



Municipio de Tenango de Doria
HIDALGO

Fecha y 06:23 p. m. 15/e
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4 RECURSOS PROPIOS																
200000	MATERIALES Y SUMINISTROS	\$208,899.08	\$47,472.05	\$22,720.23	\$31,540.83	\$12,555.29	\$9,105.76	\$5,302.98	\$7,268.51	\$5,704.40	\$6,976.71	\$6,532.92	\$5,113.16	\$48,606.14	\$208,899.08	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$114,375.32	\$44,730.83	\$3,373.41	\$13,578.01	\$10,814.94	\$1,020.80	\$2,071.97	\$1,924.81	\$1,383.02	\$3,087.00	\$901.53	\$0.00	\$31,488.90	\$114,375.32	\$0.00
211000	Materiales, útiles y equipos menores de	\$19,413.14	\$16,239.41	\$0.01	\$0.00	\$1,649.60	\$0.00	\$741.77	\$0.00	\$95.55	\$686.80	\$0.00	\$0.00	\$0.00	\$19,413.14	\$0.00
211001	Material de Oficina	\$19,413.14	\$16,239.41	\$0.01	\$0.00	\$1,649.60	\$0.00	\$741.77	\$0.00	\$95.55	\$686.80	\$0.00	\$0.00	\$0.00	\$19,413.14	\$0.00
212000	Materiales y útiles de impresión y	\$61,524.46	\$7,888.00	\$3,373.40	\$12,810.00	\$800.00	\$1,020.80	\$951.20	\$1,924.81	\$639.03	\$603.20	\$901.53	\$0.00	\$30,612.49	\$61,524.46	\$0.00
212001	Materiales y Útiles de Impresión	\$61,524.46	\$7,888.00	\$3,373.40	\$12,810.00	\$800.00	\$1,020.80	\$951.20	\$1,924.81	\$639.03	\$603.20	\$901.53	\$0.00	\$30,612.49	\$61,524.46	\$0.00
214000	Materiales, útiles y equipos menores de	\$23,176.88	\$11,516.02	\$0.00	\$768.01	\$7,192.00	\$0.00	\$379.00	\$0.00	\$648.44	\$1,797.00	\$0.00	\$0.00	\$876.41	\$23,176.88	\$0.00
214001	Material para Bienes Informáticos	\$22,528.44	\$11,516.02	\$0.00	\$768.01	\$7,192.00	\$0.00	\$379.00	\$0.00	\$0.00	\$1,797.00	\$0.00	\$0.00	\$876.41	\$22,528.44	\$0.00
214002	Materiales de Grabación	\$648.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.44	\$0.00	\$0.00	\$0.00	\$0.00	\$648.44	\$0.00
216000	Material de limpieza	\$10,260.84	\$9,087.50	\$0.00	\$0.00	\$1,173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.84	\$0.00
216001	Material de Limpieza	\$10,260.84	\$9,087.50	\$0.00	\$0.00	\$1,173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.84	\$0.00
220000	Alimentos y utensilios	\$48,250.91	\$602.85	\$9,605.64	\$11,004.52	\$372.35	\$4,631.88	\$1,125.20	\$0.00	\$2,146.84	\$2,964.00	\$4,569.99	\$540.00	\$10,687.64	\$48,250.91	\$0.00
221000	Productos alimenticios para personas	\$48,250.91	\$602.85	\$9,605.64	\$11,004.52	\$372.35	\$4,631.88	\$1,125.20	\$0.00	\$2,146.84	\$2,964.00	\$4,569.99	\$540.00	\$10,687.64	\$48,250.91	\$0.00
221001	Alimentación de Personas	\$48,250.91	\$602.85	\$9,605.64	\$11,004.52	\$372.35	\$4,631.88	\$1,125.20	\$0.00	\$2,146.84	\$2,964.00	\$4,569.99	\$540.00	\$10,687.64	\$48,250.91	\$0.00
230000	Materias primas y materiales de producción y comercialización	\$7,690.27	\$342.47	\$232.00	\$469.80	\$150.00	\$1,386.20	\$150.80	\$301.60	\$301.60	\$150.80	\$1,061.40	\$986.00	\$2,157.60	\$7,690.27	\$0.00
234000	Combustibles, lubricantes, aditivos,	\$7,690.27	\$342.47	\$232.00	\$469.80	\$150.00	\$1,386.20	\$150.80	\$301.60	\$301.60	\$150.80	\$1,061.40	\$986.00	\$2,157.60	\$7,690.27	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$7,690.27	\$342.47	\$232.00	\$469.80	\$150.00	\$1,386.20	\$150.80	\$301.60	\$301.60	\$150.80	\$1,061.40	\$986.00	\$2,157.60	\$7,690.27	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$5,329.23	\$295.80	\$2,100.00	\$0.00	\$116.00	\$1,359.28	\$0.00	\$0.00	\$883.24	\$774.91	\$0.00	\$0.00	\$0.00	\$5,329.23	\$0.00
246000	Material eléctrico y electrónico	\$2,765.23	\$295.80	\$0.00	\$0.00	\$116.00	\$1,359.28	\$0.00	\$0.00	\$219.24	\$774.91	\$0.00	\$0.00	\$0.00	\$2,765.23	\$0.00
246001	Material Eléctrico	\$2,765.23	\$295.80	\$0.00	\$0.00	\$116.00	\$1,359.28	\$0.00	\$0.00	\$219.24	\$774.91	\$0.00	\$0.00	\$0.00	\$2,765.23	\$0.00
249000	Otros materiales y artículos de	\$2,564.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$0.00
249001	Otros materiales y artículos de	\$2,564.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
273000	Artículos deportivos	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
273001	Artículos Deportivos	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$31,753.35	\$0.00	\$7,409.18	\$6,488.60	\$1,102.00	\$707.60	\$1,955.01	\$5,042.10	\$1,189.70	\$0.00	\$0.00	\$3,587.16	\$4,272.00	\$31,753.35	\$0.00
291000	Herramientas menores	\$1,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.16	\$150.00	\$1,320.16	\$0.00
291001	Herramientas Menores	\$1,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.16	\$150.00	\$1,320.16	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$30,433.19	\$0.00	\$7,409.18	\$6,488.60	\$1,102.00	\$707.60	\$1,670.01	\$5,042.10	\$1,189.70	\$0.00	\$0.00	\$2,702.00	\$4,122.00	\$30,433.19	\$0.00
296001	Refacciones	\$30,433.19	\$0.00	\$7,409.18	\$6,488.60	\$1,102.00	\$707.60	\$1,670.01	\$5,042.10	\$1,189.70	\$0.00	\$0.00	\$2,702.00	\$4,122.00	\$30,433.19	\$0.00
300000	SERVICIOS GENERALES	\$471,671.57	\$28,462.14	\$59,075.05	\$101,187.89	\$41,410.89	\$47,180.94	\$24,451.55	\$28,559.27	\$32,415.18	\$28,115.36	\$22,400.54	\$32,495.80	\$27,938.96	\$471,671.57	\$0.00
320000	Servicios de arrendamiento	\$37,472.60	\$0.00	\$0.00	\$0.00	\$4,672.60	\$23,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$37,472.60	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$8,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00
329000	Otros arrendamientos	\$4,672.60	\$0.00	\$0.00	\$0.00	\$4,672.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.60	\$0.00

