



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|------------|------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|--------------|
| 1110 1110 Recurso Fiscales (RECFIS) 2018 | .00 | 2,372,463.40 | 2,372,463.40 | 2,372,463.40 | .00 | 2,372,463.40 | .00 | .00 | 2,372,463.40 | 2,372,463.40 | .00 |
| 200000 MATERIALES Y SUMINISTROS | .00 | 13,900.00 | 13,900.00 | 13,900.00 | .00 | 13,900.00 | .00 | .00 | 13,900.00 | 13,900.00 | .00 |
| 240000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | .00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,800.00 | 1,800.00 | .00 |
| 249000 Otros materiales y artículos de construcción y reparación | .00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,800.00 | 1,800.00 | .00 |
| 249001 Pintura y otros materiales de construcción y reparación | .00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,800.00 | 1,800.00 | .00 |
| 290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | .00 | 12,100.00 | 12,100.00 | 12,100.00 | .00 | 12,100.00 | .00 | .00 | 12,100.00 | 12,100.00 | .00 |
| 294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | .00 | 12,100.00 | 12,100.00 | 12,100.00 | .00 | 12,100.00 | .00 | .00 | 12,100.00 | 12,100.00 | .00 |
| 294001 Refacciones y accesorios menores de equipo de cómputo | .00 | 12,100.00 | 12,100.00 | 12,100.00 | .00 | 12,100.00 | .00 | .00 | 12,100.00 | 12,100.00 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 105,206.00 | 105,206.00 | 105,206.00 | .00 | 105,206.00 | .00 | .00 | 105,206.00 | 105,206.00 | .00 |
| 350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | .00 | 105,206.00 | 105,206.00 | 105,206.00 | .00 | 105,206.00 | .00 | .00 | 105,206.00 | 105,206.00 | .00 |
| 351000 Conservación y mantenimiento menor de inmuebles | .00 | 105,206.00 | 105,206.00 | 105,206.00 | .00 | 105,206.00 | .00 | .00 | 105,206.00 | 105,206.00 | .00 |
| 351001 Conservación y mantenimiento de Edificios públicos | .00 | 3,900.00 | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 | .00 | 3,900.00 | 3,900.00 | .00 |
| 351002 Conservación y mantenimiento menor de áreas Verdes y caminos de acceso | .00 | 101,306.00 | 101,306.00 | 101,306.00 | .00 | 101,306.00 | .00 | .00 | 101,306.00 | 101,306.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 608,540.00 | 608,540.00 | 608,540.00 | .00 | 608,540.00 | .00 | .00 | 608,540.00 | 608,540.00 | .00 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | .00 | 600,770.00 | 600,770.00 | 600,770.00 | .00 | 600,770.00 | .00 | .00 | 600,770.00 | 600,770.00 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | .00 | 600,770.00 | 600,770.00 | 600,770.00 | .00 | 600,770.00 | .00 | .00 | 600,770.00 | 600,770.00 | .00 |
| 415001 Transferencias Organismos Descentralizados | .00 | 600,770.00 | 600,770.00 | 600,770.00 | .00 | 600,770.00 | .00 | .00 | 600,770.00 | 600,770.00 | .00 |
| 440000 AYUDAS SOCIALES | .00 | 7,770.00 | 7,770.00 | 7,770.00 | .00 | 7,770.00 | .00 | .00 | 7,770.00 | 7,770.00 | .00 |
| 442000 Becas y otras ayudas para programas de capacitación | .00 | 7,770.00 | 7,770.00 | 7,770.00 | .00 | 7,770.00 | .00 | .00 | 7,770.00 | 7,770.00 | .00 |
| 442001 Becas y otras ayudas para programas de capacitación | .00 | 7,770.00 | 7,770.00 | 7,770.00 | .00 | 7,770.00 | .00 | .00 | 7,770.00 | 7,770.00 | .00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 510000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 515000 Equipo de cómputo y de tecnologías de la información | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 515001 Equipos y aparatos de computo e informática de escritorio | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 515003 Equipos y aparatos de escáner e impresión de información | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600000 INVERSIÓN PÚBLICA | .00 | 1,644,817.40 | 1,644,817.40 | 1,644,817.40 | .00 | 1,644,817.40 | .00 | .00 | 1,644,817.40 | 1,644,817.40 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 1,644,817.40 | 1,644,817.40 | 1,644,817.40 | .00 | 1,644,817.40 | .00 | .00 | 1,644,817.40 | 1,644,817.40 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | 921,800.28 | 921,800.28 | 921,800.28 | .00 | 921,800.28 | .00 | .00 | 921,800.28 | 921,800.28 | .00 |
| 614002 Alcantarillado, Sistema de Drenaje y Letrinas | .00 | 921,800.28 | 921,800.28 | 921,800.28 | .00 | 921,800.28 | .00 | .00 | 921,800.28 | 921,800.28 | .00 |



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PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|--------------|
| 614003 Urbanización Municipal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 723,017.12 | 723,017.12 | 723,017.12 | .00 | 723,017.12 | .00 | .00 | 723,017.12 | 723,017.12 | .00 |
| 615002 Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 723,017.12 | 723,017.12 | 723,017.12 | .00 | 723,017.12 | .00 | .00 | 723,017.12 | 723,017.12 | .00 |
| 1110 1110 Recurso Fiscales (RECFIS) 2019 | .00 | 12,362,551.75 | 12,362,551.75 | 12,362,551.75 | .00 | 12,362,551.75 | .00 | .00 | 12,362,551.75 | 12,362,551.75 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 254,796.15 | 254,796.15 | 254,796.15 | .00 | 254,796.15 | .00 | .00 | 254,796.15 | 254,796.15 | .00 |
| 310000 SERVICIOS BÁSICOS | .00 | 242,392.70 | 242,392.70 | 242,392.70 | .00 | 242,392.70 | .00 | .00 | 242,392.70 | 242,392.70 | .00 |
| 311000 Energía eléctrica | .00 | 242,392.70 | 242,392.70 | 242,392.70 | .00 | 242,392.70 | .00 | .00 | 242,392.70 | 242,392.70 | .00 |
| 311001 Servicio de Energía eléctrica | .00 | 242,392.70 | 242,392.70 | 242,392.70 | .00 | 242,392.70 | .00 | .00 | 242,392.70 | 242,392.70 | .00 |
| 390000 OTROS SERVICIOS GENERALES | .00 | 12,403.45 | 12,403.45 | 12,403.45 | .00 | 12,403.45 | .00 | .00 | 12,403.45 | 12,403.45 | .00 |
| 392000 Impuestos y derechos | .00 | 12,403.45 | 12,403.45 | 12,403.45 | .00 | 12,403.45 | .00 | .00 | 12,403.45 | 12,403.45 | .00 |
| 392003 Imptos, Der, Aprovech y Productos Reintegros Mpio | .00 | 12,403.45 | 12,403.45 | 12,403.45 | .00 | 12,403.45 | .00 | .00 | 12,403.45 | 12,403.45 | .00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 6,288,659.85 | 6,288,659.85 | 6,288,659.85 | .00 | 6,288,659.85 | .00 | .00 | 6,288,659.85 | 6,288,659.85 | .00 |
| 520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | .00 | 6,288,659.85 | 6,288,659.85 | 6,288,659.85 | .00 | 6,288,659.85 | .00 | .00 | 6,288,659.85 | 6,288,659.85 | .00 |
| 529000 Otro mobiliario y equipo educacional y recreativo | .00 | 6,288,659.85 | 6,288,659.85 | 6,288,659.85 | .00 | 6,288,659.85 | .00 | .00 | 6,288,659.85 | 6,288,659.85 | .00 |
| 529002 Aparatos, muebles y equipo para educación y recreación | .00 | 6,288,659.85 | 6,288,659.85 | 6,288,659.85 | .00 | 6,288,659.85 | .00 | .00 | 6,288,659.85 | 6,288,659.85 | .00 |
| 600000 INVERSIÓN PÚBLICA | .00 | 5,819,095.75 | 5,819,095.75 | 5,819,095.75 | .00 | 5,819,095.75 | .00 | .00 | 5,819,095.75 | 5,819,095.75 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 5,819,095.75 | 5,819,095.75 | 5,819,095.75 | .00 | 5,819,095.75 | .00 | .00 | 5,819,095.75 | 5,819,095.75 | .00 |
| 612000 Edificación no habitacional | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612003 Infraestructura del deporte | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614003 Urbanización Municipal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 5,819,095.75 | 5,819,095.75 | 5,819,095.75 | .00 | 5,819,095.75 | .00 | .00 | 5,819,095.75 | 5,819,095.75 | .00 |
| 615002 Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 5,819,095.75 | 5,819,095.75 | 5,819,095.75 | .00 | 5,819,095.75 | .00 | .00 | 5,819,095.75 | 5,819,095.75 | .00 |
| 1110 1110 Recurso Fiscales (RECFIS) 2020 | .00 | 19,277.00 | 100,520,706.00 | 100,520,706.00 | .00 | 100,520,706.00 | .00 | .00 | 100,051,250.49 | 100,051,250.49 | .00 |
| 100000 SERVICIOS PERSONALES | 7,678,782.02 | 2,856,666.44 | 10,535,448.46 | 10,535,448.46 | .00 | 10,535,448.47 | .00 | .00 | 10,489,281.49 | 10,489,281.49 | .00 |
| 110000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 7,678,782.02 | - 321,520.00 | 565,016.00 | 565,016.00 | .00 | 565,016.00 | .00 | .00 | 565,016.00 | 565,016.00 | .00 |
| 113000 Sueldos base al personal permanente | 886,536.00 | - 321,520.00 | 565,016.00 | 565,016.00 | .00 | 565,016.00 | .00 | .00 | 565,016.00 | 565,016.00 | .00 |
| 113001 Sueldos base personal Presidencia | 886,536.00 | - 321,520.00 | 565,016.00 | 565,016.00 | .00 | 565,016.00 | .00 | .00 | 565,016.00 | 565,016.00 | .00 |
| 120000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 7,678,782.02 | 379,916.00 | 593,916.00 | 593,916.00 | .00 | 593,916.00 | .00 | .00 | 593,916.00 | 593,916.00 | .00 |
| 121000 Honorarios asimilables a salarios | 214,000.00 | 379,916.00 | 593,916.00 | 593,916.00 | .00 | 593,916.00 | .00 | .00 | 593,916.00 | 593,916.00 | .00 |
| 121001 | 214,000.00 | 379,916.00 | 593,916.00 | 593,916.00 | .00 | 593,916.00 | .00 | .00 | | | |





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|---|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 130000 Honorarios asimilables a salarios Remuneración Adicionales y Especiales | 7,678,782.02 | - 157,580.97 | 202,967.99 | 202,967.99 | .00 | 202,967.99 | .00 | .00 | 593,916.00 | 593,916.00 | .00 |
| 131000 Primas por años de servicios efectivos prestados | 210,530.96 | - 11,046.97 | 199,483.99 | 199,483.99 | .00 | 199,483.99 | .00 | .00 | 199,483.99 | 199,483.99 | .00 |
| 131001 Prima de antigüedad | 210,530.96 | - 11,046.97 | 199,483.99 | 199,483.99 | .00 | 199,483.99 | .00 | .00 | 199,483.99 | 199,483.99 | .00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | 150,018.00 | - 146,534.00 | 3,484.00 | 3,484.00 | .00 | 3,484.00 | .00 | .00 | 3,484.00 | 3,484.00 | .00 |
| 132001 Prima vacacional | 2,262.00 | 1,222.00 | 3,484.00 | 3,484.00 | .00 | 3,484.00 | .00 | .00 | 3,484.00 | 3,484.00 | .00 |
| 132002 Aguinaldo personal Presidencia | 147,756.00 | - 147,756.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 140000 Seguridad Social | 7,678,782.02 | - 40,000.00 | 290,000.00 | 290,000.00 | .00 | 290,000.00 | .00 | .00 | 290,000.00 | 290,000.00 | .00 |
| 144000 Aportaciones para seguros | 330,000.00 | - 40,000.00 | 290,000.00 | 290,000.00 | .00 | 290,000.00 | .00 | .00 | 290,000.00 | 290,000.00 | .00 |
| 144001 Aportaciones para seguros | 330,000.00 | - 40,000.00 | 290,000.00 | 290,000.00 | .00 | 290,000.00 | .00 | .00 | 290,000.00 | 290,000.00 | .00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 7,678,782.02 | 3,103,387.19 | 8,846,798.38 | 8,846,798.38 | .00 | 8,846,798.38 | .00 | .00 | 8,800,631.40 | 8,800,631.40 | .00 |
| 152000 Indemnizaciones | 2,124,380.00 | 1,358,215.00 | 3,482,595.00 | 3,482,595.00 | .00 | 3,482,595.00 | .00 | .00 | 3,482,595.00 | 3,482,595.00 | .00 |
| 152001 Liquidaciones | 2,124,380.00 | 1,358,215.00 | 3,482,595.00 | 3,482,595.00 | .00 | 3,482,595.00 | .00 | .00 | 3,482,595.00 | 3,482,595.00 | .00 |
| 154000 Prestaciones contractuales | 1,879,724.98 | 401,800.02 | 2,281,525.00 | 2,281,525.00 | .00 | 2,281,525.00 | .00 | .00 | 2,281,525.00 | 2,281,525.00 | .00 |
| 154001 Quinquenios | 14,400.00 | 2,650.00 | 17,050.00 | 17,050.00 | .00 | 17,050.00 | .00 | .00 | 17,050.00 | 17,050.00 | .00 |
| 154002 Despensa | 4,560.00 | 40.00 | 4,600.00 | 4,600.00 | .00 | 4,600.00 | .00 | .00 | 4,600.00 | 4,600.00 | .00 |
| 154004 Otros Bonos o prestaciones | 1,856,120.00 | 99,781.00 | 1,955,901.00 | 1,955,901.00 | .00 | 1,955,901.00 | .00 | .00 | 1,955,901.00 | 1,955,901.00 | .00 |
| 154005 Bono por Puntualidad, Productividad | 4,644.98 | 299,329.02 | 303,974.00 | 303,974.00 | .00 | 303,974.00 | .00 | .00 | 303,974.00 | 303,974.00 | .00 |
| 155000 Apoyos a la capacitación de los servidores públicos | 210,944.44 | - 191,637.48 | 19,306.96 | 19,306.96 | .00 | 19,306.96 | .00 | .00 | 19,306.96 | 19,306.96 | .00 |
| 155001 Apoyos a la capacitación de los servidores públicos | 210,944.44 | - 191,637.48 | 19,306.96 | 19,306.96 | .00 | 19,306.96 | .00 | .00 | 19,306.96 | 19,306.96 | .00 |
| 159000 Otras prestaciones sociales y económicas | 1,528,361.77 | 1,535,009.65 | 3,063,371.42 | 3,063,371.42 | .00 | 3,063,371.42 | .00 | .00 | 3,017,204.44 | 3,017,204.44 | .00 |
| 159001 Subsidio para el Empleo (SUPE) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 159002 Medicamentos y productos Farmacéuticos | 900,000.00 | 411,861.46 | 1,311,861.46 | 1,311,861.46 | .00 | 1,311,861.46 | .00 | .00 | 1,311,861.46 | 1,311,861.46 | .00 |
| 159003 Análisis, estudios, servicios hospitalarios y otros apoyos médicos | 600,000.00 | 1,111,342.22 | 1,711,342.22 | 1,711,342.22 | .00 | 1,711,342.22 | .00 | .00 | 1,665,175.24 | 1,665,175.24 | .00 |
| 159004 Honorarios Médicos a profesionistas | 28,361.77 | 11,805.97 | 40,167.74 | 40,167.74 | .00 | 40,167.74 | .00 | .00 | 40,167.74 | 40,167.74 | .00 |
| 170000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 7,678,782.02 | - 107,535.78 | 36,750.09 | 36,750.09 | .00 | 36,750.09 | .00 | .00 | 36,750.09 | 36,750.09 | .00 |
| 171000 Estímulos | 144,285.87 | - 107,535.78 | 36,750.09 | 36,750.09 | .00 | 36,750.09 | .00 | .00 | 36,750.09 | 36,750.09 | .00 |
| 171001 Incentivos al personal | 144,285.87 | - 107,535.78 | 36,750.09 | 36,750.09 | .00 | 36,750.09 | .00 | .00 | 36,750.09 | 36,750.09 | .00 |
| 200000 MATERIALES Y SUMINISTROS | 37,984,542.67 | 209,248.06 | 38,193,790.74 | 38,193,790.74 | .00 | 38,193,790.74 | .00 | .00 | 38,193,790.73 | 38,193,790.73 | .00 |