**Municipio de Tenango de Doria
HIDALGO**

Fecha y 06:23 p. m. 15/e
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329001	Otros arrendamientos	\$4,672.60	\$0.00	\$0.00	\$0.00	\$4,672.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.60	\$0.00
350000	Servicios de instalación, reparación,	\$65,024.17	\$0.00	\$2,756.41	\$47,689.40	\$800.00	\$522.00	\$493.00	\$3,268.00	\$2,801.20	\$0.00	\$730.80	\$2,689.56	\$3,473.80	\$65,024.17	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$47,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$47,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
352000	Instalación, reparación y mantenimiento	\$2,747.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.16	\$800.00	\$2,747.16	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,747.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.16	\$800.00	\$2,747.16	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$13,247.01	\$0.00	\$2,756.41	\$1,289.40	\$800.00	\$522.00	\$493.00	\$2,668.00	\$1,151.20	\$0.00	\$150.80	\$742.40	\$2,673.80	\$13,247.01	\$0.00
355001	Mantenimiento de Vehículos	\$13,247.01	\$0.00	\$2,756.41	\$1,289.40	\$800.00	\$522.00	\$493.00	\$2,668.00	\$1,151.20	\$0.00	\$150.80	\$742.40	\$2,673.80	\$13,247.01	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$580.00	\$0.00	\$0.00	\$2,030.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$580.00	\$0.00	\$0.00	\$2,030.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$31,862.13	\$8,725.00	\$9,589.00	\$2,250.00	\$1,513.34	\$600.00	\$180.00	\$2,604.79	\$900.00	\$3,300.00	\$1,200.00	\$1,000.00	\$0.00	\$31,862.13	\$0.00
361000	Difusión por radio, televisión y otros	\$31,862.13	\$8,725.00	\$9,589.00	\$2,250.00	\$1,513.34	\$600.00	\$180.00	\$2,604.79	\$900.00	\$3,300.00	\$1,200.00	\$1,000.00	\$0.00	\$31,862.13	\$0.00
361001	Difusión de programas y actividades	\$31,862.13	\$8,725.00	\$9,589.00	\$2,250.00	\$1,513.34	\$600.00	\$180.00	\$2,604.79	\$900.00	\$3,300.00	\$1,200.00	\$1,000.00	\$0.00	\$31,862.13	\$0.00
370000	Servicios de traslado y viáticos	\$265,339.60	\$6,537.14	\$31,428.04	\$36,959.93	\$26,413.75	\$21,380.94	\$20,144.55	\$20,686.48	\$23,077.40	\$18,272.23	\$16,369.74	\$25,106.24	\$18,963.16	\$265,339.60	\$0.00
375000	Viáticos en el país	\$243,113.10	\$6,537.14	\$31,425.54	\$36,263.93	\$21,013.75	\$20,220.94	\$20,144.55	\$20,686.48	\$23,077.40	\$16,572.23	\$10,001.74	\$23,606.24	\$13,563.16	\$243,113.10	\$0.00
375001	Viáticos en el país	\$243,113.10	\$6,537.14	\$31,425.54	\$36,263.93	\$21,013.75	\$20,220.94	\$20,144.55	\$20,686.48	\$23,077.40	\$16,572.23	\$10,001.74	\$23,606.24	\$13,563.16	\$243,113.10	\$0.00
379000	Otros servicios de traslado y hospedaje	\$22,226.50	\$0.00	\$2.50	\$696.00	\$5,400.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$6,368.00	\$1,500.00	\$5,400.00	\$22,226.50	\$0.00
379001	Otros servicios de traslado y hospedaje	\$22,226.50	\$0.00	\$2.50	\$696.00	\$5,400.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$6,368.00	\$1,500.00	\$5,400.00	\$22,226.50	\$0.00
380000	Servicios oficiales	\$65,639.67	\$13,200.00	\$10,456.00	\$14,288.56	\$8,011.20	\$1,018.20	\$3,634.00	\$0.00	\$4,236.58	\$5,495.13	\$2,100.00	\$1,700.00	\$1,500.00	\$65,639.67	\$0.00
382000	Gastos de orden social y cultural	\$50,839.70	\$3,200.00	\$9,306.00	\$14,288.56	\$7,411.20	\$1,018.20	\$3,634.00	\$0.00	\$3,336.61	\$3,345.13	\$2,100.00	\$1,700.00	\$1,500.00	\$50,839.70	\$0.00
382001	Gastos de orden social	\$50,839.70	\$3,200.00	\$9,306.00	\$14,288.56	\$7,411.20	\$1,018.20	\$3,634.00	\$0.00	\$3,336.61	\$3,345.13	\$2,100.00	\$1,700.00	\$1,500.00	\$50,839.70	\$0.00
383000	Congresos y convenciones	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
383001	Congresos, Convenciones	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
384000	Exposiciones	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00
384001	Exposiciones	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00
385000	Gastos de representación	\$2,649.97	\$0.00	\$1,150.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$899.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.97	\$0.00
385001	Gastos de representación	\$2,649.97	\$0.00	\$1,150.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$899.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.97	\$0.00
390000	Otros servicios generales	\$6,333.40	\$0.00	\$4,845.60	\$0.00	\$0.00	\$439.80	\$0.00	\$0.00	\$0.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$6,333.40	\$0.00
391000	Servicios funerarios y de cementerios	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80	\$0.00
391001	Servicios funerarios y de cementerios	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80	\$0.00
396000	Otros gastos por responsabilidades	\$5,893.60	\$0.00	\$4,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$5,893.60	\$0.00
396001	Otros gastos por responsabilidades	\$5,893.60	\$0.00	\$4,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$5,893.60	\$0.00
400000	TRANSFERENCIAS,	\$646,257.26	\$25,479.49	\$76,315.73	\$60,300.81	\$65,344.08	\$87,712.37	\$85,060.92	\$47,833.74	\$47,880.76	\$24,299.88	\$36,787.07	\$42,083.74	\$26,339.49	\$625,448.08	\$20,809.18
440000	Ayudas sociales	\$625,448.08	\$25,479.49	\$76,315.73	\$60,300.81	\$65,344.08	\$87,712.37	\$85,060.92	\$47,833.74	\$47,880.76	\$24,299.88	\$36,787.07	\$42,083.74	\$26,339.49	\$625,448.08	\$0.00
441000	Ayudas sociales a personas	\$547,387.25	\$25,479.49	\$70,319.72	\$49,774.46	\$61,764.08	\$69,072.77	\$72,627.92	\$45,533.74	\$47,880.76	\$22,381.88	\$31,741.20	\$28,071.74	\$22,739.49	\$547,387.25	\$0.00
441001	Ayudas sociales a personas	\$547,387.25	\$25,479.49	\$70,319.72	\$49,774.46	\$61,764.08	\$69,072.77	\$72,627.92	\$45,533.74	\$47,880.76	\$22,381.88	\$31,741.20	\$28,071.74	\$22,739.49	\$547,387.25	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$75,367.23	\$0.00	\$4,596.01	\$9,232.75	\$3,580.00	\$18,639.60	\$12,433.00	\$2,300.00	\$0.00	\$1,918.00	\$5,045.87	\$14,022.00	\$3,600.00	\$75,367.23	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$75,367.23	\$0.00	\$4,596.01	\$9,232.75	\$3,580.00	\$18,639.60	\$12,433.00	\$2,300.00	\$0.00	\$1,918.00	\$5,045.87	\$14,022.00	\$3,600.00	\$75,367.23	\$0.00
445000	Ayudas sociales a instituciones sin fines	\$2,693.60	\$0.00	\$1,400.00	\$1,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.60	\$0.00
445001	Subsidios para el Fomento Deportivo	\$2,693.60	\$0.00	\$1,400.00	\$1,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.60	\$0.00



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HIDALGO

Fecha y 15/ene./2016

hora de Impresión 06:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
480000 Donativos	\$20,809.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,809.18
481000 Donativos a instituciones sin fines de lucro	\$20,809.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,809.18
481001 Donativos a instituciones sin fines de lucro	\$20,809.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,809.18
RECURSOS PROPIOS	\$1,326,827.91	\$101,413.68	\$158,111.01	\$193,029.63	\$119,310.26	\$143,979.07	\$114,815.45	\$81,661.52	\$86,000.34	\$59,391.95	\$65,720.53	\$79,702.70	\$102,882.59	\$1,306,018.73	\$20,809.18
5 FORTALECIMIENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$4,715,648.84	\$317,705.75	\$386,643.60	\$401,558.84	\$339,480.58	\$313,702.43	\$319,636.89	\$330,400.76	\$332,406.92	\$330,868.96	\$343,456.17	\$320,545.91	\$645,114.30	\$4,381,521.21	\$334,127.63
110000 Remuneraciones al personal de carácter permanente	\$3,633,964.49	\$316,205.75	\$320,763.23	\$326,490.77	\$289,999.46	\$295,553.12	\$312,246.60	\$290,906.98	\$295,583.05	\$303,016.06	\$295,871.51	\$294,508.59	\$292,819.37	\$3,633,964.49	\$0.00
113000 Sueldos base al personal permanente	\$3,633,964.49	\$316,205.75	\$320,763.23	\$326,490.77	\$289,999.46	\$295,553.12	\$312,246.60	\$290,906.98	\$295,583.05	\$303,016.06	\$295,871.51	\$294,508.59	\$292,819.37	\$3,633,964.49	\$0.00
113001 Sueldos	\$3,633,964.49	\$316,205.75	\$320,763.23	\$326,490.77	\$289,999.46	\$295,553.12	\$312,246.60	\$290,906.98	\$295,583.05	\$303,016.06	\$295,871.51	\$294,508.59	\$292,819.37	\$3,633,964.49	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$28,122.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.29	\$7,280.77	\$8,125.00	\$4,340.29	\$0.00	\$1,231.16	\$1,555.32	\$28,122.83	\$0.00
122000 Sueldos base al personal eventual	\$28,122.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.29	\$7,280.77	\$8,125.00	\$4,340.29	\$0.00	\$1,231.16	\$1,555.32	\$28,122.83	\$0.00
122001 Sueldo Base a Personal Eventual	\$28,122.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.29	\$7,280.77	\$8,125.00	\$4,340.29	\$0.00	\$1,231.16	\$1,555.32	\$28,122.83	\$0.00
130000 Remuneraciones adicionales y especiales	\$873,810.15	\$0.00	\$14,530.37	\$21,908.28	\$23,534.44	\$16,799.31	\$0.00	\$22,548.29	\$26,898.87	\$21,712.61	\$19,806.58	\$23,006.16	\$348,939.61	\$539,682.52	\$334,127.63
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$670,450.26	\$0.00	\$0.00	\$3,109.13	\$3,109.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,104.38	\$336,322.63	\$334,127.63
132002 Gratificación Anual	\$670,450.26	\$0.00	\$0.00	\$3,109.13	\$3,109.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,104.38	\$336,322.63	\$334,127.63
134000 Compensaciones	\$203,359.89	\$0.00	\$14,530.37	\$18,797.15	\$20,425.32	\$16,799.31	\$0.00	\$22,548.29	\$26,898.87	\$21,712.61	\$19,806.58	\$23,006.16	\$18,835.23	\$203,359.89	\$0.00
134001 Compensaciones	\$203,359.89	\$0.00	\$14,530.37	\$18,797.15	\$20,425.32	\$16,799.31	\$0.00	\$22,548.29	\$26,898.87	\$21,712.61	\$19,806.58	\$23,006.16	\$18,835.23	\$203,359.89	\$0.00
150000 Otras prestaciones sociales y económicas	\$179,751.37	\$1,500.00	\$51,350.00	\$53,161.89	\$25,948.68	\$1,350.00	\$1,800.00	\$9,664.72	\$1,800.00	\$1,800.00	\$27,778.08	\$1,800.00	\$1,800.00	\$179,751.37	\$0.00
152000 Indemnizaciones	\$152,386.65	\$0.00	\$50,000.00	\$51,811.89	\$24,596.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,978.08	\$0.00	\$0.00	\$152,386.65	\$0.00
152001 Indemnizaciones	\$152,386.65	\$0.00	\$50,000.00	\$51,811.89	\$24,596.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,978.08	\$0.00	\$0.00	\$152,386.65	\$0.00
159000 Otras prestaciones sociales y económicas	\$27,364.72	\$1,500.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,800.00	\$9,664.72	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$27,364.72	\$0.00
159002 Otras Prestaciones	\$27,364.72	\$1,500.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,800.00	\$9,664.72	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$27,364.72	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,822,352.74	\$0.00	\$185,060.62	\$159,686.00	\$128,645.05	\$93,653.70	\$248,629.48	\$107,294.49	\$127,615.01	\$163,851.10	\$178,656.69	\$213,843.30	\$177,374.37	\$1,764,309.79	\$58,042.95
220000 Alimentos y utensilios	\$47,560.88	\$0.00	\$0.00	\$5,057.60	\$1,113.60	\$1,392.00	\$3,294.40	\$0.00	\$9,923.80	\$3,480.00	\$2,784.00	\$15,872.00	\$4,643.48	\$47,560.88	\$0.00
221000 Productos alimenticios para personas	\$47,560.88	\$0.00	\$0.00	\$5,057.60	\$1,113.60	\$1,392.00	\$3,294.40	\$0.00	\$9,923.80	\$3,480.00	\$2,784.00	\$15,872.00	\$4,643.48	\$47,560.88	\$0.00
221001 Alimentación de Personas	\$47,560.88	\$0.00	\$0.00	\$5,057.60	\$1,113.60	\$1,392.00	\$3,294.40	\$0.00	\$9,923.80	\$3,480.00	\$2,784.00	\$15,872.00	\$4,643.48	\$47,560.88	\$0.00
230000 Materias primas y materiales de	\$1,049,813.93	\$0.00	\$120,519.13	\$77,687.40	\$86,418.62	\$78,777.10	\$86,222.60	\$78,211.09	\$89,211.21	\$88,296.50	\$97,602.19	\$104,267.60	\$142,600.49	\$1,049,813.93	\$0.00
234000 Combustibles, lubricantes, aditivos,	\$1,049,813.93	\$0.00	\$120,519.13	\$77,687.40	\$86,418.62	\$78,777.10	\$86,222.60	\$78,211.09	\$89,211.21	\$88,296.50	\$97,602.19	\$104,267.60	\$142,600.49	\$1,049,813.93	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$1,049,813.93	\$0.00	\$120,519.13	\$77,687.40	\$86,418.62	\$78,777.10	\$86,222.60	\$78,211.09	\$89,211.21	\$88,296.50	\$97,602.19	\$104,267.60	\$142,600.49	\$1,049,813.93	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$20,346.40	\$0.00	\$20,346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,346.40	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$20,346.40	\$0.00	\$20,346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,346.40	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$20,346.40	\$0.00	\$20,346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,346.40	\$0.00
250000 Productos químicos, farmacéuticos y	\$225,702.89	\$0.00	\$12,229.49	\$24,429.00	\$0.00	\$0.00	\$62,775.00	\$0.00	\$0.00	\$0.00	\$49,283.90	\$33,775.50	\$0.00	\$182,492.89	\$43,210.00
253000 Medicinas y productos farmacéuticos	\$49,283.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,775.00	\$0.00	\$0.00	\$0.00	\$49,283.90	\$33,775.50	\$0.00	\$182,492.89	\$43,210.00
253001 Medicinas y Productos Farmacéuticos	\$49,283.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,775.00	\$0.00	\$0.00	\$0.00	\$49,283.90	\$33,775.50	\$0.00	\$182,492.89	\$43,210.00
259000 Otros productos químicos	\$176,418.99	\$0.00	\$12,229.49	\$24,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,208.99	\$43,210.00
259001 Otros productos químicos	\$176,418.99	\$0.00	\$12,229.49	\$24,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,208.99	\$43,210.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$40,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$40,179.00	\$0.00



Municipio de Tenango de Doria
HIDALGO

Fecha y 15/ene./2016

hora de Impresión 06:23 p. m.