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|---|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 210000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | 37,984,542.67 | 2,050,662.75 | 5,097,414.49 | 5,097,414.49 | .00 | 5,097,414.49 | .00 | .00 | 5,097,414.49 | 5,097,414.49 | .00 |
| 211000 Materiales, útiles y equipos menores de oficina | 1,423,343.90 | - 53,307.70 | 1,370,036.19 | 1,370,036.19 | .00 | 1,370,036.19 | .00 | .00 | 1,370,036.19 | 1,370,036.19 | .00 |
| 211001 Papelería y otros enseres de oficina | 1,423,343.90 | - 53,307.70 | 1,370,036.19 | 1,370,036.19 | .00 | 1,370,036.19 | .00 | .00 | 1,370,036.19 | 1,370,036.19 | .00 |
| 212000 Materiales y útiles de impresión y reproducción | 41,146.46 | - 37,914.46 | 3,232.00 | 3,232.00 | .00 | 3,232.00 | .00 | .00 | 3,232.00 | 3,232.00 | .00 |
| 212001 Materiales y útiles de impresión, encuadernación y fotográfico | 41,146.46 | - 37,914.46 | 3,232.00 | 3,232.00 | .00 | 3,232.00 | .00 | .00 | 3,232.00 | 3,232.00 | .00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 692,777.96 | - 214,817.97 | 477,959.99 | 477,959.99 | .00 | 477,959.99 | .00 | .00 | 477,959.99 | 477,959.99 | .00 |
| 214001 Equipo menor de tecnología e Insumos para procesar Información (tóner) | 692,777.96 | - 214,817.97 | 477,959.99 | 477,959.99 | .00 | 477,959.99 | .00 | .00 | 477,959.99 | 477,959.99 | .00 |
| 215000 Material impreso e información digital | 39,600.00 | - 11,254.24 | 28,345.76 | 28,345.76 | .00 | 28,345.76 | .00 | .00 | 28,345.76 | 28,345.76 | .00 |
| 215001 Material impreso e información digital (libros, suscripciones) | 39,600.00 | - 11,254.24 | 28,345.76 | 28,345.76 | .00 | 28,345.76 | .00 | .00 | 28,345.76 | 28,345.76 | .00 |
| 216000 Material de limpieza | 576,842.62 | 2,346,849.92 | 2,923,692.55 | 2,923,692.55 | .00 | 2,923,692.55 | .00 | .00 | 2,923,692.55 | 2,923,692.55 | .00 |
| 216001 Material y enseres de limpieza | 576,842.62 | 2,346,849.92 | 2,923,692.55 | 2,923,692.55 | .00 | 2,923,692.55 | .00 | .00 | 2,923,692.55 | 2,923,692.55 | .00 |
| 218000 Materiales para el registro e identificación de bienes y personas | 273,040.80 | 21,107.20 | 294,148.00 | 294,148.00 | .00 | 294,148.00 | .00 | .00 | 294,148.00 | 294,148.00 | .00 |
| 218001 Formas Valoradas para servicios a la población (Registro Civil , Predial, otros) | 273,040.80 | 21,107.20 | 294,148.00 | 294,148.00 | .00 | 294,148.00 | .00 | .00 | 294,148.00 | 294,148.00 | .00 |
| 220000 ALIMENTOS Y UTENSILIOS | 37,984,542.67 | 986,170.77 | 2,848,153.70 | 2,848,153.69 | .00 | 2,848,153.69 | .00 | .00 | 2,848,153.69 | 2,848,153.69 | .00 |
| 221000 Productos alimenticios para personas | 608,327.92 | 806,480.37 | 1,414,808.29 | 1,414,808.29 | .00 | 1,414,808.29 | .00 | .00 | 1,414,808.29 | 1,414,808.29 | .00 |
| 221001 Productos alimenticios para personas | 608,327.92 | 806,480.37 | 1,414,808.29 | 1,414,808.29 | .00 | 1,414,808.29 | .00 | .00 | 1,414,808.29 | 1,414,808.29 | .00 |
| 222000 Productos alimenticios para animales | 1,247,809.01 | 180,293.40 | 1,428,102.41 | 1,428,102.41 | .00 | 1,428,102.41 | .00 | .00 | 1,428,102.41 | 1,428,102.41 | .00 |
| 222001 Productos alimenticios para animales | 1,247,809.01 | 180,293.40 | 1,428,102.41 | 1,428,102.41 | .00 | 1,428,102.41 | .00 | .00 | 1,428,102.41 | 1,428,102.41 | .00 |
| 223000 Utensilios para el servicio de alimentación | 5,845.99 | - 602.99 | 5,243.00 | 5,243.00 | .00 | 5,243.00 | .00 | .00 | 5,243.00 | 5,243.00 | .00 |
| 223001 Utensilios para el servicio de alimentación | 5,845.99 | - 602.99 | 5,243.00 | 5,243.00 | .00 | 5,243.00 | .00 | .00 | 5,243.00 | 5,243.00 | .00 |
| 240000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 37,984,542.67 | - 1,924,136.25 | 3,557,356.10 | 3,557,356.10 | .00 | 3,557,356.10 | .00 | .00 | 3,557,356.10 | 3,557,356.10 | .00 |
| 241000 Productos minerales no metálicos | 417,574.80 | - 375,164.93 | 42,409.87 | 42,409.87 | .00 | 42,409.87 | .00 | .00 | 42,409.87 | 42,409.87 | .00 |
| 241001 Productos minerales no metálicos | 417,574.80 | - 375,164.93 | 42,409.87 | 42,409.87 | .00 | 42,409.87 | .00 | .00 | 42,409.87 | 42,409.87 | .00 |
| 242000 Cemento y productos de concreto | 1,911,865.14 | 114,311.21 | 2,026,176.35 | 2,026,176.35 | .00 | 2,026,176.35 | .00 | .00 | 2,026,176.35 | 2,026,176.35 | .00 |
| 242001 Cemento y productos de concreto | 185,785.14 | - 94,477.19 | 91,307.95 | 91,307.95 | .00 | 91,307.95 | .00 | .00 | 91,307.95 | 91,307.95 | .00 |
| 242002 Material de asfalto | 1,726,080.00 | 208,788.40 | 1,934,868.40 | 1,934,868.40 | .00 | 1,934,868.40 | .00 | .00 | 1,934,868.40 | 1,934,868.40 | .00 |
| 243000 Cal, yeso y productos de yeso | 37,345.10 | - 12,590.60 | 24,754.50 | 24,754.50 | .00 | 24,754.50 | .00 | .00 | 24,754.50 | 24,754.50 | .00 |
| 243001 Cal, yeso y productos de yeso | 37,345.10 | - 12,590.60 | 24,754.50 | 24,754.50 | .00 | 24,754.50 | .00 | .00 | 24,754.50 | 24,754.50 | .00 |
| 244000 Madera y productos de madera | 37,032.83 | - 11,275.33 | 25,757.50 | 25,757.50 | .00 | 25,757.50 | .00 | .00 | 25,757.50 | 25,757.50 | .00 |
| 244001 | 37,032.83 | - 11,275.33 | 25,757.50 | 25,757.50 | .00 | 25,757.50 | .00 | .00 | 25,757.50 | 25,757.50 | .00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 245000 Madera y productos de madera | | | | | | | | | | | |
| Vidrio y productos de vidrio | 16,888.00 | - 7,788.00 | 9,100.00 | 9,100.00 | .00 | 9,100.00 | .00 | .00 | 25,757.50 | 25,757.50 | .00 |
| 245001 Vidrio y productos de vidrio | 16,888.00 | - 7,788.00 | 9,100.00 | 9,100.00 | .00 | 9,100.00 | .00 | .00 | 9,100.00 | 9,100.00 | .00 |
| 246000 Material eléctrico y electrónico | 2,133,987.00 | - 1,241,203.30 | 892,783.70 | 892,783.70 | .00 | 892,783.70 | .00 | .00 | 892,783.70 | 892,783.70 | .00 |
| 246001 Material eléctrico (Lámparas, entre otros) | 2,133,987.00 | - 1,241,203.30 | 892,783.70 | 892,783.70 | .00 | 892,783.70 | .00 | .00 | 892,783.70 | 892,783.70 | .00 |
| 247000 Artículos metálicos para la construcción | 225,696.84 | - 9,193.12 | 216,503.72 | 216,503.72 | .00 | 216,503.72 | .00 | .00 | 216,503.72 | 216,503.72 | .00 |
| 247001 Artículos metálicos para la construcción | 225,696.84 | - 9,193.12 | 216,503.72 | 216,503.72 | .00 | 216,503.72 | .00 | .00 | 216,503.72 | 216,503.72 | .00 |
| 248000 Materiales complementarios | 151,477.86 | - 58,516.93 | 92,960.92 | 92,960.92 | .00 | 92,960.92 | .00 | .00 | 92,960.92 | 92,960.92 | .00 |
| 248001 Materiales complementarios para bienes inmuebles | 151,477.86 | - 58,516.93 | 92,960.92 | 92,960.92 | .00 | 92,960.92 | .00 | .00 | 92,960.92 | 92,960.92 | .00 |
| 249000 Otros materiales y artículos de construcción y reparación | 549,624.78 | - 322,715.24 | 226,909.54 | 226,909.54 | .00 | 226,909.54 | .00 | .00 | 226,909.54 | 226,909.54 | .00 |
| 249001 Pintura y otros materiales de construcción y reparación | 549,624.78 | - 322,715.24 | 226,909.54 | 226,909.54 | .00 | 226,909.54 | .00 | .00 | 226,909.54 | 226,909.54 | .00 |
| 250000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 37,984,542.67 | - 374,013.84 | 351,941.65 | 351,941.65 | .00 | 351,941.65 | .00 | .00 | 351,941.65 | 351,941.65 | .00 |
| 252000 Fertilizantes, pesticidas y otros agroquímicos | 14,804.00 | - 6,986.00 | 7,818.00 | 7,818.00 | .00 | 7,818.00 | .00 | .00 | 7,818.00 | 7,818.00 | .00 |
| 252001 Fertilizantes, pesticidas y otros agroquímicos | 14,804.00 | - 6,986.00 | 7,818.00 | 7,818.00 | .00 | 7,818.00 | .00 | .00 | 7,818.00 | 7,818.00 | .00 |
| 253000 Medicinas y productos farmacéuticos | 276,036.81 | - 112,555.10 | 163,481.71 | 163,481.71 | .00 | 163,481.71 | .00 | .00 | 163,481.71 | 163,481.71 | .00 |
| 253001 Medicinas y productos de aplicación animal. | 272,281.19 | - 108,799.48 | 163,481.71 | 163,481.71 | .00 | 163,481.71 | .00 | .00 | 163,481.71 | 163,481.71 | .00 |
| 253002 Medicinas y productos Polígonos | 3,755.62 | - 3,755.62 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 254000 Materiales, accesorios y suministros médicos | 219,762.98 | - 55,698.82 | 164,064.16 | 164,064.16 | .00 | 164,064.16 | .00 | .00 | 164,064.16 | 164,064.16 | .00 |
| 254001 Materiales y accesorios de curación | 219,762.98 | - 55,698.82 | 164,064.16 | 164,064.16 | .00 | 164,064.16 | .00 | .00 | 164,064.16 | 164,064.16 | .00 |
| 259000 Otros productos químicos | 215,351.70 | - 198,773.92 | 16,577.78 | 16,577.78 | .00 | 16,577.78 | .00 | .00 | 16,577.78 | 16,577.78 | .00 |
| 259001 Productos químicos y reactivos para potabilización y tratamiento de agua. | 215,351.70 | - 198,773.92 | 16,577.78 | 16,577.78 | .00 | 16,577.78 | .00 | .00 | 16,577.78 | 16,577.78 | .00 |
| 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 37,984,542.67 | - 3,495,364.00 | 17,721,187.43 | 17,721,187.43 | .00 | 17,721,187.43 | .00 | .00 | 17,721,187.43 | 17,721,187.43 | .00 |
| 261000 Combustibles, lubricantes y aditivos | 21,216,551.43 | - 3,495,364.00 | 17,721,187.43 | 17,721,187.43 | .00 | 17,721,187.43 | .00 | .00 | 17,721,187.43 | 17,721,187.43 | .00 |
| 261001 Combustibles | 20,272,052.08 | - 3,777,799.76 | 16,494,252.32 | 16,494,252.32 | .00 | 16,494,252.32 | .00 | .00 | 16,494,252.32 | 16,494,252.32 | .00 |
| 261002 Aceites y Lubricantes | 944,499.34 | 282,435.76 | 1,226,935.10 | 1,226,935.10 | .00 | 1,226,935.10 | .00 | .00 | 1,226,935.10 | 1,226,935.10 | .00 |
| 270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 37,984,542.67 | 1,711,947.03 | 2,539,715.02 | 2,539,715.02 | .00 | 2,539,715.02 | .00 | .00 | 2,539,715.02 | 2,539,715.02 | .00 |
| 271000 Vestuario y uniformes | 187,054.07 | - 100,919.18 | 86,134.89 | 86,134.89 | .00 | 86,134.89 | .00 | .00 | 86,134.89 | 86,134.89 | .00 |
| 271001 Vestuario, uniformes y accesorios Institucionales | 187,054.07 | - 100,919.18 | 86,134.89 | 86,134.89 | .00 | 86,134.89 | .00 | .00 | 86,134.89 | 86,134.89 | .00 |
| 272000 Prendas de seguridad y protección personal | 453,917.18 | 1,952,413.75 | 2,406,330.93 | 2,406,330.93 | .00 | 2,406,330.93 | .00 | .00 | 2,406,330.93 | 2,406,330.93 | .00 |
| 272001 Prendas de seguridad y protección personal | 453,917.18 | 1,952,413.75 | 2,406,330.93 | 2,406,330.93 | .00 | 2,406,330.93 | .00 | .00 | 2,406,330.93 | 2,406,330.93 | .00 |



MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 273000 Artículos deportivos | 184,196.74 | - 136,947.54 | 47,249.20 | 47,249.20 | .00 | 47,249.20 | .00 | .00 | 47,249.20 | 47,249.20 | .00 |
| 273001 Artículos y accesorios para el deporte | 184,196.74 | - 136,947.54 | 47,249.20 | 47,249.20 | .00 | 47,249.20 | .00 | .00 | 47,249.20 | 47,249.20 | .00 |
| 274000 Productos textiles | 1,100.00 | - 1,100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 274001 Productos textiles para oficinas y mobiliario | 1,100.00 | - 1,100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 275000 Blancos y otros productos textiles, excepto prendas de vestir | 1,500.00 | - 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 275001 Blancos y otros productos textiles, excepto prendas de vestir | 1,500.00 | - 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD | 37,984,542.67 | 8,700.00 | 8,700.00 | 8,700.00 | .00 | 8,700.00 | .00 | .00 | 8,700.00 | 8,700.00 | .00 |
| 283000 Prendas de protección para seguridad pública y nacional | .00 | 8,700.00 | 8,700.00 | 8,700.00 | .00 | 8,700.00 | .00 | .00 | 8,700.00 | 8,700.00 | .00 |
| 283001 Prendas de protección para seguridad pública | .00 | 8,700.00 | 8,700.00 | 8,700.00 | .00 | 8,700.00 | .00 | .00 | 8,700.00 | 8,700.00 | .00 |
| 290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 37,984,542.67 | 1,245,281.60 | 6,069,322.36 | 6,069,322.36 | .00 | 6,069,322.36 | .00 | .00 | 6,069,322.36 | 6,069,322.36 | .00 |
| 291000 Herramientas menores | 216,539.05 | - 72,152.44 | 144,386.61 | 144,386.61 | .00 | 144,386.61 | .00 | .00 | 144,386.61 | 144,386.61 | .00 |
| 291001 Herramientas menores | 216,539.05 | - 72,152.44 | 144,386.61 | 144,386.61 | .00 | 144,386.61 | .00 | .00 | 144,386.61 | 144,386.61 | .00 |
| 292000 Refacciones y accesorios menores de edificios | 19,102.44 | - 11,341.54 | 7,760.90 | 7,760.90 | .00 | 7,760.90 | .00 | .00 | 7,760.90 | 7,760.90 | .00 |
| 292001 Refacciones y accesorios menores de edificios (cerrajería). | 19,102.44 | - 11,341.54 | 7,760.90 | 7,760.90 | .00 | 7,760.90 | .00 | .00 | 7,760.90 | 7,760.90 | .00 |
| 293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 305.10 | 1,487.69 | 1,792.79 | 1,792.79 | .00 | 1,792.79 | .00 | .00 | 1,792.79 | 1,792.79 | .00 |
| 293001 Refacciones y accesorios menores para reparación de mobiliario y equipo de oficina | 305.10 | 1,487.69 | 1,792.79 | 1,792.79 | .00 | 1,792.79 | .00 | .00 | 1,792.79 | 1,792.79 | .00 |
| 294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | 71,696.37 | 68,560.35 | 140,256.72 | 140,256.72 | .00 | 140,256.72 | .00 | .00 | 140,256.72 | 140,256.72 | .00 |
| 294001 Refacciones y accesorios menores de equipo de cómputo | 71,696.37 | 68,560.35 | 140,256.72 | 140,256.72 | .00 | 140,256.72 | .00 | .00 | 140,256.72 | 140,256.72 | .00 |
| 295000 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | 14,370.00 | - 14,370.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 295001 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | 14,370.00 | - 14,370.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 296000 Refacciones y accesorios menores de equipo de transporte | 4,255,584.00 | 1,297,363.67 | 5,552,947.67 | 5,552,947.67 | .00 | 5,552,947.67 | .00 | .00 | 5,552,947.67 | 5,552,947.67 | .00 |
| 296001 Refacciones y accesorios menores de equipo de transporte | 4,255,584.00 | 1,297,363.67 | 5,552,947.67 | 5,552,947.67 | .00 | 5,552,947.67 | .00 | .00 | 5,552,947.67 | 5,552,947.67 | .00 |
| 298000 Refacciones y accesorios menores de maquinaria y otros equipos | 233,479.21 | - 11,301.54 | 222,177.67 | 222,177.67 | .00 | 222,177.67 | .00 | .00 | 222,177.67 | 222,177.67 | .00 |
| 298001 Refacciones y accesorios menores de maquinaria y otros equipos | 233,479.21 | - 11,301.54 | 222,177.67 | 222,177.67 | .00 | 222,177.67 | .00 | .00 | 222,177.67 | 222,177.67 | .00 |
| 299000 Refacciones y accesorios menores otros bienes muebles | 12,964.60 | - 12,964.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 299001 Otras herramientas, refacciones y accesorios menores | 12,964.60 | - 12,964.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300000 SERVICIOS GENERALES | 44,439,187.42 | - 4,135,421.99 | 40,303,765.43 | 40,303,765.43 | .00 | 40,303,765.43 | .00 | .00 | 39,880,476.90 | 39,880,476.90 | .00 |
| 310000 SERVICIOS BÁSICOS | 44,439,187.42 | - 8,032,909.85 | 8,936,698.13 | 8,936,698.13 | .00 | 8,936,698.13 | .00 | .00 | 8,936,698.13 | 8,936,698.13 | .00 |
| 311000 Energía eléctrica | 15,300,914.02 | - 7,216,820.06 | 8,084,093.96 | 8,084,093.96 | .00 | 8,084,093.96 | .00 | .00 | 8,084,093.96 | 8,084,093.96 | .00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 311001 Servicio de Energía eléctrica | 15,300,914.02 | - 14,810,234.02 | 490,680.00 | 490,680.00 | .00 | 490,680.00 | .00 | .00 | 490,680.00 | 490,680.00 | .00 |
| 311002 Aplicacion Derecho de Alumbrado Público (DAP) | .00 | 7,593,413.96 | 7,593,413.96 | 7,593,413.96 | .00 | 7,593,413.96 | .00 | .00 | 7,593,413.96 | 7,593,413.96 | .00 |
| 312000 Gas | 188,167.41 | - 26,065.01 | 162,102.40 | 162,102.40 | .00 | 162,102.40 | .00 | .00 | 162,102.40 | 162,102.40 | .00 |
| 312001 Servicio de suministro de gas | 188,167.41 | - 26,065.01 | 162,102.40 | 162,102.40 | .00 | 162,102.40 | .00 | .00 | 162,102.40 | 162,102.40 | .00 |
| 313000 Agua | 39,150.00 | - 39,150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 313001 Servicio de agua potable | 39,150.00 | - 39,150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 316000 Servicios de telecomunicaciones y satélites | 98,784.00 | - 60,783.93 | 38,000.07 | 38,000.07 | .00 | 38,000.07 | .00 | .00 | 38,000.07 | 38,000.07 | .00 |
| 316001 Servicios de radiocomunicación y telecomunicación | 98,784.00 | - 60,783.93 | 38,000.07 | 38,000.07 | .00 | 38,000.07 | .00 | .00 | 38,000.07 | 38,000.07 | .00 |
| 318000 Servicios postales y telegráficos | 20,322.56 | - 16,159.31 | 4,163.25 | 4,163.25 | .00 | 4,163.25 | .00 | .00 | 4,163.25 | 4,163.25 | .00 |
| 318001 Servicios postales y telegráficos | 20,322.56 | - 16,159.31 | 4,163.25 | 4,163.25 | .00 | 4,163.25 | .00 | .00 | 4,163.25 | 4,163.25 | .00 |
| 319000 Servicios integrales y otros servicios | 1,322,269.99 | - 673,931.53 | 648,338.46 | 648,338.46 | .00 | 648,338.46 | .00 | .00 | 648,338.46 | 648,338.46 | .00 |
| 319001 Servicio integral de teléfono e internet | 1,322,269.99 | - 673,931.53 | 648,338.46 | 648,338.46 | .00 | 648,338.46 | .00 | .00 | 648,338.46 | 648,338.46 | .00 |
| 320000 SERVICIOS DE ARRENDAMIENTO | 44,439,187.42 | - 1,242,228.99 | 3,877,242.29 | 3,877,242.29 | .00 | 3,877,242.29 | .00 | .00 | 3,877,242.29 | 3,877,242.29 | .00 |
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 1,320,015.03 | - 63,400.25 | 1,256,614.77 | 1,256,614.77 | .00 | 1,256,614.77 | .00 | .00 | 1,256,614.77 | 1,256,614.77 | .00 |
| 323001 Arrendamiento de mobiliario y equipo para oficina | 1,320,015.03 | - 63,400.25 | 1,256,614.77 | 1,256,614.77 | .00 | 1,256,614.77 | .00 | .00 | 1,256,614.77 | 1,256,614.77 | .00 |
| 325000 Arrendamiento de equipo de transporte | 1,717,450.67 | - 647,210.00 | 1,070,240.67 | 1,070,240.67 | .00 | 1,070,240.67 | .00 | .00 | 1,070,240.67 | 1,070,240.67 | .00 |
| 325001 Arrendamiento de vehículos | 1,717,450.67 | - 647,210.00 | 1,070,240.67 | 1,070,240.67 | .00 | 1,070,240.67 | .00 | .00 | 1,070,240.67 | 1,070,240.67 | .00 |
| 326000 Arrendamiento de maquinaria, otros equipos y herramientas | 156,000.00 | 298,719.72 | 454,719.72 | 454,719.72 | .00 | 454,719.72 | .00 | .00 | 454,719.72 | 454,719.72 | .00 |
| 326001 Arrendamiento de maquinaria y equipo | 156,000.00 | 298,719.72 | 454,719.72 | 454,719.72 | .00 | 454,719.72 | .00 | .00 | 454,719.72 | 454,719.72 | .00 |
| 327000 Arrendamiento de activos intangibles | 505,752.23 | - 213,067.26 | 292,684.97 | 292,684.97 | .00 | 292,684.97 | .00 | .00 | 292,684.97 | 292,684.97 | .00 |
| 327001 Arrendamiento de activos intangibles | 505,752.23 | - 213,067.26 | 292,684.97 | 292,684.97 | .00 | 292,684.97 | .00 | .00 | 292,684.97 | 292,684.97 | .00 |
| 329000 Otros arrendamientos | 1,420,253.36 | - 617,271.20 | 802,982.16 | 802,982.16 | .00 | 802,982.16 | .00 | .00 | 802,982.16 | 802,982.16 | .00 |
| 329001 Arrendamiento de bienes y equipos para diversos eventos | 1,420,253.36 | - 617,271.20 | 802,982.16 | 802,982.16 | .00 | 802,982.16 | .00 | .00 | 802,982.16 | 802,982.16 | .00 |
| 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 44,439,187.42 | 4,030,118.44 | 14,854,288.88 | 14,854,288.88 | .00 | 14,854,288.88 | .00 | .00 | 14,561,405.55 | 14,561,405.55 | .00 |
| 331000 Servicios legales, de contabilidad, auditoría y relacionados | 234,910.00 | - 10,910.61 | 223,999.39 | 223,999.39 | .00 | 223,999.39 | .00 | .00 | 223,999.39 | 223,999.39 | .00 |
| 331001 Servicios legales, de contabilidad, auditoría y relacionados | 234,910.00 | - 10,910.61 | 223,999.39 | 223,999.39 | .00 | 223,999.39 | .00 | .00 | 223,999.39 | 223,999.39 | .00 |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 836.00 | 93,823.99 | 94,659.99 | 94,659.99 | .00 | 94,659.99 | .00 | .00 | 94,659.99 | 94,659.99 | .00 |
| 332001 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 836.00 | 49,163.99 | 49,999.99 | 49,999.99 | .00 | 49,999.99 | .00 | .00 | 49,999.99 | 49,999.99 | .00 |
| 332002 Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas | .00 | 44,660.00 | 44,660.00 | 44,660.00 | .00 | 44,660.00 | .00 | .00 | 44,660.00 | 44,660.00 | .00 |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en | 1,161,825.25 | - 116,489.02 | 1,045,336.23 | 1,045,336.23 | .00 | 1,045,336.23 | .00 | .00 | 752,452.90 | 752,452.90 | .00 |



MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 333001 Tecnologías de la información | 685,291.04 | - 210,470.23 | 474,820.81 | 474,820.81 | .00 | 474,820.81 | .00 | .00 | 181,937.48 | 181,937.48 | .00 |
| 333002 Servicios de consultoría administrativa y en tecnologías de la información | 476,534.21 | 93,981.21 | 570,515.42 | 570,515.42 | .00 | 570,515.42 | .00 | .00 | 570,515.42 | 570,515.42 | .00 |
| 334000 Servicios de capacitación | 121,452.00 | 477,334.79 | 598,786.79 | 598,786.79 | .00 | 598,786.79 | .00 | .00 | 598,786.79 | 598,786.79 | .00 |
| 334001 Servicios de Capacitación y/o profesionalización de servidores públicos | 76,452.00 | 510,398.00 | 586,850.00 | 586,850.00 | .00 | 586,850.00 | .00 | .00 | 586,850.00 | 586,850.00 | .00 |
| 334002 Cursos de Capacitación hacia la población | 24,000.00 | - 24,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 334003 Talleres hacia la población | 21,000.00 | - 9,063.21 | 11,936.79 | 11,936.79 | .00 | 11,936.79 | .00 | .00 | 11,936.79 | 11,936.79 | .00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión | 1,629,247.19 | - 304,343.11 | 1,324,904.08 | 1,324,904.08 | .00 | 1,324,904.08 | .00 | .00 | 1,324,904.08 | 1,324,904.08 | .00 |
| 336001 Servicio de rotulación, Imprenta, fotocopiado, formas varias | 1,114,058.56 | - 180,181.36 | 933,877.20 | 933,877.20 | .00 | 933,877.20 | .00 | .00 | 933,877.20 | 933,877.20 | .00 |
| 336002 Servicio de publicación de convocatorias, bases y/o decretos | 515,188.63 | - 124,161.75 | 391,026.88 | 391,026.88 | .00 | 391,026.88 | .00 | .00 | 391,026.88 | 391,026.88 | .00 |
| 339000 Servicios profesionales, científicos y técnicos integrales | 7,675,900.00 | 3,890,702.40 | 11,566,602.40 | 11,566,602.40 | .00 | 11,566,602.40 | .00 | .00 | 11,566,602.40 | 11,566,602.40 | .00 |
| 339001 Otros servicios profesionales | 7,675,900.00 | 3,890,702.40 | 11,566,602.40 | 11,566,602.40 | .00 | 11,566,602.40 | .00 | .00 | 11,566,602.40 | 11,566,602.40 | .00 |
| 340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 44,439,187.42 | - 101,257.63 | 1,760,187.94 | 1,760,187.94 | .00 | 1,760,187.94 | .00 | .00 | 1,760,187.94 | 1,760,187.94 | .00 |
| 341000 Servicios financieros y bancarios | 180,000.00 | - 3,866.70 | 176,133.30 | 176,133.30 | .00 | 176,133.30 | .00 | .00 | 176,133.30 | 176,133.30 | .00 |
| 341001 Servicios y comisiones financieras | 180,000.00 | - 3,866.70 | 176,133.30 | 176,133.30 | .00 | 176,133.30 | .00 | .00 | 176,133.30 | 176,133.30 | .00 |
| 343000 Servicios de recaudación, traslado y custodia de valores | 975,000.11 | - 525,045.66 | 449,954.45 | 449,954.45 | .00 | 449,954.45 | .00 | .00 | 449,954.45 | 449,954.45 | .00 |
| 343001 Gastos inherentes a la recaudación | 975,000.11 | - 525,045.66 | 449,954.45 | 449,954.45 | .00 | 449,954.45 | .00 | .00 | 449,954.45 | 449,954.45 | .00 |
| 345000 Seguro de bienes patrimoniales | 636,685.46 | - 382,941.27 | 253,744.19 | 253,744.19 | .00 | 253,744.19 | .00 | .00 | 253,744.19 | 253,744.19 | .00 |
| 345001 Seguros y fianzas | 636,685.46 | - 382,941.27 | 253,744.19 | 253,744.19 | .00 | 253,744.19 | .00 | .00 | 253,744.19 | 253,744.19 | .00 |
| 347000 Fletes y maniobras | 69,760.00 | 810,596.00 | 880,356.00 | 880,356.00 | .00 | 880,356.00 | .00 | .00 | 880,356.00 | 880,356.00 | .00 |
| 347001 Fletes y maniobras | 69,760.00 | 810,596.00 | 880,356.00 | 880,356.00 | .00 | 880,356.00 | .00 | .00 | 880,356.00 | 880,356.00 | .00 |
| 350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 44,439,187.42 | 1,563,011.14 | 5,452,926.71 | 5,452,926.71 | .00 | 5,452,926.71 | .00 | .00 | 5,322,521.51 | 5,322,521.51 | .00 |
| 351000 Conservación y mantenimiento menor de inmuebles | 869,497.05 | 108,127.26 | 977,624.31 | 977,624.31 | .00 | 977,624.31 | .00 | .00 | 877,219.11 | 877,219.11 | .00 |
| 351001 Conservación y mantenimiento de Edificios públicos | 606,892.05 | 148,744.27 | 755,636.31 | 755,636.31 | .00 | 755,636.31 | .00 | .00 | 655,231.11 | 655,231.11 | .00 |
| 351002 Conservación y mantenimiento menor de áreas Verdes y caminos de acceso | 262,605.00 | - 40,617.00 | 221,988.00 | 221,988.00 | .00 | 221,988.00 | .00 | .00 | 221,988.00 | 221,988.00 | .00 |
| 352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 134,877.87 | - 111,029.47 | 23,848.40 | 23,848.40 | .00 | 23,848.40 | .00 | .00 | 23,848.40 | 23,848.40 | .00 |
| 352001 Reparación y Mantenimiento de mobiliario y equipo de oficina | 134,877.87 | - 111,029.47 | 23,848.40 | 23,848.40 | .00 | 23,848.40 | .00 | .00 | 23,848.40 | 23,848.40 | .00 |
| 353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | 94,362.00 | 102,405.27 | 196,767.27 | 196,767.27 | .00 | 196,767.27 | .00 | .00 | 196,767.27 | 196,767.27 | .00 |
| 353001 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | 94,362.00 | 102,405.27 | 196,767.27 | 196,767.27 | .00 | 196,767.27 | .00 | .00 | 196,767.27 | 196,767.27 | .00 |



MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 355000 Reparación y mantenimiento de equipo de transporte | 2,494,193.44 | 1,127,691.38 | 3,621,884.82 | 3,621,884.82 | .00 | 3,621,884.82 | .00 | .00 | 3,591,884.82 | 3,591,884.82 | .00 |
| 355001 Reparación y mantenimiento de equipo de transporte | 2,494,193.44 | 1,127,691.38 | 3,621,884.82 | 3,621,884.82 | .00 | 3,621,884.82 | .00 | .00 | 3,591,884.82 | 3,591,884.82 | .00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | 207,793.21 | 21,577.18 | 229,370.39 | 229,370.39 | .00 | 229,370.39 | .00 | .00 | 229,370.39 | 229,370.39 | .00 |
| 357001 Otras Instalaciones, reparaciones y mantenimientos de maquinaria, equipos y/o herramientas. | 207,793.21 | 21,577.18 | 229,370.39 | 229,370.39 | .00 | 229,370.39 | .00 | .00 | 229,370.39 | 229,370.39 | .00 |
| 358000 Servicios de limpieza y manejo de desechos | 1,392.00 | 261,231.52 | 262,623.52 | 262,623.52 | .00 | 262,623.52 | .00 | .00 | 262,623.52 | 262,623.52 | .00 |
| 358001 Servicios de limpieza y manejo de desechos | .00 | 262,623.52 | 262,623.52 | 262,623.52 | .00 | 262,623.52 | .00 | .00 | 262,623.52 | 262,623.52 | .00 |
| 358002 Servicio de Lavandería y Tintorería | 1,392.00 | - 1,392.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 359000 Servicios de jardinería y fumigación | 87,800.00 | 53,008.00 | 140,808.00 | 140,808.00 | .00 | 140,808.00 | .00 | .00 | 140,808.00 | 140,808.00 | .00 |
| 359001 Servicios de jardinería y fumigación | 87,800.00 | 53,008.00 | 140,808.00 | 140,808.00 | .00 | 140,808.00 | .00 | .00 | 140,808.00 | 140,808.00 | .00 |
| 360000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 44,439,187.42 | - 57,397.23 | 4,203,521.17 | 4,203,521.17 | .00 | 4,203,521.17 | .00 | .00 | 4,203,521.17 | 4,203,521.17 | .00 |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 4,063,478.40 | 75,082.77 | 4,138,561.17 | 4,138,561.17 | .00 | 4,138,561.17 | .00 | .00 | 4,138,561.17 | 4,138,561.17 | .00 |
| 361001 Difusión y publicidad de programas y/o actividades Institucionales | 4,063,478.40 | 75,082.77 | 4,138,561.17 | 4,138,561.17 | .00 | 4,138,561.17 | .00 | .00 | 4,138,561.17 | 4,138,561.17 | .00 |
| 362000 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | 30,000.00 | - 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 362001 Difusión y publicidad de venta de bienes y servicios | 30,000.00 | - 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 363000 Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | 70,000.00 | - 70,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 363001 Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | 70,000.00 | - 70,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 369000 Otros servicios de información | 97,440.00 | - 32,480.00 | 64,960.00 | 64,960.00 | .00 | 64,960.00 | .00 | .00 | 64,960.00 | 64,960.00 | .00 |
| 369001 Otros servicios de información | 97,440.00 | - 32,480.00 | 64,960.00 | 64,960.00 | .00 | 64,960.00 | .00 | .00 | 64,960.00 | 64,960.00 | .00 |
| 370000 SERVICIOS DE TRASLADO Y VIÁTICOS | 44,439,187.42 | - 335,389.50 | 641.50 | 641.50 | .00 | 641.50 | .00 | .00 | 641.50 | 641.50 | .00 |
| 371000 Pasajes aéreos | 125,701.01 | - 125,701.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 371001 Pasajes aéreos | 125,701.01 | - 125,701.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 372000 Pasajes terrestres | 5,000.00 | - 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 372001 Pasajes terrestres | 5,000.00 | - 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 375000 Viáticos en el país | 165,329.99 | - 164,688.49 | 641.50 | 641.50 | .00 | 641.50 | .00 | .00 | 641.50 | 641.50 | .00 |
| 375001 Viáticos en el país | 165,329.99 | - 164,688.49 | 641.50 | 641.50 | .00 | 641.50 | .00 | .00 | 641.50 | 641.50 | .00 |
| 376000 Viáticos en el extranjero | 40,000.00 | - 40,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 376001 Viáticos en el extranjero | 40,000.00 | - 40,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 380000 SERVICIOS OFICIALES | 44,439,187.42 | 185,014.78 | 588,999.87 | 588,999.87 | .00 | 588,999.87 | .00 | .00 | 588,999.87 | 588,999.87 | .00 |
| 381000 Gastos de ceremonial | 23,618.00 | - 23,618.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |



MUNICIPIO DE TULANCINGO DE BRAVO

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PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 381001 Gastos de ceremonial | 23,618.00 | - 23,618.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382000 Gastos de Orden social y Cultural | 370,367.09 | 218,632.78 | 588,999.87 | 588,999.87 | .00 | 588,999.87 | .00 | .00 | 588,999.87 | 588,999.87 | .00 |
| 382001 Gastos de Orden social y Cultural | 370,367.09 | 218,632.78 | 588,999.87 | 588,999.87 | .00 | 588,999.87 | .00 | .00 | 588,999.87 | 588,999.87 | .00 |
| 385000 Gastos de representación | 10,000.00 | - 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 385001 Gatos de representación por servidores públicos | 10,000.00 | - 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 390000 OTROS SERVICIOS GENERALES | 44,439,187.42 | - 144,383.15 | 629,258.94 | 629,258.94 | .00 | 629,258.94 | .00 | .00 | 629,258.94 | 629,258.94 | .00 |
| 391000 Servicios funerarios y de cementerios | 42,194.80 | 51,457.55 | 93,652.35 | 93,652.35 | .00 | 93,652.35 | .00 | .00 | 93,652.35 | 93,652.35 | .00 |
| 391001 Servicios funerarios para servidores públicos | 42,194.80 | 51,457.55 | 93,652.35 | 93,652.35 | .00 | 93,652.35 | .00 | .00 | 93,652.35 | 93,652.35 | .00 |
| 392000 Impuestos y derechos | 490,838.47 | - 43,478.39 | 447,360.08 | 447,360.08 | .00 | 447,360.08 | .00 | .00 | 447,360.08 | 447,360.08 | .00 |
| 392001 Impuestos y derechos Federales y/o Estatales | 490,838.47 | - 43,478.39 | 447,360.08 | 447,360.08 | .00 | 447,360.08 | .00 | .00 | 447,360.08 | 447,360.08 | .00 |
| 394000 Sentencias y resoluciones Judiciales | 50,000.00 | - 17,490.49 | 32,509.51 | 32,509.51 | .00 | 32,509.51 | .00 | .00 | 32,509.51 | 32,509.51 | .00 |
| 394001 Sentencias y resoluciones Judiciales | 50,000.00 | - 17,490.49 | 32,509.51 | 32,509.51 | .00 | 32,509.51 | .00 | .00 | 32,509.51 | 32,509.51 | .00 |
| 395000 Penas, multas, accesorios y actualizaciones | .00 | 16,632.00 | 16,632.00 | 16,632.00 | .00 | 16,632.00 | .00 | .00 | 16,632.00 | 16,632.00 | .00 |
| 395001 Penas, multas, accesorios y actualizaciones | .00 | 16,632.00 | 16,632.00 | 16,632.00 | .00 | 16,632.00 | .00 | .00 | 16,632.00 | 16,632.00 | .00 |
| 396000 Otros gastos por responsabilidades | 20,000.00 | 8,305.00 | 28,305.00 | 28,305.00 | .00 | 28,305.00 | .00 | .00 | 28,305.00 | 28,305.00 | .00 |
| 396001 Otros gastos por responsabilidades | 20,000.00 | 8,305.00 | 28,305.00 | 28,305.00 | .00 | 28,305.00 | .00 | .00 | 28,305.00 | 28,305.00 | .00 |
| 399000 Otros servicios generales | 170,608.82 | - 159,808.82 | 10,800.00 | 10,800.00 | .00 | 10,800.00 | .00 | .00 | 10,800.00 | 10,800.00 | .00 |
| 399001 Otros servicios por eventos cívicos | 170,608.82 | - 159,808.82 | 10,800.00 | 10,800.00 | .00 | 10,800.00 | .00 | .00 | 10,800.00 | 10,800.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 5,711,900.00 | 2,101,112.41 | 7,813,012.41 | 7,813,012.41 | .00 | 7,813,012.41 | .00 | .00 | 7,813,012.41 | 7,813,012.41 | .00 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 5,711,900.00 | - 900,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 900,000.00 | - 900,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415001 Transferencias Organismos Descentralizados | 900,000.00 | - 900,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 AYUDAS SOCIALES | 5,711,900.00 | 2,918,328.41 | 7,057,628.41 | 7,057,628.41 | .00 | 7,057,628.41 | .00 | .00 | 7,057,628.41 | 7,057,628.41 | .00 |
| 441000 Ayudas sociales a personas | 3,270,967.00 | 2,892,773.95 | 6,163,740.95 | 6,163,740.95 | .00 | 6,163,740.95 | .00 | .00 | 6,163,740.95 | 6,163,740.95 | .00 |
| 441001 Apoyos y ayudas a la población | 836,442.00 | 2,924,136.14 | 3,760,578.14 | 3,760,578.14 | .00 | 3,760,578.14 | .00 | .00 | 3,760,578.14 | 3,760,578.14 | .00 |
| 441002 Apoyos para Funerales | 192,000.00 | 71,248.55 | 263,248.55 | 263,248.55 | .00 | 263,248.55 | .00 | .00 | 263,248.55 | 263,248.55 | .00 |
| 441003 Apoyos para Servicios Médicos | 39,061.00 | 46,342.60 | 85,403.60 | 85,403.60 | .00 | 85,403.60 | .00 | .00 | 85,403.60 | 85,403.60 | .00 |
| 441004 Apoyos para Actividades deportivas y/o culturales | 233,138.00 | - 63,370.53 | 169,767.47 | 169,767.47 | .00 | 169,767.47 | .00 | .00 | 169,767.47 | 169,767.47 | .00 |
| 441005 Ayudas a Delegaciones, Ejidros, Comunidades y organizaciones | 1,970,326.00 | - 85,582.81 | 1,884,743.19 | 1,884,743.19 | .00 | 1,884,743.19 | .00 | .00 | 1,884,743.19 | 1,884,743.19 | .00 |
| 442000 Becas y otras ayudas para programas de capacitación | 67,000.00 | 405,245.00 | 472,245.00 | 472,245.00 | .00 | 472,245.00 | .00 | .00 | 472,245.00 | 472,245.00 | .00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 442001 Becas y otras ayudas para programas de capacitación | 67,000.00 | - 405,245.00 | 472,245.00 | 472,245.00 | .00 | 472,245.00 | .00 | .00 | 472,245.00 | 472,245.00 | .00 |
| 443000 Ayudas sociales a instituciones de enseñanza | 408,583.00 | - 266,967.62 | 141,615.38 | 141,615.38 | .00 | 141,615.38 | .00 | .00 | 141,615.38 | 141,615.38 | .00 |
| 443001 Apoyos a instituciones Educativas | 408,583.00 | - 266,967.62 | 141,615.38 | 141,615.38 | .00 | 141,615.38 | .00 | .00 | 141,615.38 | 141,615.38 | .00 |
| 445000 Ayudas sociales a instituciones sin fines de lucro | 392,750.00 | - 112,722.93 | 280,027.07 | 280,027.07 | .00 | 280,027.07 | .00 | .00 | 280,027.07 | 280,027.07 | .00 |
| 445001 Ayudas sociales a instituciones sin fines de lucro | 392,750.00 | - 112,722.93 | 280,027.07 | 280,027.07 | .00 | 280,027.07 | .00 | .00 | 280,027.07 | 280,027.07 | .00 |
| 480000 DONATIVOS | 5,711,900.00 | 82,784.00 | 755,384.00 | 755,384.00 | .00 | 755,384.00 | .00 | .00 | 755,384.00 | 755,384.00 | .00 |
| 481000 Donativos a instituciones sin fines de lucro | 672,600.00 | 82,784.00 | 755,384.00 | 755,384.00 | .00 | 755,384.00 | .00 | .00 | 755,384.00 | 755,384.00 | .00 |
| 481001 Donativos a instituciones sin fines de lucro | 672,600.00 | 82,784.00 | 755,384.00 | 755,384.00 | .00 | 755,384.00 | .00 | .00 | 755,384.00 | 755,384.00 | .00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,697,811.40 | - 991,055.69 | 706,755.71 | 706,755.71 | .00 | 706,755.71 | .00 | .00 | 706,755.71 | 706,755.71 | .00 |
| 510000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 1,697,811.40 | - 183,138.48 | 368,410.31 | 368,410.31 | .00 | 368,410.31 | .00 | .00 | 368,410.31 | 368,410.31 | .00 |
| 511000 Muebles de oficina y estantería | 230,787.31 | - 96,963.60 | 133,823.71 | 133,823.71 | .00 | 133,823.71 | .00 | .00 | 133,823.71 | 133,823.71 | .00 |
| 511001 Muebles para uso de escritorio | 38,620.78 | - 32,630.78 | 5,990.00 | 5,990.00 | .00 | 5,990.00 | .00 | .00 | 5,990.00 | 5,990.00 | .00 |
| 511002 Muebles de asiento y/o utilitarios | 69,684.13 | - 29,428.41 | 40,255.72 | 40,255.72 | .00 | 40,255.72 | .00 | .00 | 40,255.72 | 40,255.72 | .00 |
| 511003 Muebles y estantería para uso, manejo y/o almacenamiento de archivo u otros bienes | 122,482.40 | - 34,904.41 | 87,577.99 | 87,577.99 | .00 | 87,577.99 | .00 | .00 | 87,577.99 | 87,577.99 | .00 |
| 512000 Muebles, excepto de oficina y estantería | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 512002 Muebles de cocina | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 515000 Equipo de cómputo y de tecnologías de la información | 278,103.99 | - 67,867.39 | 210,236.60 | 210,236.60 | .00 | 210,236.60 | .00 | .00 | 210,236.60 | 210,236.60 | .00 |
| 515001 Equipos y aparatos de computo e informática de escritorio | 151,814.40 | - 84,843.29 | 66,971.11 | 66,971.11 | .00 | 66,971.11 | .00 | .00 | 66,971.11 | 66,971.11 | .00 |
| 515002 Equipos y aparatos de computo e informática personales | 18,359.99 | 32,480.01 | 50,840.00 | 50,840.00 | .00 | 50,840.00 | .00 | .00 | 50,840.00 | 50,840.00 | .00 |
| 515003 Equipos y aparatos de escáner e impresión de información | 71,129.60 | - 2,204.11 | 68,925.49 | 68,925.49 | .00 | 68,925.49 | .00 | .00 | 68,925.49 | 68,925.49 | .00 |
| 515004 Otros equipos y aparatos informáticos y de tecnología de la información | 36,800.00 | - 13,300.00 | 23,500.00 | 23,500.00 | .00 | 23,500.00 | .00 | .00 | 23,500.00 | 23,500.00 | .00 |
| 519000 Otros mobiliarios y equipos de administración | 42,657.49 | - 18,307.49 | 24,350.00 | 24,350.00 | .00 | 24,350.00 | .00 | .00 | 24,350.00 | 24,350.00 | .00 |
| 519001 Mobiliario y equipo auxiliar para el trabajo de oficina | 25,000.00 | - 17,650.00 | 7,350.00 | 7,350.00 | .00 | 7,350.00 | .00 | .00 | 7,350.00 | 7,350.00 | .00 |
| 519002 Aparatos y equipos auxiliar de limpieza | 17,657.49 | - 657.49 | 17,000.00 | 17,000.00 | .00 | 17,000.00 | .00 | .00 | 17,000.00 | 17,000.00 | .00 |
| 520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,697,811.40 | - 63,510.00 | 12,140.00 | 12,140.00 | .00 | 12,140.00 | .00 | .00 | 12,140.00 | 12,140.00 | .00 |
| 521000 Equipos y aparatos audiovisuales | 26,650.00 | - 20,960.00 | 5,690.00 | 5,690.00 | .00 | 5,690.00 | .00 | .00 | 5,690.00 | 5,690.00 | .00 |
| 521001 Equipos y aparatos reproductores de audio, video y sonido | 26,650.00 | - 20,960.00 | 5,690.00 | 5,690.00 | .00 | 5,690.00 | .00 | .00 | 5,690.00 | 5,690.00 | .00 |
| 523000 Cámaras fotográficas y de video | 49,000.00 | - 42,550.00 | 6,450.00 | 6,450.00 | .00 | 6,450.00 | .00 | .00 | 6,450.00 | 6,450.00 | .00 |
| 523001 Cámaras y equipos de edición de fotografía y video | 49,000.00 | - 42,550.00 | 6,450.00 | 6,450.00 | .00 | 6,450.00 | .00 | .00 | 6,450.00 | 6,450.00 | .00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analitico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|------------------|---|------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 540000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | 1,697,811.40 | - 300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 541000 | Automóviles y Equipo Terrestre | 300,000.00 | - 300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 541001 | Automóviles | 150,000.00 | - 150,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 541002 | Camiones y Camionetas | 150,000.00 | - 150,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 560000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,697,811.40 | 35,592.80 | 326,205.40 | 326,205.40 | .00 | 326,205.40 | .00 | 326,205.40 | 326,205.40 | .00 |
| 565000 | Equipo de comunicación y telecomunicación | 94,542.60 | - 92,501.10 | 2,041.50 | 2,041.50 | .00 | 2,041.50 | .00 | 2,041.50 | 2,041.50 | .00 |
| 565001 | Equipo de comunicación y telecomunicación | 94,542.60 | - 92,501.10 | 2,041.50 | 2,041.50 | .00 | 2,041.50 | .00 | 2,041.50 | 2,041.50 | .00 |
| 567000 | Herramientas y máquinas-herramienta | 161,070.00 | 91,093.90 | 252,163.90 | 252,163.90 | .00 | 252,163.90 | .00 | 252,163.90 | 252,163.90 | .00 |
| 567001 | Herramienta y maquinaria para el sacrificio de animales | 30,170.00 | 46,074.61 | 76,244.61 | 76,244.61 | .00 | 76,244.61 | .00 | 76,244.61 | 76,244.61 | .00 |
| 567002 | Herramienta y maquinaria para áreas verdes o de uso pesado | 130,900.00 | - 32,607.49 | 98,292.51 | 98,292.51 | .00 | 98,292.51 | .00 | 98,292.51 | 98,292.51 | .00 |
| 567003 | Otras herramientas de trabajo | .00 | 77,626.78 | 77,626.78 | 77,626.78 | .00 | 77,626.78 | .00 | 77,626.78 | 77,626.78 | .00 |
| 569000 | Otros equipos | 35,000.00 | 37,000.00 | 72,000.00 | 72,000.00 | .00 | 72,000.00 | .00 | 72,000.00 | 72,000.00 | .00 |
| 569003 | Otros equipos | 35,000.00 | 37,000.00 | 72,000.00 | 72,000.00 | .00 | 72,000.00 | .00 | 72,000.00 | 72,000.00 | .00 |
| 590000 | ACTIVOS INTANGIBLES | 1,697,811.40 | - 480,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 591000 | Software | 480,000.00 | - 480,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 591001 | Software | 480,000.00 | - 480,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 226,786.88 | 226,786.88 | 226,786.88 | .00 | 226,786.88 | .00 | 226,786.88 | 226,786.88 | .00 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 98,971.09 | 98,971.09 | 98,971.09 | .00 | 98,971.09 | .00 | 98,971.09 | 98,971.09 | .00 |
| 615000 | Construcción de vías de comunicación | .00 | 98,971.09 | 98,971.09 | 98,971.09 | .00 | 98,971.09 | .00 | 98,971.09 | 98,971.09 | .00 |
| 615002 | Pavimentacion de Calles, Accesos, Blvds (Vialidades) | .00 | 98,971.09 | 98,971.09 | 98,971.09 | .00 | 98,971.09 | .00 | 98,971.09 | 98,971.09 | .00 |
| 620000 | OBRA PÚBLICA EN BIENES PROPIOS | .00 | 127,815.79 | 127,815.79 | 127,815.79 | .00 | 127,815.79 | .00 | 127,815.79 | 127,815.79 | .00 |
| 622000 | Edificación no habitacional | .00 | 127,815.79 | 127,815.79 | 127,815.79 | .00 | 127,815.79 | .00 | 127,815.79 | 127,815.79 | .00 |
| 622003 | Edificaciones para Administrativos y Servicios Publicos | .00 | 127,815.79 | 127,815.79 | 127,815.79 | .00 | 127,815.79 | .00 | 127,815.79 | 127,815.79 | .00 |
| 900000 | DEUDA PÚBLICA | 2,989,205.48 | - 248,059.11 | 2,741,146.37 | 2,741,146.37 | .00 | 2,741,146.37 | .00 | 2,741,146.37 | 2,741,146.37 | .00 |
| 910000 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 2,989,205.48 | .05 | 2,339,613.53 | 2,339,613.53 | .00 | 2,339,613.53 | .00 | 2,339,613.53 | 2,339,613.53 | .00 |
| 911000 | Amortización de la deuda interna con instituciones de crédito | 2,339,613.48 | .05 | 2,339,613.53 | 2,339,613.53 | .00 | 2,339,613.53 | .00 | 2,339,613.53 | 2,339,613.53 | .00 |
| 911001 | Amortización de la deuda interna | 2,339,613.48 | .05 | 2,339,613.53 | 2,339,613.53 | .00 | 2,339,613.53 | .00 | 2,339,613.53 | 2,339,613.53 | .00 |
| 920000 | INTERESES DE LA DEUDA PÚBLICA | 2,989,205.48 | - 108,059.16 | 401,532.84 | 401,532.84 | .00 | 401,532.84 | .00 | 401,532.84 | 401,532.84 | .00 |
| 921000 | Intereses de la deuda interna con instituciones de crédito | 509,592.00 | - 108,059.16 | 401,532.84 | 401,532.84 | .00 | 401,532.84 | .00 | 401,532.84 | 401,532.84 | .00 |
| 921001 | Intereses de la deuda interna con instituciones de crédito | 509,592.00 | - 108,059.16 | 401,532.84 | 401,532.84 | .00 | 401,532.84 | .00 | 401,532.84 | 401,532.84 | .00 |