Objeto del Gasto	Presupuesto													Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
271000 Vestuario y uniformes	\$40,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$40,179.00	\$0.00
271001 Vestuario, Uniformes	\$40,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$40,179.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$438,748.64	\$0.00	\$11,965.60	\$52,512.00	\$41,112.83	\$11,759.60	\$96,337.46	\$29,083.40	\$28,480.00	\$33,620.80	\$28,986.60	\$59,928.20	\$30,130.40	\$423,916.69	\$14,832.95
291000 Herramientas menores	\$14,832.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,832.95
291001 Herramientas Menores	\$14,832.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,832.95
296000 Refacciones y accesorios menores de equipo de transporte	\$423,916.69	\$0.00	\$11,965.60	\$52,512.00	\$41,112.83	\$11,759.60	\$96,337.46	\$29,083.40	\$28,480.00	\$33,620.80	\$28,986.60	\$59,928.20	\$30,130.40	\$423,916.69	\$0.00
296001 Refacciones	\$423,916.69	\$0.00	\$11,965.60	\$52,512.00	\$41,112.83	\$11,759.60	\$96,337.46	\$29,083.40	\$28,480.00	\$33,620.80	\$28,986.60	\$59,928.20	\$30,130.40	\$423,916.69	\$0.00
300000 SERVICIOS GENERALES	\$1,878,573.67	\$0.00	\$128,108.00	\$154,289.60	\$138,128.47	\$167,381.20	\$144,075.30	\$157,378.20	\$149,253.40	\$165,447.80	\$131,769.20	\$217,741.50	\$146,958.20	\$1,700,508.67	\$178,065.00
310000 Servicios básicos	\$1,431,735.00	\$0.00	\$113,637.00	\$133,279.00	\$113,994.00	\$138,723.00	\$115,095.00	\$139,124.00	\$116,238.00	\$66,914.00	\$113,595.00	\$147,341.00	\$114,700.00	\$1,312,640.00	\$119,095.00
311000 Energía eléctrica	\$1,431,735.00	\$0.00	\$113,637.00	\$133,279.00	\$113,994.00	\$138,723.00	\$115,095.00	\$139,124.00	\$116,238.00	\$66,914.00	\$113,595.00	\$147,341.00	\$114,700.00	\$1,312,640.00	\$119,095.00
311001 Servicio de Energía Eléctrica	\$1,431,735.00	\$0.00	\$113,637.00	\$133,279.00	\$113,994.00	\$138,723.00	\$115,095.00	\$139,124.00	\$116,238.00	\$66,914.00	\$113,595.00	\$147,341.00	\$114,700.00	\$1,312,640.00	\$119,095.00
320000 Servicios de arrendamiento	\$87,000.00	\$0.00	\$8,000.00	\$13,000.00	\$1,000.00	\$13,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$87,000.00	\$0.00
321000 Arrendamiento de terrenos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
321001 Arrendamiento de terrenos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
322000 Arrendamiento de edificios	\$79,000.00	\$0.00	\$0.00	\$13,000.00	\$1,000.00	\$13,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$13,000.00	\$79,000.00	\$0.00
322001 Arrendamiento de edificios	\$79,000.00	\$0.00	\$0.00	\$13,000.00	\$1,000.00	\$13,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$13,000.00	\$79,000.00	\$0.00
330000 Servicios profesionales, científicos,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
331000 Servicios legales, de contabilidad,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
331001 Servicios legales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
350000 Servicios de instalación, reparación,	\$263,486.67	\$0.00	\$2,610.00	\$4,129.60	\$19,271.47	\$11,797.20	\$18,619.30	\$7,893.20	\$22,654.40	\$88,172.60	\$7,813.20	\$60,039.50	\$11,536.20	\$254,536.67	\$8,950.00
351000 Conservación y mantenimiento menor	\$37,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,750.00	\$0.00	\$37,750.00	\$0.00
351001 Conservación y mantenimiento menor	\$37,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,750.00	\$0.00	\$37,750.00	\$0.00
352000 Instalación, reparación y mantenimiento	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00
355000 Reparación y mantenimiento de equipo	\$224,750.67	\$0.00	\$2,610.00	\$4,129.60	\$18,285.47	\$11,797.20	\$18,619.30	\$7,893.20	\$22,654.40	\$88,172.60	\$7,813.20	\$22,289.50	\$11,536.20	\$215,800.67	\$8,950.00
355001 Mantenimiento de Vehículos	\$224,750.67	\$0.00	\$2,610.00	\$4,129.60	\$18,285.47	\$11,797.20	\$18,619.30	\$7,893.20	\$22,654.40	\$88,172.60	\$7,813.20	\$22,289.50	\$11,536.20	\$215,800.67	\$8,950.00
370000 Servicios de traslado y viáticos	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
375000 Viáticos en el país	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
375001 Viáticos en el país	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
390000 Otros servicios generales	\$46,332.00	\$0.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$7,722.00	\$46,332.00	\$0.00
392000 Impuestos y derechos	\$46,332.00	\$0.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$7,722.00	\$46,332.00	\$0.00
392006 Pago de derechos	\$46,332.00	\$0.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$3,861.00	\$7,722.00	\$46,332.00	\$0.00
400000 TRANSFERENCIAS,	\$79,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$10,400.00	\$79,300.00	\$0.00
440000 Ayudas sociales	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$10,400.00	\$55,400.00	\$0.00
441000 Ayudas sociales a personas	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$10,400.00	\$55,400.00	\$0.00
441001 Ayudas sociales a personas	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$10,400.00	\$55,400.00	\$0.00
480000 Donativos	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$472,876.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$240,000.00	\$82,876.55	\$0.00	\$0.00	\$472,876.55	\$0.00



Municipio de Tenango de Doria
HIDALGO

Usu: supervisor

Fecha y 06:23 p. m. 15/e
ne/17

Objeto del Gasto	Presupuesto														Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
580000 Bienes inmuebles	\$472,876.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$240,000.00	\$82,876.55	\$0.00	\$0.00	\$472,876.55	\$0.00
581000 Terrenos	\$472,876.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$240,000.00	\$82,876.55	\$0.00	\$0.00	\$472,876.55	\$0.00
581001 Terrenos	\$472,876.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$240,000.00	\$82,876.55	\$0.00	\$0.00	\$472,876.55	\$0.00
FORTEALECIMIENTO MUNICIPAL	\$8,968,751.80	\$317,705.75	\$679,812.22	\$715,514.54	\$606,252.10	\$574,737.33	\$712,341.65	\$745,073.45	\$609,275.33	\$900,167.66	\$805,658.61	\$752,130.71	\$979,846.87	\$8,398,516.22	\$570,235.58

6 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$5,537,045.61	\$0.00	\$18,872.20	\$0.00	\$66,280.73	\$293,396.72	\$121,932.18	\$100,287.49	\$87,543.32	\$32,925.06	\$54,706.18	\$56,958.68	\$1,702,035.11	\$2,534,937.87	\$3,002,107.94
110000 Remuneraciones al personal de carácter permanente	\$698,798.37	\$0.00	\$0.00	\$0.00	\$0.00	\$243,864.36	\$121,932.18	\$50,420.70	\$42,581.66	\$0.00	\$0.00	\$0.00	\$239,999.47	\$698,798.37	\$0.00
111000 Dietas	\$605,796.01	\$0.00	\$0.00	\$0.00	\$0.00	\$243,864.36	\$121,932.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,999.47	\$605,796.01	\$0.00
111001 Dietas	\$605,796.01	\$0.00	\$0.00	\$0.00	\$0.00	\$243,864.36	\$121,932.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,999.47	\$605,796.01	\$0.00
113000 Sueldos base al personal permanente	\$93,002.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,420.70	\$42,581.66	\$0.00	\$0.00	\$0.00	\$0.00	\$93,002.36	\$0.00
113001 Sueldos	\$93,002.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,420.70	\$42,581.66	\$0.00	\$0.00	\$0.00	\$0.00	\$93,002.36	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$171,601.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,230.73	\$32,684.58	\$32,715.38	\$35,870.96	\$32,099.62	\$0.00	\$171,601.27	\$0.00
122000 Sueldos base al personal eventual	\$171,601.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,230.73	\$32,684.58	\$32,715.38	\$35,870.96	\$32,099.62	\$0.00	\$171,601.27	\$0.00
122001 Sueldo Base a Personal Eventual	\$171,601.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,230.73	\$32,684.58	\$32,715.38	\$35,870.96	\$32,099.62	\$0.00	\$171,601.27	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,352,529.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,636.06	\$12,277.08	\$209.68	\$0.00	\$744.06	\$1,325,554.83	\$1,350,421.71	\$3,002,107.94
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$2,951,443.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,766.23	\$1,081,766.23	\$1,869,677.54
132002 Gratificación Anual	\$2,951,443.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,766.23	\$1,081,766.23	\$1,869,677.54
134000 Compensaciones	\$1,401,085.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,636.06	\$12,277.08	\$209.68	\$0.00	\$744.06	\$243,788.60	\$268,655.48	\$1,132,430.40
134001 Compensaciones	\$1,401,085.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,636.06	\$12,277.08	\$209.68	\$0.00	\$744.06	\$243,788.60	\$268,655.48	\$1,132,430.40
150000 Otras prestaciones sociales y económicas	\$314,116.32	\$0.00	\$18,872.20	\$0.00	\$66,280.73	\$49,532.36	\$0.00	\$0.00	\$0.00	\$0.00	\$18,835.22	\$24,115.00	\$136,480.81	\$314,116.32	\$0.00
152000 Indemnizaciones	\$314,116.32	\$0.00	\$18,872.20	\$0.00	\$66,280.73	\$49,532.36	\$0.00	\$0.00	\$0.00	\$0.00	\$18,835.22	\$24,115.00	\$136,480.81	\$314,116.32	\$0.00
152001 Indemnizaciones	\$314,116.32	\$0.00	\$18,872.20	\$0.00	\$66,280.73	\$49,532.36	\$0.00	\$0.00	\$0.00	\$0.00	\$18,835.22	\$24,115.00	\$136,480.81	\$314,116.32	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,288,064.21	\$0.00	\$178,575.20	\$226,896.28	\$176,165.35	\$211,981.72	\$96,282.26	\$140,634.42	\$143,550.99	\$169,004.82	\$145,021.90	\$169,378.80	\$363,252.67	\$2,041,044.21	\$227,020.00
210000 Materiales de administración, emisión	\$544,531.30	\$0.00	\$9,265.02	\$54,979.09	\$6,509.92	\$71,231.22	\$1,995.20	\$21,284.98	\$4,749.87	\$32,980.47	\$17,501.02	\$15,728.12	\$81,286.31	\$317,511.30	\$227,020.00
211000 Materiales, útiles y equipos menores de oficina	\$243,979.97	\$0.00	\$603.78	\$24,649.07	\$6,509.92	\$30,397.74	\$0.00	\$16,086.28	\$0.00	\$13,974.87	\$13,338.84	\$11,228.12	\$33,691.35	\$150,479.97	\$93,500.00
211001 Material de Oficina	\$243,979.97	\$0.00	\$603.78	\$24,649.07	\$6,509.92	\$30,397.74	\$0.00	\$16,086.28	\$0.00	\$13,974.87	\$13,338.84	\$11,228.12	\$33,691.35	\$150,479.97	\$93,500.00
212000 Materiales y útiles de impresión y reproducción	\$101,940.53	\$0.00	\$7,456.00	\$0.00	\$0.00	\$9,050.00	\$1,995.20	\$4,150.00	\$4,749.97	\$12,852.00	\$424.08	\$4,500.00	\$20,483.28	\$65,660.53	\$36,280.00
212001 Materiales y Útiles de Impresión	\$101,940.53	\$0.00	\$7,456.00	\$0.00	\$0.00	\$9,050.00	\$1,995.20	\$4,150.00	\$4,749.97	\$12,852.00	\$424.08	\$4,500.00	\$20,483.28	\$65,660.53	\$36,280.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y	\$172,502.46	\$0.00	\$0.00	\$21,480.00	\$0.00	\$29,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.10	\$0.00	\$20,120.36	\$75,262.46	\$97,240.00
214001 Material para Bienes Informáticos	\$172,502.46	\$0.00	\$0.00	\$21,480.00	\$0.00	\$29,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.10	\$0.00	\$20,120.36	\$75,262.46	\$97,240.00
216000 Material de limpieza	\$26,108.34	\$0.00	\$1,205.24	\$8,850.02	\$0.00	\$1,859.48	\$0.00	\$1,048.68	\$0.00	\$6,153.60	\$0.00	\$0.00	\$6,991.32	\$26,108.34	\$0.00
216001 Material de Limpieza	\$26,108.34	\$0.00	\$1,205.24	\$8,850.02	\$0.00	\$1,859.48	\$0.00	\$1,048.68	\$0.00	\$6,153.60	\$0.00	\$0.00	\$6,991.32	\$26,108.34	\$0.00
220000 Alimentos y utensilios	\$192,787.01	\$0.00	\$604.14	\$16,762.00	\$27,815.52	\$11,629.28	\$3,021.80	\$9,467.72	\$8,986.52	\$27,309.76	\$10,671.80	\$19,981.04	\$56,537.43	\$192,787.01	\$0.00
221000 Productos alimenticios para personas	\$192,787.01	\$0.00	\$604.14	\$16,762.00	\$27,815.52	\$11,629.28	\$3,021.80	\$9,467.72	\$8,986.52	\$27,309.76	\$10,671.80	\$19,981.04	\$56,537.43	\$192,787.01	\$0.00
221001 Alimentación de Personas	\$192,787.01	\$0.00	\$604.14	\$16,762.00	\$27,815.52	\$11,629.28	\$3,021.80	\$9,467.72	\$8,986.52	\$27,309.76	\$10,671.80	\$19,981.04	\$56,537.43	\$192,787.01	\$0.00
230000 Materias primas y materiales de producción y comercialización	\$966,594.21	\$0.00	\$120,334.50	\$75,505.51	\$80,019.00	\$85,335.10	\$79,942.50	\$79,330.51	\$83,461.50	\$82,849.49	\$92,009.10	\$84,762.01	\$103,044.99	\$966,594.21	\$0.00
234000 Combustibles, lubricantes, aditivos,	\$966,594.21	\$0.00	\$120,334.50	\$75,505.51	\$80,019.00	\$85,335.10	\$79,942.50	\$79,330.51	\$83,461.50	\$82,849.49	\$92,009.10	\$84,762.01	\$103,044.99	\$966,594.21	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$966,594.21	\$0.00	\$120,334.50	\$75,505.51	\$80,019.00	\$85,335.10	\$79,942.50	\$79,330.51	\$83,461.50	\$82,849.49	\$92,009.10	\$84,762.01	\$103,044.99	\$966,594.21	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y de reparación	\$203,080.81	\$0.00	\$4,111.82	\$61,324.07	\$31,294.19	\$0.00	\$10,139.56	\$3,956.35	\$0.00	\$3,105.32	\$19,496.17	\$10,132.31	\$59,521.22	\$203,080.81	\$0.00
246000	Material eléctrico y electrónico	\$108,011.97	\$0.00	\$208.80	\$61,324.07	\$2,019.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.32	\$13,364.99	\$0.00	\$27,988.94	\$108,011.97	\$0.00