PRESIDENCIA MUNICIPAL
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MUNICIPIO DE TULANCINGO DE BRAVO

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PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|------------------|--|----------------------|------------------------------|------------------------|----------------------|---|----------------------|------------------------------|-----------------------------|----------------------|----------------------|-------------------|
| 950000 | Costo por coberturas | 2,989,205.48 | - 140,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 951000 | Costos por coberturas | 140,000.00 | - 140,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 951001 | Costos por coberturas | 140,000.00 | - 140,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1521 | 1521 Fondo General de Participaciones (FGP) 2018 | .00 | 1,352,286.15 | 1,352,286.15 | 1,004,542.15 | 347,744.00 | 1,004,542.15 | .00 | 347,744.00 | 1,004,542.15 | 1,004,542.15 | 347,744.00 |
| 300000 | SERVICIOS GENERALES | .00 | 347,744.00 | 347,744.00 | .00 | 347,744.00 | .00 | .00 | 347,744.00 | .00 | .00 | 347,744.00 |
| 330000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | .00 | 347,744.00 | 347,744.00 | .00 | 347,744.00 | .00 | .00 | 347,744.00 | .00 | .00 | 347,744.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | .00 | 347,744.00 | 347,744.00 | .00 | 347,744.00 | .00 | .00 | 347,744.00 | .00 | .00 | 347,744.00 |
| 332002 | Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas | .00 | 347,744.00 | 347,744.00 | .00 | 347,744.00 | .00 | .00 | 347,744.00 | .00 | .00 | 347,744.00 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 1,004,542.15 | 1,004,542.15 | 1,004,542.15 | .00 | 1,004,542.15 | .00 | .00 | 1,004,542.15 | 1,004,542.15 | .00 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 1,004,542.15 | 1,004,542.15 | 1,004,542.15 | .00 | 1,004,542.15 | .00 | .00 | 1,004,542.15 | 1,004,542.15 | .00 |
| 615000 | Construcción de vías de comunicación | .00 | 1,004,542.15 | 1,004,542.15 | 1,004,542.15 | .00 | 1,004,542.15 | .00 | .00 | 1,004,542.15 | 1,004,542.15 | .00 |
| 615001 | Construcción de Puentes, caminos y mantenimiento | .00 | 760,000.00 | 760,000.00 | 760,000.00 | .00 | 760,000.00 | .00 | .00 | 760,000.00 | 760,000.00 | .00 |
| 615002 | Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 244,542.15 | 244,542.15 | 244,542.15 | .00 | 244,542.15 | .00 | .00 | 244,542.15 | 244,542.15 | .00 |
| 1521 | 1521 Fondo General de Participaciones (FGP) 2019 | .00 | 5,317,159.24 | 5,317,159.24 | 5,317,159.24 | .00 | 5,317,159.24 | .00 | .00 | 5,317,159.24 | 5,317,159.24 | .00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | .00 | 1,150,000.00 | .00 | .00 | 1,150,000.00 | 1,150,000.00 | .00 |
| 540000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | .00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | .00 | 1,150,000.00 | .00 | .00 | 1,150,000.00 | 1,150,000.00 | .00 |
| 541000 | Automóviles y Equipo Terrestre | .00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | .00 | 1,150,000.00 | .00 | .00 | 1,150,000.00 | 1,150,000.00 | .00 |
| 541002 | Camiones y Camionetas | .00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | .00 | 1,150,000.00 | .00 | .00 | 1,150,000.00 | 1,150,000.00 | .00 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 4,167,159.24 | 4,167,159.24 | 4,167,159.24 | .00 | 4,167,159.24 | .00 | .00 | 4,167,159.24 | 4,167,159.24 | .00 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 4,167,159.24 | 4,167,159.24 | 4,167,159.24 | .00 | 4,167,159.24 | .00 | .00 | 4,167,159.24 | 4,167,159.24 | .00 |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614003 | Urbanización Municipal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 | Construcción de vías de comunicación | .00 | 4,167,159.24 | 4,167,159.24 | 4,167,159.24 | .00 | 4,167,159.24 | .00 | .00 | 4,167,159.24 | 4,167,159.24 | .00 |
| 615001 | Construcción de Puentes, caminos y mantenimiento | .00 | 3,831,677.29 | 3,831,677.29 | 3,831,677.29 | .00 | 3,831,677.29 | .00 | .00 | 3,831,677.29 | 3,831,677.29 | .00 |
| 615002 | Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 335,481.95 | 335,481.95 | 335,481.95 | .00 | 335,481.95 | .00 | .00 | 335,481.95 | 335,481.95 | .00 |
| 1521 | 1521 Fondo General de Participaciones (FGP) 2020 | 88,777,658.00 | 1,034,427.00 | 89,812,085.00 | 89,330,640.03 | 481,444.97 | 89,330,640.03 | .00 | 481,444.97 | 89,080,427.53 | 89,080,427.53 | 481,444.97 |
| 100000 | SERVICIOS PERSONALES | 78,515,987.00 | - 416,163.00 | 78,099,824.00 | 77,784,074.00 | 315,750.00 | 77,784,074.00 | .00 | 315,750.00 | 77,533,861.50 | 77,533,861.50 | 315,750.00 |
| 110000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 78,515,987.00 | - 886,291.00 | 56,983,277.00 | 56,680,709.00 | 302,568.00 | 56,680,709.00 | .00 | 302,568.00 | 56,489,334.00 | 56,489,334.00 | 302,568.00 |
| 111000 | Dietas | 10,308,288.00 | - 1,736,567.00 | 8,571,721.00 | 8,288,809.00 | 282,912.00 | 8,288,809.00 | .00 | 282,912.00 | 8,238,136.00 | 8,238,136.00 | 282,912.00 |



PRESIDENCIA MUNICIPAL
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PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 11001 Dietas | 10,308,288.00 | - 1,736,567.00 | 8,571,721.00 | 8,288,809.00 | 282,912.00 | 8,288,809.00 | .00 | 282,912.00 | 8,238,136.00 | 8,238,136.00 | 282,912.00 |
| 113000 Sueldos base al personal permanente | 47,561,280.00 | 850,276.00 | 48,411,556.00 | 48,391,900.00 | 19,656.00 | 48,391,900.00 | .00 | 19,656.00 | 48,251,198.00 | 48,251,198.00 | 19,656.00 |
| 113001 Sueldos base personal Presidencia | 47,561,280.00 | 850,276.00 | 48,411,556.00 | 48,391,900.00 | 19,656.00 | 48,391,900.00 | .00 | 19,656.00 | 48,251,198.00 | 48,251,198.00 | 19,656.00 |
| 130000 Remuneración Adicionales y Especiales | 78,515,987.00 | - 200,575.00 | 7,988,130.00 | 7,975,348.00 | 12,782.00 | 7,975,348.00 | .00 | 12,782.00 | 7,943,212.50 | 7,943,212.50 | 12,782.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | 8,188,705.00 | - 200,575.00 | 7,988,130.00 | 7,975,348.00 | 12,782.00 | 7,975,348.00 | .00 | 12,782.00 | 7,943,212.50 | 7,943,212.50 | 12,782.00 |
| 132001 Prima vacacional | 261,825.00 | - 1,190.00 | 260,635.00 | 260,635.00 | .00 | 260,635.00 | .00 | .00 | 260,635.00 | 260,635.00 | .00 |
| 132002 Aguinaldo personal Presidencia | 7,926,880.00 | - 199,385.00 | 7,727,495.00 | 7,714,713.00 | 12,782.00 | 7,714,713.00 | .00 | 12,782.00 | 7,682,577.50 | 7,682,577.50 | 12,782.00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 78,515,987.00 | 670,703.00 | 13,128,417.00 | 13,128,017.00 | 400.00 | 13,128,017.00 | .00 | 400.00 | 13,101,315.00 | 13,101,315.00 | 400.00 |
| 153000 Prestaciones y haberes de retiro | 9,152,794.00 | 645,515.00 | 9,798,309.00 | 9,798,309.00 | .00 | 9,798,309.00 | .00 | .00 | 9,771,607.00 | 9,771,607.00 | .00 |
| 153001 Prestaciones y haberes de retiro (Jubilados) | 9,152,794.00 | 645,515.00 | 9,798,309.00 | 9,798,309.00 | .00 | 9,798,309.00 | .00 | .00 | 9,771,607.00 | 9,771,607.00 | .00 |
| 154000 Prestaciones contractuales | 3,273,600.00 | 49,140.00 | 3,322,740.00 | 3,322,340.00 | 400.00 | 3,322,340.00 | .00 | 400.00 | 3,322,340.00 | 3,322,340.00 | 400.00 |
| 154001 Quinquenios | 2,791,200.00 | 43,550.00 | 2,834,750.00 | 2,834,750.00 | .00 | 2,834,750.00 | .00 | .00 | 2,834,750.00 | 2,834,750.00 | .00 |
| 154002 Despensa | 478,800.00 | 7,540.00 | 486,340.00 | 485,940.00 | 400.00 | 485,940.00 | .00 | 400.00 | 485,940.00 | 485,940.00 | 400.00 |
| 154005 Bono por Puntualidad, Productividad | 3,600.00 | - 1,950.00 | 1,650.00 | 1,650.00 | .00 | 1,650.00 | .00 | .00 | 1,650.00 | 1,650.00 | .00 |
| 159000 Otras prestaciones sociales y económicas | 31,320.00 | - 23,952.00 | 7,368.00 | 7,368.00 | .00 | 7,368.00 | .00 | .00 | 7,368.00 | 7,368.00 | .00 |
| 159001 Subsidio para el Empleo (SUPE) | 31,320.00 | - 23,952.00 | 7,368.00 | 7,368.00 | .00 | 7,368.00 | .00 | .00 | 7,368.00 | 7,368.00 | .00 |
| 200000 MATERIALES Y SUMINISTROS | .00 | 1,566,519.68 | 1,566,519.68 | 1,566,519.68 | .00 | 1,566,519.68 | .00 | .00 | 1,566,519.68 | 1,566,519.68 | .00 |
| 240000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | .00 | 1,566,519.68 | 1,566,519.68 | 1,566,519.68 | .00 | 1,566,519.68 | .00 | .00 | 1,566,519.68 | 1,566,519.68 | .00 |
| 246000 Material eléctrico y electrónico | .00 | 1,566,519.68 | 1,566,519.68 | 1,566,519.68 | .00 | 1,566,519.68 | .00 | .00 | 1,566,519.68 | 1,566,519.68 | .00 |
| 246001 Material eléctrico (Lámparas, entre otros) | .00 | 1,566,519.68 | 1,566,519.68 | 1,566,519.68 | .00 | 1,566,519.68 | .00 | .00 | 1,566,519.68 | 1,566,519.68 | .00 |
| 300000 SERVICIOS GENERALES | 470,911.46 | - 470,911.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 310000 SERVICIOS BÁSICOS | 470,911.46 | - 470,911.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311000 Energía eléctrica | 470,911.46 | - 470,911.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311001 Servicio de Energía eléctrica | 470,911.46 | - 470,911.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,296,504.00 | 1,209,244.97 | 2,505,748.97 | 2,340,054.00 | 165,694.97 | 2,340,054.00 | .00 | 165,694.97 | 2,340,054.00 | 2,340,054.00 | 165,694.97 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 1,296,504.00 | 1,209,244.97 | 1,209,244.97 | 1,043,550.00 | 165,694.97 | 1,043,550.00 | .00 | 165,694.97 | 1,043,550.00 | 1,043,550.00 | 165,694.97 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | .00 | 1,209,244.97 | 1,209,244.97 | 1,043,550.00 | 165,694.97 | 1,043,550.00 | .00 | 165,694.97 | 1,043,550.00 | 1,043,550.00 | 165,694.97 |
| 415001 Transferencias Organismos Descentralizados | .00 | 1,209,244.97 | 1,209,244.97 | 1,043,550.00 | 165,694.97 | 1,043,550.00 | .00 | 165,694.97 | 1,043,550.00 | 1,043,550.00 | 165,694.97 |
| 420000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 1,296,504.00 | .00 | 1,296,504.00 | 1,296,504.00 | .00 | 1,296,504.00 | .00 | .00 | 1,296,504.00 | 1,296,504.00 | .00 |
| 421000 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras | 1,296,504.00 | .00 | 1,296,504.00 | 1,296,504.00 | .00 | 1,296,504.00 | .00 | .00 | 1,296,504.00 | 1,296,504.00 | .00 |



MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analitico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|--------------|
| 421001 Defensa del menor del Estado | 258,984.00 | .00 | 258,984.00 | 258,984.00 | .00 | 258,984.00 | .00 | .00 | 258,984.00 | 258,984.00 | .00 |
| 421002 Hospital niño D.I.F. del Estado | 462,000.00 | .00 | 462,000.00 | 462,000.00 | .00 | 462,000.00 | .00 | .00 | 462,000.00 | 462,000.00 | .00 |
| 421003 Centro de Rehabilitación del Estado | 575,520.00 | .00 | 575,520.00 | 575,520.00 | .00 | 575,520.00 | .00 | .00 | 575,520.00 | 575,520.00 | .00 |
| 900000 DEUDA PÚBLICA | 8,494,255.54 | - 854,263.19 | 7,639,992.35 | 7,639,992.35 | .00 | 7,639,992.35 | .00 | .00 | 7,639,992.35 | 7,639,992.35 | .00 |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA | 8,494,255.54 | .00 | 4,691,955.54 | 4,691,955.54 | .00 | 4,691,955.54 | .00 | .00 | 4,691,955.54 | 4,691,955.54 | .00 |
| 911000 Amortización de la deuda interna con instituciones de crédito | 4,691,955.54 | .00 | 4,691,955.54 | 4,691,955.54 | .00 | 4,691,955.54 | .00 | .00 | 4,691,955.54 | 4,691,955.54 | .00 |
| 911001 Amortización de la deuda interna | 4,691,955.54 | - 2,798,083.13 | 1,893,872.41 | 1,893,872.41 | .00 | 1,893,872.41 | .00 | .00 | 1,893,872.41 | 1,893,872.41 | .00 |
| 911003 Amortización Banobras Refinanciamiento | .00 | 2,798,083.13 | 2,798,083.13 | 2,798,083.13 | .00 | 2,798,083.13 | .00 | .00 | 2,798,083.13 | 2,798,083.13 | .00 |
| 920000 INTERESES DE LA DEUDA PÚBLICA | 8,494,255.54 | - 781,641.58 | 2,878,358.42 | 2,878,358.42 | .00 | 2,878,358.42 | .00 | .00 | 2,878,358.42 | 2,878,358.42 | .00 |
| 921000 Intereses de la deuda interna con instituciones de crédito | 3,660,000.00 | - 781,641.58 | 2,878,358.42 | 2,878,358.42 | .00 | 2,878,358.42 | .00 | .00 | 2,878,358.42 | 2,878,358.42 | .00 |
| 921001 Intereses de la deuda interna con instituciones de crédito | 3,660,000.00 | - 2,071,617.09 | 1,588,382.91 | 1,588,382.91 | .00 | 1,588,382.91 | .00 | .00 | 1,588,382.91 | 1,588,382.91 | .00 |
| 921002 Intereses Banobras Refinanciamiento | .00 | 1,289,975.51 | 1,289,975.51 | 1,289,975.51 | .00 | 1,289,975.51 | .00 | .00 | 1,289,975.51 | 1,289,975.51 | .00 |
| 940000 GASTOS DE LA DEUDA PÚBLICA | 8,494,255.54 | - 72,621.61 | 69,678.39 | 69,678.39 | .00 | 69,678.39 | .00 | .00 | 69,678.39 | 69,678.39 | .00 |
| 941000 Gastos de la deuda pública interna | 142,300.00 | - 72,621.61 | 69,678.39 | 69,678.39 | .00 | 69,678.39 | .00 | .00 | 69,678.39 | 69,678.39 | .00 |
| 941001 Gastos de la deuda pública interna | 142,300.00 | - 72,621.61 | 69,678.39 | 69,678.39 | .00 | 69,678.39 | .00 | .00 | 69,678.39 | 69,678.39 | .00 |
| 1522 1522 Fondo de Fomento Municipal (FFM) 2018 | .00 | 1,425,626.32 | 1,425,626.32 | 1,425,626.32 | .00 | 1,425,626.32 | .00 | .00 | 1,425,626.32 | 1,425,626.32 | .00 |
| 600000 INVERSIÓN PÚBLICA | .00 | 1,425,626.32 | 1,425,626.32 | 1,425,626.32 | .00 | 1,425,626.32 | .00 | .00 | 1,425,626.32 | 1,425,626.32 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 846,626.32 | 846,626.32 | 846,626.32 | .00 | 846,626.32 | .00 | .00 | 846,626.32 | 846,626.32 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | 263,440.90 | 263,440.90 | 263,440.90 | .00 | 263,440.90 | .00 | .00 | 263,440.90 | 263,440.90 | .00 |
| 614007 Agua Potable | .00 | 263,440.90 | 263,440.90 | 263,440.90 | .00 | 263,440.90 | .00 | .00 | 263,440.90 | 263,440.90 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 583,185.42 | 583,185.42 | 583,185.42 | .00 | 583,185.42 | .00 | .00 | 583,185.42 | 583,185.42 | .00 |
| 615002 Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 583,185.42 | 583,185.42 | 583,185.42 | .00 | 583,185.42 | .00 | .00 | 583,185.42 | 583,185.42 | .00 |
| 620000 OBRA PÚBLICA EN BIENES PROPIOS | .00 | 579,000.00 | 579,000.00 | 579,000.00 | .00 | 579,000.00 | .00 | .00 | 579,000.00 | 579,000.00 | .00 |
| 622000 Edificación no habitacional | .00 | 579,000.00 | 579,000.00 | 579,000.00 | .00 | 579,000.00 | .00 | .00 | 579,000.00 | 579,000.00 | .00 |
| 622003 Edificaciones para Administrativos y Servicios Públicos | .00 | 579,000.00 | 579,000.00 | 579,000.00 | .00 | 579,000.00 | .00 | .00 | 579,000.00 | 579,000.00 | .00 |
| 1522 1522 Fondo de Fomento Municipal (FFM) 2019 | .00 | 793,032.00 | 793,032.00 | 793,032.00 | .00 | 793,032.00 | .00 | .00 | 793,032.00 | 793,032.00 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 4,028.01 | 4,028.01 | 4,028.01 | .00 | 4,028.01 | .00 | .00 | 4,028.01 | 4,028.01 | .00 |
| 390000 OTROS SERVICIOS GENERALES | .00 | 4,028.01 | 4,028.01 | 4,028.01 | .00 | 4,028.01 | .00 | .00 | 4,028.01 | 4,028.01 | .00 |
| 392000 Impuestos y derechos | .00 | 4,028.01 | 4,028.01 | 4,028.01 | .00 | 4,028.01 | .00 | .00 | 4,028.01 | 4,028.01 | .00 |
| 392003 Imptos, Der, Aprovech y Productos Reintegros Mpio | .00 | 4,028.01 | 4,028.01 | 4,028.01 | .00 | 4,028.01 | .00 | .00 | 4,028.01 | 4,028.01 | .00 |



MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|----------------------|------------------------------|------------------------|----------------------|---|----------------------|------------------------------|-----------------------------|----------------------|----------------------|-------------------|
| 600000 INVERSIÓN PÚBLICA | .00 | 789,003.99 | 789,003.99 | 789,003.99 | .00 | 789,003.99 | .00 | .00 | 789,003.99 | 789,003.99 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 789,003.99 | 789,003.99 | 789,003.99 | .00 | 789,003.99 | .00 | .00 | 789,003.99 | 789,003.99 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614003 Urbanización Municipal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 789,003.99 | 789,003.99 | 789,003.99 | .00 | 789,003.99 | .00 | .00 | 789,003.99 | 789,003.99 | .00 |
| 615001 Construcción de Puentes, caminos y mantenimiento | .00 | 789,003.99 | 789,003.99 | 789,003.99 | .00 | 789,003.99 | .00 | .00 | 789,003.99 | 789,003.99 | .00 |
| 1522 1522 Fondo de Fomento Municipal (FFM) 2020 | 40,194,497.00 | 94,447.00 | 40,288,944.00 | 40,088,958.00 | 199,986.00 | 40,088,958.00 | .00 | 199,986.00 | 39,809,247.00 | 39,809,247.00 | 199,986.00 |
| 100000 SERVICIOS PERSONALES | 40,116,853.80 | - 2,119,982.80 | 37,996,871.00 | 37,796,885.00 | 199,986.00 | 37,796,885.00 | .00 | 199,986.00 | 37,517,174.00 | 37,517,174.00 | 199,986.00 |
| 110000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 40,116,853.80 | - 1,835,385.00 | 31,278,351.00 | 31,269,429.00 | 8,922.00 | 31,269,429.00 | .00 | 8,922.00 | 31,141,222.00 | 31,141,222.00 | 8,922.00 |
| 113000 Sueldos base al personal permanente | 33,113,736.00 | - 1,835,385.00 | 31,278,351.00 | 31,269,429.00 | 8,922.00 | 31,269,429.00 | .00 | 8,922.00 | 31,141,222.00 | 31,141,222.00 | 8,922.00 |
| 113001 Sueldos base personal Presidencia | 33,113,736.00 | - 1,835,385.00 | 31,278,351.00 | 31,269,429.00 | 8,922.00 | 31,269,429.00 | .00 | 8,922.00 | 31,141,222.00 | 31,141,222.00 | 8,922.00 |
| 120000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 40,116,853.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 121000 Honorarios asimilables a salarios | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 121001 Honorarios asimilables a salarios | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 130000 Remuneración Adicionales y Especiales | 40,116,853.80 | - 183,345.80 | 5,457,532.00 | 5,266,468.00 | 191,064.00 | 5,266,468.00 | .00 | 191,064.00 | 5,114,964.00 | 5,114,964.00 | 191,064.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | 5,640,877.80 | - 679,245.80 | 4,961,632.00 | 4,961,632.00 | .00 | 4,961,632.00 | .00 | .00 | 4,938,648.00 | 4,938,648.00 | .00 |
| 132001 Prima vacacional | 121,921.80 | - 4,712.80 | 117,209.00 | 117,209.00 | .00 | 117,209.00 | .00 | .00 | 117,209.00 | 117,209.00 | .00 |
| 132002 Aguinaldo personal Presidencia | 5,518,956.00 | - 674,533.00 | 4,844,423.00 | 4,844,423.00 | .00 | 4,844,423.00 | .00 | .00 | 4,821,439.00 | 4,821,439.00 | .00 |
| 134000 Compensaciones | .00 | 495,900.00 | 495,900.00 | 304,836.00 | 191,064.00 | 304,836.00 | .00 | 191,064.00 | 176,316.00 | 176,316.00 | 191,064.00 |
| 134004 Compensación Especial | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 134005 Remuneración especial Delegados | .00 | 495,900.00 | 495,900.00 | 304,836.00 | 191,064.00 | 304,836.00 | .00 | 191,064.00 | 176,316.00 | 176,316.00 | 191,064.00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 40,116,853.80 | - 101,252.00 | 1,260,988.00 | 1,260,988.00 | .00 | 1,260,988.00 | .00 | .00 | 1,260,988.00 | 1,260,988.00 | .00 |
| 154000 Prestaciones contractuales | 1,356,720.00 | - 97,017.00 | 1,259,703.00 | 1,259,703.00 | .00 | 1,259,703.00 | .00 | .00 | 1,259,703.00 | 1,259,703.00 | .00 |
| 154001 Quinquenios | 1,152,000.00 | - 77,150.00 | 1,074,850.00 | 1,074,850.00 | .00 | 1,074,850.00 | .00 | .00 | 1,074,850.00 | 1,074,850.00 | .00 |
| 154002 Despensa | 195,720.00 | - 14,140.00 | 181,580.00 | 181,580.00 | .00 | 181,580.00 | .00 | .00 | 181,580.00 | 181,580.00 | .00 |
| 154005 Bono por Puntualidad, Productividad | 9,000.00 | - 5,727.00 | 3,273.00 | 3,273.00 | .00 | 3,273.00 | .00 | .00 | 3,273.00 | 3,273.00 | .00 |
| 159000 Otras prestaciones sociales y económicas | 5,520.00 | - 4,235.00 | 1,285.00 | 1,285.00 | .00 | 1,285.00 | .00 | .00 | 1,285.00 | 1,285.00 | .00 |
| 159001 Subsidio para el Empleo (SUPE) | 5,520.00 | - 4,235.00 | 1,285.00 | 1,285.00 | .00 | 1,285.00 | .00 | .00 | 1,285.00 | 1,285.00 | .00 |
| 300000 SERVICIOS GENERALES | 77,643.20 | 413,793.17 | 491,436.37 | 491,436.37 | .00 | 491,436.37 | .00 | .00 | 491,436.37 | 491,436.37 | .00 |
| 310000 SERVICIOS BÁSICOS | 77,643.20 | 413,793.17 | 491,436.37 | 491,436.37 | .00 | 491,436.37 | .00 | .00 | 491,436.37 | 491,436.37 | .00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|-------------------|------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|--------------|
| 311000 Energía eléctrica | 77,643.20 | - 77,643.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311001 Servicio de Energía eléctrica | 77,643.20 | - 77,643.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 319000 Servicios integrales y otros servicios | .00 | 491,436.37 | 491,436.37 | 491,436.37 | .00 | 491,436.37 | .00 | .00 | 491,436.37 | 491,436.37 | .00 |
| 319001 Servicio integral de teléfono e internet | .00 | 491,436.37 | 491,436.37 | 491,436.37 | .00 | 491,436.37 | .00 | .00 | 491,436.37 | 491,436.37 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 1,800,636.63 | 1,800,636.63 | 1,800,636.63 | .00 | 1,800,636.63 | .00 | .00 | 1,800,636.63 | 1,800,636.63 | .00 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | .00 | 1,800,636.63 | 1,800,636.63 | 1,800,636.63 | .00 | 1,800,636.63 | .00 | .00 | 1,800,636.63 | 1,800,636.63 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | .00 | 1,800,636.63 | 1,800,636.63 | 1,800,636.63 | .00 | 1,800,636.63 | .00 | .00 | 1,800,636.63 | 1,800,636.63 | .00 |
| 415001 Transferencias Organismos Descentralizados | .00 | 1,800,636.63 | 1,800,636.63 | 1,800,636.63 | .00 | 1,800,636.63 | .00 | .00 | 1,800,636.63 | 1,800,636.63 | .00 |
| 1523 <u>1523 Impuesto sobre Automoviles Nuevos (ISAN) 2018</u> | .00 | 83,961.71 | 83,961.71 | 83,961.71 | .00 | 83,961.71 | .00 | .00 | 83,961.71 | 83,961.71 | .00 |
| 600000 INVERSIÓN PÚBLICA | .00 | 83,961.71 | 83,961.71 | 83,961.71 | .00 | 83,961.71 | .00 | .00 | 83,961.71 | 83,961.71 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 83,961.71 | 83,961.71 | 83,961.71 | .00 | 83,961.71 | .00 | .00 | 83,961.71 | 83,961.71 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 83,961.71 | 83,961.71 | 83,961.71 | .00 | 83,961.71 | .00 | .00 | 83,961.71 | 83,961.71 | .00 |
| 615001 Construcción de Puentes, caminos y mantenimiento | .00 | 83,961.71 | 83,961.71 | 83,961.71 | .00 | 83,961.71 | .00 | .00 | 83,961.71 | 83,961.71 | .00 |
| 1523 <u>1523 Impuesto sobre Automoviles Nuevos (ISAN) 2019</u> | .00 | 850,285.70 | 850,285.70 | 850,285.70 | .00 | 850,285.70 | .00 | .00 | 850,285.70 | 850,285.70 | .00 |
| 600000 INVERSIÓN PÚBLICA | .00 | 850,285.70 | 850,285.70 | 850,285.70 | .00 | 850,285.70 | .00 | .00 | 850,285.70 | 850,285.70 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 850,285.70 | 850,285.70 | 850,285.70 | .00 | 850,285.70 | .00 | .00 | 850,285.70 | 850,285.70 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614003 Urbanización Municipal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 850,285.70 | 850,285.70 | 850,285.70 | .00 | 850,285.70 | .00 | .00 | 850,285.70 | 850,285.70 | .00 |
| 615002 Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 850,285.70 | 850,285.70 | 850,285.70 | .00 | 850,285.70 | .00 | .00 | 850,285.70 | 850,285.70 | .00 |
| 1523 <u>1523 Impuesto sobre Automoviles Nuevos (ISAN) 2020</u> | 702,231.00 | 333,037.00 | 1,035,268.00 | 1,035,268.00 | .00 | 1,035,268.00 | .00 | .00 | 1,035,268.00 | 1,035,268.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 702,231.00 | 333,037.00 | 1,035,268.00 | 1,035,268.00 | .00 | 1,035,268.00 | .00 | .00 | 1,035,268.00 | 1,035,268.00 | .00 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 702,231.00 | 333,037.00 | 1,035,268.00 | 1,035,268.00 | .00 | 1,035,268.00 | .00 | .00 | 1,035,268.00 | 1,035,268.00 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 702,231.00 | 333,037.00 | 1,035,268.00 | 1,035,268.00 | .00 | 1,035,268.00 | .00 | .00 | 1,035,268.00 | 1,035,268.00 | .00 |
| 415001 Transferencias Organismos Descentralizados | 702,231.00 | 333,037.00 | 1,035,268.00 | 1,035,268.00 | .00 | 1,035,268.00 | .00 | .00 | 1,035,268.00 | 1,035,268.00 | .00 |
| 1524 <u>1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2019</u> | .00 | 1,467,093.00 | 1,467,093.00 | 1,467,093.00 | .00 | 1,467,093.00 | .00 | .00 | 1,467,093.00 | 1,095,828.62 | .00 |
| 600000 INVERSIÓN PÚBLICA | .00 | 1,467,093.00 | 1,467,093.00 | 1,467,093.00 | .00 | 1,467,093.00 | .00 | .00 | 1,467,093.00 | 1,095,828.62 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 982,658.70 | 982,658.70 | 982,658.70 | .00 | 982,658.70 | .00 | .00 | 982,658.70 | 611,394.32 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | 30,105.35 | 30,105.35 | 30,105.35 | .00 | 30,105.35 | .00 | .00 | 30,105.35 | 30,105.35 | .00 |
| 614002 Alcantarillado, Sistema de Drenaje y Letrinas | .00 | 30,105.35 | 30,105.35 | 30,105.35 | .00 | 30,105.35 | .00 | .00 | 30,105.35 | 30,105.35 | .00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------------|------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|---------------------|
| 614003 Urbanización Municipal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 952,553.35 | 952,553.35 | 952,553.35 | .00 | 952,553.35 | .00 | .00 | 952,553.35 | 581,288.97 | .00 |
| 615002 Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 952,553.35 | 952,553.35 | 952,553.35 | .00 | 952,553.35 | .00 | .00 | 952,553.35 | 581,288.97 | .00 |
| 620000 OBRA PÚBLICA EN BIENES PROPIOS | .00 | 484,434.30 | 484,434.30 | 484,434.30 | .00 | 484,434.30 | .00 | .00 | 484,434.30 | 484,434.30 | .00 |
| 622000 Edificación no habitacional | .00 | 484,434.30 | 484,434.30 | 484,434.30 | .00 | 484,434.30 | .00 | .00 | 484,434.30 | 484,434.30 | .00 |
| 622003 Edificaciones para Administrativos y Servicios Públicos | .00 | 484,434.30 | 484,434.30 | 484,434.30 | .00 | 484,434.30 | .00 | .00 | 484,434.30 | 484,434.30 | .00 |
| 1524 1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2020 | 1,956,528.00 | 398,402.00 | 2,354,930.00 | 1,514,791.57 | 840,138.43 | 1,514,791.57 | .00 | 840,138.43 | 1,514,791.57 | 1,514,791.57 | 840,138.43 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,956,528.00 | 398,402.00 | 2,354,930.00 | 1,514,791.57 | 840,138.43 | 1,514,791.57 | .00 | 840,138.43 | 1,514,791.57 | 1,514,791.57 | 840,138.43 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 1,956,528.00 | 398,402.00 | 2,354,930.00 | 1,514,791.57 | 840,138.43 | 1,514,791.57 | .00 | 840,138.43 | 1,514,791.57 | 1,514,791.57 | 840,138.43 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,956,528.00 | 398,402.00 | 2,354,930.00 | 1,514,791.57 | 840,138.43 | 1,514,791.57 | .00 | 840,138.43 | 1,514,791.57 | 1,514,791.57 | 840,138.43 |
| 415001 Transferencias Organismos Descentralizados | 1,956,528.00 | 398,402.00 | 2,354,930.00 | 1,514,791.57 | 840,138.43 | 1,514,791.57 | .00 | 840,138.43 | 1,514,791.57 | 1,514,791.57 | 840,138.43 |
| 1525 1525 Fondo de Fiscalización y Recaudación (FOFIR) 2019 | .00 | 2,506,412.58 | 2,506,412.58 | 2,506,412.58 | .00 | 2,450,627.26 | 55,785.32 | 55,785.32 | 2,450,627.26 | 2,450,627.26 | .00 |
| 600000 INVERSIÓN PÚBLICA | .00 | 2,506,412.58 | 2,506,412.58 | 2,506,412.58 | .00 | 2,450,627.26 | 55,785.32 | 55,785.32 | 2,450,627.26 | 2,450,627.26 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 2,506,412.58 | 2,506,412.58 | 2,506,412.58 | .00 | 2,450,627.26 | 55,785.32 | 55,785.32 | 2,450,627.26 | 2,450,627.26 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614003 Urbanización Municipal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 2,506,412.58 | 2,506,412.58 | 2,506,412.58 | .00 | 2,450,627.26 | 55,785.32 | 55,785.32 | 2,450,627.26 | 2,450,627.26 | .00 |
| 615002 Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 2,506,412.58 | 2,506,412.58 | 2,506,412.58 | .00 | 2,450,627.26 | 55,785.32 | 55,785.32 | 2,450,627.26 | 2,450,627.26 | .00 |
| 1525 1525 Fondo de Fiscalización y Recaudación (FOFIR) 2020 | 2,428,716.00 | 268,483.00 | 2,697,199.00 | 2,697,199.00 | .00 | 2,697,199.00 | .00 | .00 | 2,697,199.00 | 2,697,199.00 | .00 |
| 300000 SERVICIOS GENERALES | 2,428,716.00 | 268,483.00 | 2,697,199.00 | 2,697,199.00 | .00 | 2,697,199.00 | .00 | .00 | 2,697,199.00 | 2,697,199.00 | .00 |
| 310000 SERVICIOS BÁSICOS | 2,428,716.00 | 268,483.00 | 2,697,199.00 | 2,697,199.00 | .00 | 2,697,199.00 | .00 | .00 | 2,697,199.00 | 2,697,199.00 | .00 |
| 311000 Energía eléctrica | 2,428,716.00 | 268,483.00 | 2,697,199.00 | 2,697,199.00 | .00 | 2,697,199.00 | .00 | .00 | 2,697,199.00 | 2,697,199.00 | .00 |
| 311001 Servicio de Energía eléctrica | 2,428,716.00 | 268,483.00 | 2,697,199.00 | 2,697,199.00 | .00 | 2,697,199.00 | .00 | .00 | 2,697,199.00 | 2,697,199.00 | .00 |
| 1526 1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2019 | .00 | 177,078.02 | 177,078.02 | 177,078.02 | .00 | 177,078.02 | .00 | .00 | 177,078.02 | 177,078.02 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 177,078.02 | 177,078.02 | 177,078.02 | .00 | 177,078.02 | .00 | .00 | 177,078.02 | 177,078.02 | .00 |
| 310000 SERVICIOS BÁSICOS | .00 | 177,078.02 | 177,078.02 | 177,078.02 | .00 | 177,078.02 | .00 | .00 | 177,078.02 | 177,078.02 | .00 |
| 311000 Energía eléctrica | .00 | 177,078.02 | 177,078.02 | 177,078.02 | .00 | 177,078.02 | .00 | .00 | 177,078.02 | 177,078.02 | .00 |
| 311001 Servicio de Energía eléctrica | .00 | 177,078.02 | 177,078.02 | 177,078.02 | .00 | 177,078.02 | .00 | .00 | 177,078.02 | 177,078.02 | .00 |
| 1526 1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2020 | 5,151,428.00 | 278,503.00 | 5,429,931.00 | 3,776,732.17 | 1,653,198.83 | 3,776,732.17 | .00 | 1,653,198.83 | 3,776,732.17 | 3,776,732.17 | 1,653,198.83 |
| 300000 SERVICIOS GENERALES | 5,151,428.00 | 1,559,383.00 | 3,592,045.00 | 1,938,846.17 | 1,653,198.83 | 1,938,846.17 | .00 | 1,653,198.83 | 1,938,846.17 | 1,938,846.17 | 1,653,198.83 |
| 310000 SERVICIOS BÁSICOS | 5,151,428.00 | 1,649,383.00 | 3,502,045.00 | 1,858,481.17 | 1,643,563.83 | 1,858,481.17 | .00 | 1,643,563.83 | 1,858,481.17 | 1,858,481.17 | 1,643,563.83 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|-------------------|------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|--------------|
| 311000 Energía eléctrica | 5,151,428.00 | - 1,649,383.00 | 3,502,045.00 | 1,858,481.17 | 1,643,563.83 | 1,858,481.17 | .00 | 1,643,563.83 | 1,858,481.17 | 1,858,481.17 | 1,643,563.83 |
| 311001 Servicio de Energía eléctrica | 5,151,428.00 | - 1,649,383.00 | 3,502,045.00 | 1,858,481.17 | 1,643,563.83 | 1,858,481.17 | .00 | 1,643,563.83 | 1,858,481.17 | 1,858,481.17 | 1,643,563.83 |
| 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 5,151,428.00 | 90,000.00 | 90,000.00 | 80,365.00 | 9,635.00 | 80,365.00 | .00 | 9,635.00 | 80,365.00 | 80,365.00 | 9,635.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 90,000.00 | 90,000.00 | 80,365.00 | 9,635.00 | 80,365.00 | .00 | 9,635.00 | 80,365.00 | 80,365.00 | 9,635.00 |
| 336002 Servicio de publicación de convocatorias , bases y/o decretos | .00 | 90,000.00 | 90,000.00 | 80,365.00 | 9,635.00 | 80,365.00 | .00 | 9,635.00 | 80,365.00 | 80,365.00 | 9,635.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 1,837,886.00 | 1,837,886.00 | 1,837,886.00 | .00 | 1,837,886.00 | .00 | .00 | 1,837,886.00 | 1,837,886.00 | .00 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | .00 | 1,837,886.00 | 1,837,886.00 | 1,837,886.00 | .00 | 1,837,886.00 | .00 | .00 | 1,837,886.00 | 1,837,886.00 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | .00 | 1,837,886.00 | 1,837,886.00 | 1,837,886.00 | .00 | 1,837,886.00 | .00 | .00 | 1,837,886.00 | 1,837,886.00 | .00 |
| 415001 Transferencias Organismos Descentralizados | .00 | 1,837,886.00 | 1,837,886.00 | 1,837,886.00 | .00 | 1,837,886.00 | .00 | .00 | 1,837,886.00 | 1,837,886.00 | .00 |
| 1527 <u>1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2019</u> | .00 | 152,136.00 | 152,136.00 | 152,136.00 | .00 | 152,136.00 | .00 | .00 | 152,136.00 | 152,136.00 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 152,136.00 | 152,136.00 | 152,136.00 | .00 | 152,136.00 | .00 | .00 | 152,136.00 | 152,136.00 | .00 |
| 310000 SERVICIOS BÁSICOS | .00 | 152,136.00 | 152,136.00 | 152,136.00 | .00 | 152,136.00 | .00 | .00 | 152,136.00 | 152,136.00 | .00 |
| 311000 Energía eléctrica | .00 | 152,136.00 | 152,136.00 | 152,136.00 | .00 | 152,136.00 | .00 | .00 | 152,136.00 | 152,136.00 | .00 |
| 311001 Servicio de Energía eléctrica | .00 | 152,136.00 | 152,136.00 | 152,136.00 | .00 | 152,136.00 | .00 | .00 | 152,136.00 | 152,136.00 | .00 |
| 1527 <u>1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2020</u> | 151,992.00 | 3,457.00 | 155,449.00 | 155,449.00 | .00 | 155,449.00 | .00 | .00 | 155,449.00 | 155,449.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 151,992.00 | 3,457.00 | 155,449.00 | 155,449.00 | .00 | 155,449.00 | .00 | .00 | 155,449.00 | 155,449.00 | .00 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 151,992.00 | 3,457.00 | 155,449.00 | 155,449.00 | .00 | 155,449.00 | .00 | .00 | 155,449.00 | 155,449.00 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 151,992.00 | 3,457.00 | 155,449.00 | 155,449.00 | .00 | 155,449.00 | .00 | .00 | 155,449.00 | 155,449.00 | .00 |
| 415001 Transferencias Organismos Descentralizados | 151,992.00 | 3,457.00 | 155,449.00 | 155,449.00 | .00 | 155,449.00 | .00 | .00 | 155,449.00 | 155,449.00 | .00 |
| 1528 <u>1528 Fondo de Compensacion (FOCOM) 2019</u> | .00 | 10,365.62 | 10,365.62 | 10,365.62 | .00 | 10,365.62 | .00 | .00 | 10,365.62 | 10,365.62 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 10,365.62 | 10,365.62 | 10,365.62 | .00 | 10,365.62 | .00 | .00 | 10,365.62 | 10,365.62 | .00 |
| 310000 SERVICIOS BÁSICOS | .00 | 10,365.62 | 10,365.62 | 10,365.62 | .00 | 10,365.62 | .00 | .00 | 10,365.62 | 10,365.62 | .00 |
| 311000 Energía eléctrica | .00 | 10,365.62 | 10,365.62 | 10,365.62 | .00 | 10,365.62 | .00 | .00 | 10,365.62 | 10,365.62 | .00 |
| 311001 Servicio de Energía eléctrica | .00 | 10,365.62 | 10,365.62 | 10,365.62 | .00 | 10,365.62 | .00 | .00 | 10,365.62 | 10,365.62 | .00 |
| 1528 <u>1528 Fondo de Compensacion (FOCOM) 2020</u> | 3,476.00 | - 3,476.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 3,476.00 | - 3,476.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 3,476.00 | - 3,476.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 3,476.00 | - 3,476.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415001 Transferencias Organismos Descentralizados | 3,476.00 | - 3,476.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1529 <u>1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2018</u> | .00 | 436,372.90 | 436,372.90 | 436,372.90 | .00 | 436,372.90 | .00 | .00 | 436,372.90 | 436,372.90 | .00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analitico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|----------------------|------------------------------|------------------------|----------------------|---|----------------------|------------------------------|-----------------------------|----------------------|----------------------|-------------------|
| 600000 INVERSIÓN PÚBLICA | .00 | 436,372.90 | 436,372.90 | 436,372.90 | .00 | 436,372.90 | .00 | .00 | 436,372.90 | 436,372.90 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 436,372.90 | 436,372.90 | 436,372.90 | .00 | 436,372.90 | .00 | .00 | 436,372.90 | 436,372.90 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | 250,561.00 | 250,561.00 | 250,561.00 | .00 | 250,561.00 | .00 | .00 | 250,561.00 | 250,561.00 | .00 |
| 614002 Alcantarillado, Sistema de Drenaje y Letrinas | .00 | 250,561.00 | 250,561.00 | 250,561.00 | .00 | 250,561.00 | .00 | .00 | 250,561.00 | 250,561.00 | .00 |
| 614003 Urbanización Municipal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 185,811.90 | 185,811.90 | 185,811.90 | .00 | 185,811.90 | .00 | .00 | 185,811.90 | 185,811.90 | .00 |
| 615002 Pavimentacion de Calles, Accesos, Blvds (Vialidades) | .00 | 185,811.90 | 185,811.90 | 185,811.90 | .00 | 185,811.90 | .00 | .00 | 185,811.90 | 185,811.90 | .00 |
| 1529 1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2019 | .00 | 1,313,339.33 | 1,313,339.33 | 1,313,339.33 | .00 | 1,313,339.33 | .00 | .00 | 1,313,339.33 | 1,313,339.33 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 223,536.57 | 223,536.57 | 223,536.57 | .00 | 223,536.57 | .00 | .00 | 223,536.57 | 223,536.57 | .00 |
| 310000 SERVICIOS BÁSICOS | .00 | 222,750.99 | 222,750.99 | 222,750.99 | .00 | 222,750.99 | .00 | .00 | 222,750.99 | 222,750.99 | .00 |
| 311000 Energía eléctrica | .00 | 222,750.99 | 222,750.99 | 222,750.99 | .00 | 222,750.99 | .00 | .00 | 222,750.99 | 222,750.99 | .00 |
| 311001 Servicio de Energía eléctrica | .00 | 222,750.99 | 222,750.99 | 222,750.99 | .00 | 222,750.99 | .00 | .00 | 222,750.99 | 222,750.99 | .00 |
| 390000 OTROS SERVICIOS GENERALES | .00 | 785.58 | 785.58 | 785.58 | .00 | 785.58 | .00 | .00 | 785.58 | 785.58 | .00 |
| 392000 Impuestos y derechos | .00 | 785.58 | 785.58 | 785.58 | .00 | 785.58 | .00 | .00 | 785.58 | 785.58 | .00 |
| 392003 Imptos, Der, Aprovech y Productos Reintegros Mpio | .00 | 785.58 | 785.58 | 785.58 | .00 | 785.58 | .00 | .00 | 785.58 | 785.58 | .00 |
| 600000 INVERSIÓN PÚBLICA | .00 | 1,089,802.76 | 1,089,802.76 | 1,089,802.76 | .00 | 1,089,802.76 | .00 | .00 | 1,089,802.76 | 1,089,802.76 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 1,089,802.76 | 1,089,802.76 | 1,089,802.76 | .00 | 1,089,802.76 | .00 | .00 | 1,089,802.76 | 1,089,802.76 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | 967,988.26 | 967,988.26 | 967,988.26 | .00 | 967,988.26 | .00 | .00 | 967,988.26 | 967,988.26 | .00 |
| 614002 Alcantarillado, Sistema de Drenaje y Letrinas | .00 | 967,988.26 | 967,988.26 | 967,988.26 | .00 | 967,988.26 | .00 | .00 | 967,988.26 | 967,988.26 | .00 |
| 614003 Urbanización Municipal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 121,814.50 | 121,814.50 | 121,814.50 | .00 | 121,814.50 | .00 | .00 | 121,814.50 | 121,814.50 | .00 |
| 615002 Pavimentacion de Calles, Accesos, Blvds (Vialidades) | .00 | 121,814.50 | 121,814.50 | 121,814.50 | .00 | 121,814.50 | .00 | .00 | 121,814.50 | 121,814.50 | .00 |
| 1529 1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2020 | 12,471,801.00 | 1,157,222.29 | 13,629,023.29 | 13,487,819.52 | 141,203.77 | 13,487,819.52 | .00 | 141,203.77 | 13,487,819.52 | 13,487,819.52 | 141,203.77 |
| 200000 MATERIALES Y SUMINISTROS | .00 | 2,825,115.39 | 2,825,115.39 | 2,683,911.62 | 141,203.77 | 2,683,911.62 | .00 | 141,203.77 | 2,683,911.62 | 2,683,911.62 | 141,203.77 |
| 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | .00 | 2,825,115.39 | 2,825,115.39 | 2,683,911.62 | 141,203.77 | 2,683,911.62 | .00 | 141,203.77 | 2,683,911.62 | 2,683,911.62 | 141,203.77 |
| 261000 Combustibles, lubricantes y aditivos | .00 | 2,825,115.39 | 2,825,115.39 | 2,683,911.62 | 141,203.77 | 2,683,911.62 | .00 | 141,203.77 | 2,683,911.62 | 2,683,911.62 | 141,203.77 |
| 261001 Combustibles | .00 | 2,825,115.39 | 2,825,115.39 | 2,683,911.62 | 141,203.77 | 2,683,911.62 | .00 | 141,203.77 | 2,683,911.62 | 2,683,911.62 | 141,203.77 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 12,471,801.00 | - | 10,803,907.90 | 10,803,907.90 | .00 | 10,803,907.90 | .00 | .00 | 10,803,907.90 | 10,803,907.90 | .00 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 12,471,801.00 | - | 10,803,907.90 | 10,803,907.90 | .00 | 10,803,907.90 | .00 | .00 | 10,803,907.90 | 10,803,907.90 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 12,471,801.00 | - | 10,803,907.90 | 10,803,907.90 | .00 | 10,803,907.90 | .00 | .00 | 10,803,907.90 | 10,803,907.90 | .00 |



MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|--------------|
| 415001 Transferencias Organismos Descentralizados | 9,871,401.00 | - 2,967,114.10 | 6,904,286.90 | 6,904,286.90 | .00 | 6,904,286.90 | .00 | .00 | 6,904,286.90 | 6,904,286.90 | .00 |
| 415002 Transferencias Organismos Descentralizados (ISR) | 2,600,400.00 | 1,299,221.00 | 3,899,621.00 | 3,899,621.00 | .00 | 3,899,621.00 | .00 | .00 | 3,899,621.00 | 3,899,621.00 | .00 |
| 2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020 | | 3,643,707.00 | 115,482,326.00 | 115,482,326.00 | .00 | 115,482,326.00 | .00 | .00 | 114,993,365.03 | 114,993,365.03 | .00 |
| 100000 SERVICIOS PERSONALES | 78,386,013.60 | - 2,564,827.39 | 75,821,186.21 | 75,821,186.21 | .00 | 75,821,186.21 | .00 | .00 | 75,746,274.21 | 75,746,274.21 | .00 |
| 110000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 78,386,013.60 | - 2,090,959.31 | 61,407,880.69 | 61,407,880.69 | .00 | 61,407,880.69 | .00 | .00 | 61,340,228.69 | 61,340,228.69 | .00 |
| 113000 Sueldos base al personal permanente | 63,498,840.00 | - 2,090,959.31 | 61,407,880.69 | 61,407,880.69 | .00 | 61,407,880.69 | .00 | .00 | 61,340,228.69 | 61,340,228.69 | .00 |
| 113002 Sueldos base personal de Seguridad Pública (Transito, Bomberos) | 53,720,064.00 | - 1,530,822.31 | 52,189,241.69 | 52,189,241.69 | .00 | 52,189,241.69 | .00 | .00 | 52,155,631.69 | 52,155,631.69 | .00 |
| 113003 Sueldo base personal de Limpias | 9,778,776.00 | - 560,137.00 | 9,218,639.00 | 9,218,639.00 | .00 | 9,218,639.00 | .00 | .00 | 9,184,597.00 | 9,184,597.00 | .00 |
| 130000 Remuneración Adicionales y Especiales | 78,386,013.60 | - 627,809.08 | 9,959,138.52 | 9,959,138.52 | .00 | 9,959,138.52 | .00 | .00 | 9,951,878.52 | 9,951,878.52 | .00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | 10,586,947.60 | - 627,809.08 | 9,959,138.52 | 9,959,138.52 | .00 | 9,959,138.52 | .00 | .00 | 9,951,878.52 | 9,951,878.52 | .00 |
| 132001 Prima vacacional | 3,807.60 | - 384.60 | 3,423.00 | 3,423.00 | .00 | 3,423.00 | .00 | .00 | 3,423.00 | 3,423.00 | .00 |
| 132003 Aguinaldo personal de Seguridad Pública (Tto, Bomberos) | 8,953,344.00 | - 510,259.48 | 8,443,084.52 | 8,443,084.52 | .00 | 8,443,084.52 | .00 | .00 | 8,436,177.52 | 8,436,177.52 | .00 |
| 132004 Aguinaldo personal Limpias | 1,629,796.00 | - 117,165.00 | 1,512,631.00 | 1,512,631.00 | .00 | 1,512,631.00 | .00 | .00 | 1,512,278.00 | 1,512,278.00 | .00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 78,386,013.60 | 153,941.00 | 4,454,167.00 | 4,454,167.00 | .00 | 4,454,167.00 | .00 | .00 | 4,454,167.00 | 4,454,167.00 | .00 |
| 153000 Prestaciones y haberes de retiro | 2,271,710.00 | 346,396.00 | 2,618,106.00 | 2,618,106.00 | .00 | 2,618,106.00 | .00 | .00 | 2,618,106.00 | 2,618,106.00 | .00 |
| 153001 Prestaciones y haberes de retiro (Jubilados) | 2,271,710.00 | 346,396.00 | 2,618,106.00 | 2,618,106.00 | .00 | 2,618,106.00 | .00 | .00 | 2,618,106.00 | 2,618,106.00 | .00 |
| 154000 Prestaciones contractuales | 1,876,260.00 | - 67,063.00 | 1,809,197.00 | 1,809,197.00 | .00 | 1,809,197.00 | .00 | .00 | 1,809,197.00 | 1,809,197.00 | .00 |
| 154001 Quinquenios | 36,000.00 | - 20,100.00 | 15,900.00 | 15,900.00 | .00 | 15,900.00 | .00 | .00 | 15,900.00 | 15,900.00 | .00 |
| 154002 Despensa | 1,275,360.00 | - 21,580.00 | 1,253,780.00 | 1,253,780.00 | .00 | 1,253,780.00 | .00 | .00 | 1,253,780.00 | 1,253,780.00 | .00 |
| 154003 Bono de Riesgo | 49,752.00 | 16,305.00 | 66,057.00 | 66,057.00 | .00 | 66,057.00 | .00 | .00 | 66,057.00 | 66,057.00 | .00 |
| 154004 Otros Bonos o prestaciones | 515,148.00 | - 67,198.00 | 447,950.00 | 447,950.00 | .00 | 447,950.00 | .00 | .00 | 447,950.00 | 447,950.00 | .00 |
| 154005 Bono por Puntualidad, Productividad | .00 | 25,510.00 | 25,510.00 | 25,510.00 | .00 | 25,510.00 | .00 | .00 | 25,510.00 | 25,510.00 | .00 |
| 159000 Otras prestaciones sociales y económicas | 152,256.00 | - 125,392.00 | 26,864.00 | 26,864.00 | .00 | 26,864.00 | .00 | .00 | 26,864.00 | 26,864.00 | .00 |
| 159001 Subsidio para el Empleo (SUPE) | 152,256.00 | - 125,392.00 | 26,864.00 | 26,864.00 | .00 | 26,864.00 | .00 | .00 | 26,864.00 | 26,864.00 | .00 |
| 200000 MATERIALES Y SUMINISTROS | 6,962,999.70 | - 3,216,336.39 | 3,746,663.31 | 3,746,663.31 | .00 | 3,746,663.31 | .00 | .00 | 3,746,663.31 | 3,746,663.31 | .00 |
| 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,962,999.70 | - 3,216,336.39 | 3,746,663.31 | 3,746,663.31 | .00 | 3,746,663.31 | .00 | .00 | 3,746,663.31 | 3,746,663.31 | .00 |
| 261000 Combustibles, lubricantes y aditivos | 6,962,999.70 | - 3,216,336.39 | 3,746,663.31 | 3,746,663.31 | .00 | 3,746,663.31 | .00 | .00 | 3,746,663.31 | 3,746,663.31 | .00 |
| 261001 Combustibles | 6,962,999.70 | - 3,216,336.39 | 3,746,663.31 | 3,746,663.31 | .00 | 3,746,663.31 | .00 | .00 | 3,746,663.31 | 3,746,663.31 | .00 |
| 300000 SERVICIOS GENERALES | 20,843,397.90 | 10,460,652.78 | 31,304,050.68 | 31,304,050.68 | .00 | 31,304,050.67 | .00 | .00 | 30,890,001.71 | 30,890,001.71 | .00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|----------------------|---|----------------------|------------------------------|-----------------------------|----------------------|----------------------|--------------|
| 310000 SERVICIOS BÁSICOS | 20,843,397.90 | 11,116,730.08 | 15,357,555.98 | 15,357,555.98 | .00 | 15,357,555.98 | .00 | .00 | 15,357,555.98 | 15,357,555.98 | .00 |
| 311000 Energía eléctrica | 4,240,825.90 | 11,116,730.08 | 15,357,555.98 | 15,357,555.98 | .00 | 15,357,555.98 | .00 | .00 | 15,357,555.98 | 15,357,555.98 | .00 |
| 311001 Servicio de Energía eléctrica | 4,240,825.90 | 11,116,730.08 | 15,357,555.98 | 15,357,555.98 | .00 | 15,357,555.98 | .00 | .00 | 15,357,555.98 | 15,357,555.98 | .00 |
| 350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 20,843,397.90 | - 809,769.30 | 10,460,230.70 | 10,460,230.70 | .00 | 10,460,230.70 | .00 | .00 | 10,046,181.73 | 10,046,181.73 | .00 |
| 358000 Servicios de limpieza y manejo de desechos | 11,270,000.00 | - 809,769.30 | 10,460,230.70 | 10,460,230.70 | .00 | 10,460,230.70 | .00 | .00 | 10,046,181.73 | 10,046,181.73 | .00 |
| 358001 Servicios de limpieza y manejo de desechos | 11,270,000.00 | - 809,769.30 | 10,460,230.70 | 10,460,230.70 | .00 | 10,460,230.70 | .00 | .00 | 10,046,181.73 | 10,046,181.73 | .00 |
| 390000 OTROS SERVICIOS GENERALES | 20,843,397.90 | 153,692.00 | 5,486,264.00 | 5,486,264.00 | .00 | 5,486,264.00 | .00 | .00 | 5,486,264.00 | 5,486,264.00 | .00 |
| 392000 Impuestos y derechos | .00 | 4,415.00 | 4,415.00 | 4,415.00 | .00 | 4,415.00 | .00 | .00 | 4,415.00 | 4,415.00 | .00 |
| 392002 Imptos, Der, Aprovech y Productos TESOFE | .00 | 4,415.00 | 4,415.00 | 4,415.00 | .00 | 4,415.00 | .00 | .00 | 4,415.00 | 4,415.00 | .00 |
| 398000 Impuesto sobre nómina y otros que se deriven de una relación laboral | 5,332,572.00 | 149,277.00 | 5,481,849.00 | 5,481,849.00 | .00 | 5,481,849.00 | .00 | .00 | 5,481,849.00 | 5,481,849.00 | .00 |
| 398001 Impuesto sobre nomina | 5,332,572.00 | 149,277.00 | 5,481,849.00 | 5,481,849.00 | .00 | 5,481,849.00 | .00 | .00 | 5,481,849.00 | 5,481,849.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 3,000,000.00 | - 1,000,360.00 | 1,999,640.00 | 1,999,640.00 | .00 | 1,999,640.00 | .00 | .00 | 1,999,640.00 | 1,999,640.00 | .00 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 3,000,000.00 | - 1,000,360.00 | 1,999,640.00 | 1,999,640.00 | .00 | 1,999,640.00 | .00 | .00 | 1,999,640.00 | 1,999,640.00 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 3,000,000.00 | - 1,000,360.00 | 1,999,640.00 | 1,999,640.00 | .00 | 1,999,640.00 | .00 | .00 | 1,999,640.00 | 1,999,640.00 | .00 |
| 415001 Transferencias Organismos Descentralizados | 3,000,000.00 | - 1,000,360.00 | 1,999,640.00 | 1,999,640.00 | .00 | 1,999,640.00 | .00 | .00 | 1,999,640.00 | 1,999,640.00 | .00 |
| 800000 PARTICIPACIONES Y APORTACIONES | 2,646,207.80 | - 35,422.00 | 2,610,785.80 | 2,610,785.80 | .00 | 2,610,785.80 | .00 | .00 | 2,610,785.80 | 2,610,785.80 | .00 |
| 850000 CONVENIOS | 2,646,207.80 | - 35,422.00 | 2,610,785.80 | 2,610,785.80 | .00 | 2,610,785.80 | .00 | .00 | 2,610,785.80 | 2,610,785.80 | .00 |
| 851000 Convenios de reasignación | 2,646,207.80 | - 35,422.00 | 2,610,785.80 | 2,610,785.80 | .00 | 2,610,785.80 | .00 | .00 | 2,610,785.80 | 2,610,785.80 | .00 |
| 851003 FORTASEG | 2,646,207.80 | - 35,422.00 | 2,610,785.80 | 2,610,785.80 | .00 | 2,610,785.80 | .00 | .00 | 2,610,785.80 | 2,610,785.80 | .00 |
| 2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2019 | .00 | 33,909,911.53 | 33,909,911.53 | 33,909,911.53 | .00 | 33,858,817.75 | 51,093.78 | 51,093.78 | 33,858,817.75 | 33,858,817.75 | .00 |
| 600000 INVERSIÓN PÚBLICA | .00 | 33,909,911.53 | 33,909,911.53 | 33,909,911.53 | .00 | 33,858,817.75 | 51,093.78 | 51,093.78 | 33,858,817.75 | 33,858,817.75 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 33,909,911.53 | 33,909,911.53 | 33,909,911.53 | .00 | 33,858,817.75 | 51,093.78 | 51,093.78 | 33,858,817.75 | 33,858,817.75 | .00 |
| 612000 Edificación no habitacional | .00 | 5,149,618.48 | 5,149,618.48 | 5,149,618.48 | .00 | 5,149,618.48 | .00 | .00 | 5,149,618.48 | 5,149,618.48 | .00 |
| 612001 Infraestructura de Educación | .00 | 5,149,618.48 | 5,149,618.48 | 5,149,618.48 | .00 | 5,149,618.48 | .00 | .00 | 5,149,618.48 | 5,149,618.48 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | 24,177,066.78 | 24,177,066.78 | 24,177,066.78 | .00 | 24,125,973.00 | 51,093.78 | 51,093.78 | 24,125,973.00 | 24,125,973.00 | .00 |
| 614002 Alcantarillado, Sistema de Drenaje y Letrinas | .00 | 17,824,168.26 | 17,824,168.26 | 17,824,168.26 | .00 | 17,773,074.48 | 51,093.78 | 51,093.78 | 17,773,074.48 | 17,773,074.48 | .00 |
| 614004 Electrificación Rural y de Colonias Pobres. | .00 | 17,790.94 | 17,790.94 | 17,790.94 | .00 | 17,790.94 | .00 | .00 | 17,790.94 | 17,790.94 | .00 |
| 614007 Agua Potable | .00 | 6,335,107.58 | 6,335,107.58 | 6,335,107.58 | .00 | 6,335,107.58 | .00 | .00 | 6,335,107.58 | 6,335,107.58 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 4,583,226.27 | 4,583,226.27 | 4,583,226.27 | .00 | 4,583,226.27 | .00 | .00 | 4,583,226.27 | 4,583,226.27 | .00 |
| 615002 Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 4,583,226.27 | 4,583,226.27 | 4,583,226.27 | .00 | 4,583,226.27 | .00 | .00 | 4,583,226.27 | 4,583,226.27 | .00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|----------------------|------------------------------|------------------------|----------------------|---|----------------------|------------------------------|-----------------------------|----------------------|----------------------|--------------|
| 2512 2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2020 | 43,988,578.00 | - 1,214,327.63 | 42,774,250.37 | 42,774,250.37 | .00 | 41,949,342.96 | 824,907.41 | 824,907.41 | 41,949,342.96 | 41,949,342.96 | .00 |
| 600000 INVERSIÓN PÚBLICA | 43,988,578.00 | - 1,214,327.63 | 42,774,250.37 | 42,774,250.37 | .00 | 41,949,342.96 | 824,907.41 | 824,907.41 | 41,949,342.96 | 41,949,342.96 | .00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 43,988,578.00 | - 1,214,327.63 | 42,774,250.37 | 42,774,250.37 | .00 | 41,949,342.96 | 824,907.41 | 824,907.41 | 41,949,342.96 | 41,949,342.96 | .00 |
| 612000 Edificación no habitacional | .00 | 8,676,565.99 | 8,676,565.99 | 8,676,565.99 | .00 | 8,676,565.99 | .00 | .00 | 8,676,565.99 | 8,676,565.99 | .00 |
| 612001 Infraestructura de Educación | .00 | 8,676,565.99 | 8,676,565.99 | 8,676,565.99 | .00 | 8,676,565.99 | .00 | .00 | 8,676,565.99 | 8,676,565.99 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | 43,988,578.00 | - 28,519,713.13 | 15,468,864.87 | 15,468,864.87 | .00 | 14,795,948.55 | 672,916.32 | 672,916.32 | 14,795,948.55 | 14,795,948.55 | .00 |
| 614002 Alcantarillado, Sistema de Drenaje y Letrinas | .00 | 7,946,005.75 | 7,946,005.75 | 7,946,005.75 | .00 | 7,946,005.75 | .00 | .00 | 7,946,005.75 | 7,946,005.75 | .00 |
| 614003 Urbanización Municipal | 43,988,578.00 | - 43,988,578.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614004 Electrificación Rural y de Colonias Pobres. | .00 | 722,537.01 | 722,537.01 | 722,537.01 | .00 | 722,537.01 | .00 | .00 | 722,537.01 | 722,537.01 | .00 |
| 614007 Agua Potable | .00 | 6,800,322.11 | 6,800,322.11 | 6,800,322.11 | .00 | 6,127,405.79 | 672,916.32 | 672,916.32 | 6,127,405.79 | 6,127,405.79 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 18,628,819.51 | 18,628,819.51 | 18,628,819.51 | .00 | 18,476,828.42 | 151,991.09 | 151,991.09 | 18,476,828.42 | 18,476,828.42 | .00 |
| 615002 Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 18,628,819.51 | 18,628,819.51 | 18,628,819.51 | .00 | 18,476,828.42 | 151,991.09 | 151,991.09 | 18,476,828.42 | 18,476,828.42 | .00 |
| 2533 2533 Fortalecimiento a la Seguridad (FORTASEG) OCONVSUB 2020 | 15,877,249.00 | - 202,925.07 | 15,674,323.93 | 15,674,323.93 | .00 | 15,674,323.93 | .00 | .00 | 15,674,323.93 | 15,674,323.93 | .00 |
| 100000 SERVICIOS PERSONALES | 2,598,207.80 | - 32,422.01 | 2,565,785.79 | 2,565,785.79 | .00 | 2,565,785.79 | .00 | .00 | 2,565,785.79 | 2,565,785.79 | .00 |
| 130000 Remuneración Adicionales y Especiales | 2,598,207.80 | - 32,422.01 | 2,565,785.79 | 2,565,785.79 | .00 | 2,565,785.79 | .00 | .00 | 2,565,785.79 | 2,565,785.79 | .00 |
| 134000 Compensaciones | 2,598,207.80 | - 32,422.01 | 2,565,785.79 | 2,565,785.79 | .00 | 2,565,785.79 | .00 | .00 | 2,565,785.79 | 2,565,785.79 | .00 |
| 134002 Compensación personal de Seguridad Pública (Tto, Bomberos) | 2,598,207.80 | - 32,422.01 | 2,565,785.79 | 2,565,785.79 | .00 | 2,565,785.79 | .00 | .00 | 2,565,785.79 | 2,565,785.79 | .00 |
| 200000 MATERIALES Y SUMINISTROS | 1,936,400.00 | 507,189.16 | 2,443,589.16 | 2,443,589.16 | .00 | 2,443,589.16 | .00 | .00 | 2,443,589.16 | 2,443,589.16 | .00 |
| 270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 1,936,400.00 | 357,189.16 | 2,293,589.16 | 2,293,589.16 | .00 | 2,293,589.16 | .00 | .00 | 2,293,589.16 | 2,293,589.16 | .00 |
| 271000 Vestuario y uniformes | 1,936,400.00 | 357,189.16 | 2,293,589.16 | 2,293,589.16 | .00 | 2,293,589.16 | .00 | .00 | 2,293,589.16 | 2,293,589.16 | .00 |
| 271001 Vestuario, uniformes y accesorios Institucionales | 1,936,400.00 | 357,189.16 | 2,293,589.16 | 2,293,589.16 | .00 | 2,293,589.16 | .00 | .00 | 2,293,589.16 | 2,293,589.16 | .00 |
| 280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD | 1,936,400.00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 150,000.00 | 150,000.00 | .00 |
| 283000 Prendas de protección para seguridad pública y nacional | .00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 150,000.00 | 150,000.00 | .00 |
| 283001 Prendas de protección para seguridad pública | .00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 150,000.00 | 150,000.00 | .00 |
| 300000 SERVICIOS GENERALES | 4,090,705.49 | - 605,868.39 | 3,484,837.10 | 3,484,837.10 | .00 | 3,484,837.10 | .00 | .00 | 3,484,837.10 | 3,484,837.10 | .00 |
| 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 4,090,705.49 | - 612,542.83 | 3,430,162.66 | 3,430,162.66 | .00 | 3,430,162.66 | .00 | .00 | 3,430,162.66 | 3,430,162.66 | .00 |
| 334000 Servicios de capacitación | 3,116,500.00 | - 813,000.00 | 2,303,500.00 | 2,303,500.00 | .00 | 2,303,500.00 | .00 | .00 | 2,303,500.00 | 2,303,500.00 | .00 |
| 334001 Servicios de Capacitación y/o profesionalización de servidores públicos | 3,116,500.00 | - 813,000.00 | 2,303,500.00 | 2,303,500.00 | .00 | 2,303,500.00 | .00 | .00 | 2,303,500.00 | 2,303,500.00 | .00 |
| 339000 Servicios profesionales, científicos y técnicos integrales | 926,205.49 | 200,457.17 | 1,126,662.66 | 1,126,662.66 | .00 | 1,126,662.66 | .00 | .00 | 1,126,662.66 | 1,126,662.66 | .00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2020 AL 31/12/2020