246001	Material Eléctrico	\$108,011.97	\$0.00	\$208.80	\$61,324.07	\$2,019.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.32	\$13,364.99	\$0.00	\$27,988.94	\$108,011.97	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$95,068.84	\$0.00	\$3,902.82	\$0.00	\$29,274.34	\$0.00	\$10,139.56	\$3,956.35	\$0.00	\$0.00	\$6,131.18	\$10,132.31	\$31,532.28	\$95,068.84	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$95,068.84	\$0.00	\$3,902.82	\$0.00	\$29,274.34	\$0.00	\$10,139.56	\$3,956.35	\$0.00	\$0.00	\$6,131.18	\$10,132.31	\$31,532.28	\$95,068.84	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$86,286.00	\$0.00	\$15,172.80	\$0.00	\$16,831.60	\$15,474.40	\$0.00	\$0.00	\$13,815.00	\$11,002.60	\$0.00	\$0.00	\$13,989.60	\$86,286.00	\$0.00
273000	Artículos deportivos	\$86,286.00	\$0.00	\$15,172.80	\$0.00	\$16,831.60	\$15,474.40	\$0.00	\$0.00	\$13,815.00	\$11,002.60	\$0.00	\$0.00	\$13,989.60	\$86,286.00	\$0.00
273001	Artículos Deportivos	\$86,286.00	\$0.00	\$15,172.80	\$0.00	\$16,831.60	\$15,474.40	\$0.00	\$0.00	\$13,815.00	\$11,002.60	\$0.00	\$0.00	\$13,989.60	\$86,286.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$274,784.88	\$0.00	\$29,087.12	\$18,325.61	\$13,695.12	\$28,011.72	\$1,183.20	\$26,594.88	\$32,538.00	\$31,757.18	\$5,943.81	\$38,775.12	\$48,873.12	\$274,784.88	\$0.00
291000	Herramientas menores	\$30,142.46	\$0.00	\$1,405.92	\$0.00	\$5,895.12	\$756.32	\$1,183.20	\$264.48	\$0.00	\$12,164.78	\$0.00	\$3,499.72	\$4,972.92	\$30,142.46	\$0.00
291001	Herramientas Menores	\$30,142.46	\$0.00	\$1,405.92	\$0.00	\$5,895.12	\$756.32	\$1,183.20	\$264.48	\$0.00	\$12,164.78	\$0.00	\$3,499.72	\$4,972.92	\$30,142.46	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$244,642.42	\$0.00	\$27,681.20	\$18,325.61	\$7,800.00	\$27,255.40	\$0.00	\$26,330.40	\$32,538.00	\$19,592.40	\$5,943.81	\$35,275.40	\$43,900.20	\$244,642.42	\$0.00
296001	Refacciones	\$244,642.42	\$0.00	\$27,681.20	\$18,325.61	\$7,800.00	\$27,255.40	\$0.00	\$26,330.40	\$32,538.00	\$19,592.40	\$5,943.81	\$35,275.40	\$43,900.20	\$244,642.42	\$0.00
300000	SERVICIOS GENERALES	\$3,345,988.32	\$0.00	\$192,297.97	\$295,770.12	\$214,246.84	\$143,547.59	\$205,364.12	\$229,412.62	\$256,963.63	\$303,833.12	\$310,401.25	\$283,732.52	\$520,174.82	\$2,955,764.60	\$390,223.72
310000	Servicios básicos	\$129,919.00	\$0.00	\$33,970.00	\$8,160.00	\$15,699.00	\$21,192.00	\$8,659.00	\$6,050.00	\$5,947.00	\$5,991.00	\$6,030.00	\$6,093.00	\$12,228.00	\$129,919.00	\$0.00
314000	Telefonía tradicional	\$79,246.00	\$0.00	\$17,251.00	\$0.00	\$7,123.00	\$12,533.00	\$0.00	\$6,050.00	\$5,947.00	\$5,991.00	\$6,030.00	\$6,093.00	\$12,228.00	\$79,246.00	\$0.00
314001	Servicio Telefónico Tradicional	\$79,246.00	\$0.00	\$17,251.00	\$0.00	\$7,123.00	\$12,533.00	\$0.00	\$6,050.00	\$5,947.00	\$5,991.00	\$6,030.00	\$6,093.00	\$12,228.00	\$79,246.00	\$0.00
315000	Telefonía celular	\$50,673.00	\$0.00	\$16,719.00	\$8,160.00	\$8,476.00	\$8,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,673.00	\$0.00
315001	Servicio de Telefonía Celular	\$50,673.00	\$0.00	\$16,719.00	\$8,160.00	\$8,476.00	\$8,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,673.00	\$0.00
320000	Servicios de arrendamiento	\$596,989.91	\$0.00	\$672.80	\$24,672.00	\$66,616.40	\$32,355.61	\$44,356.00	\$74,335.20	\$68,474.80	\$11,008.40	\$29,988.40	\$39,805.60	\$204,704.70	\$596,989.91	\$0.00
322000	Arrendamiento de edificios	\$63,300.00	\$0.00	\$0.00	\$24,672.00	\$11,876.00	\$11,876.00	\$11,876.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$63,300.00	\$0.00
322001	Arrendamiento de edificios	\$63,300.00	\$0.00	\$0.00	\$24,672.00	\$11,876.00	\$11,876.00	\$11,876.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$63,300.00	\$0.00
326000	Arrendamiento de maquinaria, otros	\$343,890.81	\$0.00	\$0.00	\$0.00	\$23,200.00	\$12,000.01	\$32,480.00	\$59,392.00	\$48,604.00	\$0.00	\$16,008.00	\$34,800.00	\$117,406.80	\$343,890.81	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$343,890.81	\$0.00	\$0.00	\$0.00	\$23,200.00	\$12,000.01	\$32,480.00	\$59,392.00	\$48,604.00	\$0.00	\$16,008.00	\$34,800.00	\$117,406.80	\$343,890.81	\$0.00
329000	Otros arrendamientos	\$189,799.10	\$0.00	\$672.80	\$0.00	\$31,540.40	\$8,479.60	\$0.00	\$13,943.20	\$19,870.80	\$11,008.40	\$12,980.40	\$5,005.60	\$86,297.90	\$189,799.10	\$0.00
329001	Otros arrendamientos	\$189,799.10	\$0.00	\$672.80	\$0.00	\$31,540.40	\$8,479.60	\$0.00	\$13,943.20	\$19,870.80	\$11,008.40	\$12,980.40	\$5,005.60	\$86,297.90	\$189,799.10	\$0.00
330000	Servicios profesionales, científicos,	\$422,266.62	\$0.00	\$0.00	\$54,717.00	\$0.00	\$0.00	\$54,717.00	\$77,778.00	\$0.00	\$38,889.00	\$38,889.00	\$80,188.00	\$77,088.62	\$422,266.62	\$0.00
331000	Servicios legales, de contabilidad,	\$422,266.62	\$0.00	\$0.00	\$54,717.00	\$0.00	\$0.00	\$54,717.00	\$77,778.00	\$0.00	\$38,889.00	\$38,889.00	\$80,188.00	\$77,088.62	\$422,266.62	\$0.00
331001	Servicios legales	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$2,410.00	\$0.00
331002	Servicios de contabilidad, auditoría y	\$419,856.62	\$0.00	\$0.00	\$54,717.00	\$0.00	\$0.00	\$54,717.00	\$77,778.00	\$0.00	\$38,889.00	\$38,889.00	\$77,778.00	\$77,088.62	\$419,856.62	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$59,041.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.69	\$8,388.20	\$0.00	\$8,390.95	\$8,247.99	\$8,498.17	\$7,952.08	\$9,115.50	\$59,041.58	\$0.00
343000	Servicios de recaudación, traslado y custodia de valores	\$59,041.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.69	\$8,388.20	\$0.00	\$8,390.95	\$8,247.99	\$8,498.17	\$7,952.08	\$9,115.50	\$59,041.58	\$0.00
343001	Servicio de Traslado de Valores	\$59,041.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.69	\$8,388.20	\$0.00	\$8,390.95	\$8,247.99	\$8,498.17	\$7,952.08	\$9,115.50	\$59,041.58	\$0.00
350000	Servicios de instalación, reparación,	\$561,871.45	\$0.00	\$58,264.48	\$9,186.41	\$11,976.00	\$13,398.00	\$12,992.00	\$13,468.00	\$4,764.00	\$18,699.20	\$28,996.00	\$5,588.00	\$33,182.64	\$210,514.73	\$351,356.72
351000	Conservación y mantenimiento menor	\$317,410.16	\$0.00	\$33,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,400.00	\$0.00	\$2,000.00	\$0.00	\$28,739.84	\$70,965.44	\$246,444.72
351001	Conservación y mantenimiento menor	\$317,410.16	\$0.00	\$33,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,400.00	\$0.00	\$2,000.00	\$0.00	\$28,739.84	\$70,965.44	\$246,444.72
352000	Instalación, reparación y mantenimiento	\$36,235.60	\$0.00	\$18,304.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,203.20	\$0.00	\$0.00	\$1,728.40	\$36,235.60	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$36,235.60	\$0.00	\$18,304.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,203.20	\$0.00	\$0.00	\$1,728.40	\$36,235.60	\$0.00
353000	Instalación, reparación y mantenimiento	\$9,100.01	\$0.00	\$0.00	\$2,400.01	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.01	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,100.01	\$0.00	\$0.00	\$2,400.01	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.01	\$0.00