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|-----------------------|------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|---------------------|
| 339001 Otros servicios profesionales | 926,205.49 | 200,457.17 | 1,126,662.66 | 1,126,662.66 | .00 | 1,126,662.66 | .00 | .00 | 1,126,662.66 | 1,126,662.66 | .00 |
| 370000 SERVICIOS DE TRASLADO Y VIÁTICOS | 4,090,705.49 | - 10,203.64 | 37,796.36 | 37,796.36 | .00 | 37,796.36 | .00 | .00 | 37,796.36 | 37,796.36 | .00 |
| 375000 Viáticos en el país | 48,000.00 | - 10,203.64 | 37,796.36 | 37,796.36 | .00 | 37,796.36 | .00 | .00 | 37,796.36 | 37,796.36 | .00 |
| 375001 Viáticos en el país | 48,000.00 | - 10,203.64 | 37,796.36 | 37,796.36 | .00 | 37,796.36 | .00 | .00 | 37,796.36 | 37,796.36 | .00 |
| 390000 OTROS SERVICIOS GENERALES | 4,090,705.49 | 16,878.08 | 16,878.08 | 16,878.08 | .00 | 16,878.08 | .00 | .00 | 16,878.08 | 16,878.08 | .00 |
| 392000 Impuestos y derechos | .00 | 16,878.08 | 16,878.08 | 16,878.08 | .00 | 16,878.08 | .00 | .00 | 16,878.08 | 16,878.08 | .00 |
| 392002 Imptos, Der, Aprovech y Productos TESOFE | .00 | 16,878.08 | 16,878.08 | 16,878.08 | .00 | 16,878.08 | .00 | .00 | 16,878.08 | 16,878.08 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 810,000.00 | .00 | 810,000.00 | 810,000.00 | .00 | 810,000.00 | .00 | .00 | 810,000.00 | 810,000.00 | .00 |
| 440000 AYUDAS SOCIALES | 810,000.00 | .00 | 810,000.00 | 810,000.00 | .00 | 810,000.00 | .00 | .00 | 810,000.00 | 810,000.00 | .00 |
| 442000 Becas y otras ayudas para programas de capacitación | 810,000.00 | .00 | 810,000.00 | 810,000.00 | .00 | 810,000.00 | .00 | .00 | 810,000.00 | 810,000.00 | .00 |
| 442001 Becas y otras ayudas para programas de capacitación | 810,000.00 | .00 | 810,000.00 | 810,000.00 | .00 | 810,000.00 | .00 | .00 | 810,000.00 | 810,000.00 | .00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 6,441,935.71 | - 71,823.83 | 6,370,111.88 | 6,370,111.88 | .00 | 6,370,111.88 | .00 | .00 | 6,370,111.88 | 6,370,111.88 | .00 |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE | 6,441,935.71 | - 88,232.03 | 5,779,367.96 | 5,779,367.96 | .00 | 5,779,367.96 | .00 | .00 | 5,779,367.96 | 5,779,367.96 | .00 |
| 541000 Automóviles y Equipo Terrestre | 5,867,599.99 | - 838,232.03 | 5,029,367.96 | 5,029,367.96 | .00 | 5,029,367.96 | .00 | .00 | 5,029,367.96 | 5,029,367.96 | .00 |
| 541002 Camiones y Camionetas | 5,867,599.99 | - 838,232.03 | 5,029,367.96 | 5,029,367.96 | .00 | 5,029,367.96 | .00 | .00 | 5,029,367.96 | 5,029,367.96 | .00 |
| 549000 Otros equipo de transporte | .00 | 750,000.00 | 750,000.00 | 750,000.00 | .00 | 750,000.00 | .00 | .00 | 750,000.00 | 750,000.00 | .00 |
| 549001 Otros equipo de transporte | .00 | 750,000.00 | 750,000.00 | 750,000.00 | .00 | 750,000.00 | .00 | .00 | 750,000.00 | 750,000.00 | .00 |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 6,441,935.71 | 16,408.20 | 590,743.92 | 590,743.92 | .00 | 590,743.92 | .00 | .00 | 590,743.92 | 590,743.92 | .00 |
| 565000 Equipo de comunicación y telecomunicación | 574,335.72 | 16,408.20 | 590,743.92 | 590,743.92 | .00 | 590,743.92 | .00 | .00 | 590,743.92 | 590,743.92 | .00 |
| 565001 Equipo de comunicación y telecomunicación | 574,335.72 | 16,408.20 | 590,743.92 | 590,743.92 | .00 | 590,743.92 | .00 | .00 | 590,743.92 | 590,743.92 | .00 |
| GRAN TOTAL | 424,044,202.00 | 70,340,308.84 | 494,384,510.84 | 490,720,794.84 | 3,663,716.00 | 489,789,008.33 | 931,786.51 | 4,595,502.51 | 488,300,668.35 | 487,929,403.97 | 3,663,716.00 |