Municipio de Tenango de Doria
HIDALGO

Fecha y 15/ene./2016

Usu: supervisor

hora de Impresión 06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de transporte	\$124,880.80	\$0.00	\$5,766.00	\$1,786.40	\$0.00	\$9,686.00	\$8,816.00	\$8,468.00	\$3,364.00	\$6,496.00	\$20,996.00	\$5,588.00	\$2,714.40	\$73,680.80	\$51,200.00
355001	Mantenimiento de Vehículos	\$124,880.80	\$0.00	\$5,766.00	\$1,786.40	\$0.00	\$9,686.00	\$8,816.00	\$8,468.00	\$3,364.00	\$6,496.00	\$20,996.00	\$5,588.00	\$2,714.40	\$73,680.80	\$51,200.00
357000	Instalación, reparación y mantenimiento	\$70,068.88	\$0.00	\$368.88	\$5,000.00	\$1,276.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$16,356.88	\$53,712.00
357002	Mantenimiento e Instalación de Equipos	\$70,068.88	\$0.00	\$368.88	\$5,000.00	\$1,276.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$16,356.88	\$53,712.00
359000	Servicios de jardinería y fumigación	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
359001	Servicios de jardinería y fumigación	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$136,516.00	\$0.00	\$11,080.00	\$8,352.00	\$10,672.00	\$12,412.00	\$9,860.00	\$6,960.00	\$16,820.00	\$6,960.00	\$12,680.00	\$15,480.00	\$25,240.00	\$136,516.00	\$0.00
361000	Difusión por radio, televisión y otros	\$136,516.00	\$0.00	\$11,080.00	\$8,352.00	\$10,672.00	\$12,412.00	\$9,860.00	\$6,960.00	\$16,820.00	\$6,960.00	\$12,680.00	\$15,480.00	\$25,240.00	\$136,516.00	\$0.00
361001	Difusión de programas y actividades	\$136,516.00	\$0.00	\$11,080.00	\$8,352.00	\$10,672.00	\$12,412.00	\$9,860.00	\$6,960.00	\$16,820.00	\$6,960.00	\$12,680.00	\$15,480.00	\$25,240.00	\$136,516.00	\$0.00
370000	Servicios de traslado y viáticos	\$194,473.25	\$0.00	\$8,454.18	\$8,421.19	\$8,462.43	\$5,269.97	\$0.00	\$22,219.93	\$36,389.28	\$7,617.19	\$34,011.47	\$17,402.44	\$46,225.17	\$194,473.25	\$0.00
372000	Pasajes terrestres	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
372001	Pasajes terrestres	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
375000	Viáticos en el país	\$100,031.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,269.97	\$0.00	\$8,805.26	\$9,789.28	\$7,617.19	\$24,123.47	\$12,881.09	\$31,545.17	\$100,031.43	\$0.00
375001	Viáticos en el país	\$100,031.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,269.97	\$0.00	\$8,805.26	\$9,789.28	\$7,617.19	\$24,123.47	\$12,881.09	\$31,545.17	\$100,031.43	\$0.00
379000	Otros servicios de traslado y hospedaje	\$62,941.82	\$0.00	\$8,454.18	\$8,421.19	\$8,462.43	\$0.00	\$0.00	\$8,514.67	\$0.00	\$0.00	\$9,888.00	\$4,521.35	\$14,680.00	\$62,941.82	\$0.00
379001	Otros servicios de traslado y hospedaje	\$62,941.82	\$0.00	\$8,454.18	\$8,421.19	\$8,462.43	\$0.00	\$0.00	\$8,514.67	\$0.00	\$0.00	\$9,888.00	\$4,521.35	\$14,680.00	\$62,941.82	\$0.00
380000	Servicios oficiales	\$662,375.06	\$0.00	\$79,856.51	\$67,499.52	\$42,563.01	\$15,829.36	\$16,654.92	\$7,700.00	\$116,197.60	\$155,178.34	\$93,754.21	\$53,787.40	\$13,354.19	\$662,375.06	\$0.00
382000	Gastos de orden social y cultural	\$409,726.80	\$0.00	\$79,856.51	\$67,499.52	\$42,563.01	\$15,829.36	\$10,000.00	\$5,500.00	\$0.00	\$40,650.00	\$93,754.21	\$40,720.00	\$13,354.19	\$409,726.80	\$0.00
382001	Gastos de orden social	\$409,726.80	\$0.00	\$79,856.51	\$67,499.52	\$42,563.01	\$15,829.36	\$10,000.00	\$5,500.00	\$0.00	\$40,650.00	\$93,754.21	\$40,720.00	\$13,354.19	\$409,726.80	\$0.00
384000	Exposiciones	\$245,993.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$116,197.60	\$114,528.34	\$0.00	\$13,067.40	\$0.00	\$245,993.34	\$0.00
384001	Exposiciones	\$245,993.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$116,197.60	\$114,528.34	\$0.00	\$13,067.40	\$0.00	\$245,993.34	\$0.00
385000	Gastos de representación	\$6,654.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,654.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,654.92	\$0.00
385001	Gastos de representación	\$6,654.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,654.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,654.92	\$0.00
390000	Otros servicios generales	\$582,535.45	\$0.00	\$0.00	\$114,762.00	\$58,358.00	\$34,641.96	\$49,737.00	\$20,901.49	\$0.00	\$51,242.00	\$57,554.00	\$57,436.00	\$99,036.00	\$543,668.45	\$38,867.00
391000	Servicios funerarios y de cementerios	\$193,215.45	\$0.00	\$0.00	\$0.00	\$26,976.00	\$1,833.96	\$15,920.00	\$20,901.49	\$0.00	\$19,372.00	\$23,316.00	\$20,864.00	\$64,032.00	\$193,215.45	\$0.00
391001	Servicios funerarios y de cementerios	\$193,215.45	\$0.00	\$0.00	\$0.00	\$26,976.00	\$1,833.96	\$15,920.00	\$20,901.49	\$0.00	\$19,372.00	\$23,316.00	\$20,864.00	\$64,032.00	\$193,215.45	\$0.00
392000	Impuestos y derechos	\$1,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.00	\$432.00	\$1,851.00	\$0.00
392006	Pago de derechos	\$1,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.00	\$432.00	\$1,851.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$387,469.00	\$0.00	\$0.00	\$114,762.00	\$31,382.00	\$32,808.00	\$33,817.00	\$0.00	\$0.00	\$31,870.00	\$34,238.00	\$35,153.00	\$34,572.00	\$348,602.00	\$38,867.00
398001	Impuesto sobre nóminas y otros que se	\$387,469.00	\$0.00	\$0.00	\$114,762.00	\$31,382.00	\$32,808.00	\$33,817.00	\$0.00	\$0.00	\$31,870.00	\$34,238.00	\$35,153.00	\$34,572.00	\$348,602.00	\$38,867.00
400000	TRANSFERENCIAS,	\$1,932,120.89	\$3,000.00	\$204,032.05	\$169,998.55	\$143,423.62	\$219,858.24	\$170,420.43	\$130,421.75	\$109,149.62	\$224,587.91	\$173,065.29	\$145,283.76	\$239,049.67	\$1,932,120.89	\$0.00
440000	Ayudas sociales	\$1,932,120.89	\$3,000.00	\$204,032.05	\$169,998.55	\$143,423.62	\$219,858.24	\$170,420.43	\$130,421.75	\$109,149.62	\$224,587.91	\$173,065.29	\$145,283.76	\$239,049.67	\$1,932,120.89	\$0.00
441000	Ayudas sociales a personas	\$1,346,047.09	\$0.00	\$173,877.13	\$85,654.55	\$77,517.96	\$106,601.92	\$78,959.94	\$84,388.33	\$100,255.80	\$188,108.40	\$132,669.56	\$131,868.32	\$186,145.18	\$1,346,047.09	\$0.00
441001	Ayudas sociales a personas	\$1,346,047.09	\$0.00	\$173,877.13	\$85,654.55	\$77,517.96	\$106,601.92	\$78,959.94	\$84,388.33	\$100,255.80	\$188,108.40	\$132,669.56	\$131,868.32	\$186,145.18	\$1,346,047.09	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$578,773.80	\$0.00	\$26,854.92	\$83,344.00	\$65,905.66	\$113,056.32	\$91,460.49	\$46,033.42	\$8,893.82	\$36,479.51	\$40,425.73	\$13,415.44	\$52,904.49	\$578,773.80	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$578,773.80	\$0.00	\$26,854.92	\$83,344.00	\$65,905.66	\$113,056.32	\$91,460.49	\$46,033.42	\$8,893.82	\$36,479.51	\$40,425.73	\$13,415.44	\$52,904.49	\$578,773.80	\$0.00
445000	Ayudas sociales a instituciones sin fines	\$7,300.00	\$3,000.00	\$3,300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$7,300.00	\$3,000.00	\$3,300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$38,225.20	\$0.00	\$0.00	\$32,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.20	\$38,225.20	\$0.00
510000	Mobiliario y equipo de administración	\$32,199.00	\$0.00	\$0.00	\$32,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,199.00	\$0.00



Municipio de Tenango de Doria
HIDALGO

Usr: supervisor

Fecha y 06:23 p. m. 15/e
na 72

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipo de cómputo y de tecnología de la información	\$32,199.00	\$0.00	\$0.00	\$32,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,199.00	\$0.00
515001	Bienes informáticos	\$32,199.00	\$0.00	\$0.00	\$32,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,199.00	\$0.00
590000	Activos Intangibles	\$6,026.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.20	\$6,026.20	\$0.00
591000	Software	\$6,026.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.20	\$6,026.20	\$0.00
591001	Software	\$6,026.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.20	\$6,026.20	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$13,121,444.23	\$3,000.00	\$593,777.42	\$724,863.95	\$600,116.54	\$868,284.27	\$593,998.99	\$600,756.28	\$597,227.56	\$750,350.91	\$683,824.62	\$655,353.56	\$2,830,538.47	\$9,502,092.57	\$3,619,351.66

8 FONDO GRA. DE PARTICIPACIONES																	
100000 SERVICIOS PERSONALES		\$16,528,807.72	\$1,417,843.88	\$1,401,817.47	\$1,400,714.19	\$1,417,827.41	\$1,157,393.88	\$1,298,148.91	\$1,280,120.28	\$1,240,057.89	\$1,398,835.74	\$1,388,236.87	\$1,381,258.05	\$1,040,959.07	\$15,824,115.18	\$704,892.54	
110000	Remuneraciones al personal de carácter permanente	\$14,595,827.34	\$1,301,637.17	\$1,234,630.01	\$1,244,320.45	\$1,211,493.43	\$1,006,175.10	\$1,136,976.88	\$1,113,173.02	\$1,114,923.51	\$1,257,989.46	\$1,251,425.29	\$1,252,219.80	\$842,557.62	\$13,967,521.54	\$628,405.80	
111000	Dietas	\$2,926,372.32	\$243,864.36	\$243,864.36	\$243,864.36	\$243,864.36	\$0.00	\$121,932.18	\$243,864.36	\$243,864.36	\$243,864.36	\$243,864.36	\$243,864.36	\$243,864.36	\$0.00	\$2,316,711.42	\$609,660.90
111001	Dietas	\$2,926,372.32	\$243,864.36	\$243,864.36	\$243,864.36	\$243,864.36	\$0.00	\$121,932.18	\$243,864.36	\$243,864.36	\$243,864.36	\$243,864.36	\$243,864.36	\$243,864.36	\$0.00	\$2,316,711.42	\$609,660.90
113000	Sueldos base al personal permanente	\$11,669,555.02	\$1,057,772.81	\$990,765.65	\$1,000,456.09	\$967,629.07	\$1,006,175.10	\$1,015,044.50	\$869,308.66	\$871,059.15	\$1,014,125.10	\$1,007,560.93	\$1,008,355.44	\$842,557.62	\$11,650,810.12	\$18,744.90	
113001	Sueldos	\$11,669,555.02	\$1,057,772.81	\$990,765.65	\$1,000,456.09	\$967,629.07	\$1,006,175.10	\$1,015,044.50	\$869,308.66	\$871,059.15	\$1,014,125.10	\$1,007,560.93	\$1,008,355.44	\$842,557.62	\$11,650,810.12	\$18,744.90	
120000	Remuneraciones al personal de carácter transitorio	\$226,910.28	\$30,174.43	\$28,622.78	\$28,018.90	\$28,018.90	\$24,928.76	\$39,863.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,483.20	\$226,910.28	\$0.00	
122000	Sueldos base al personal eventual	\$226,910.28	\$30,174.43	\$28,622.78	\$28,018.90	\$28,018.90	\$24,928.76	\$39,863.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,483.20	\$226,910.28	\$0.00	
122001	Sueldo Base a Personal Eventual	\$226,910.28	\$30,174.43	\$28,622.78	\$28,018.90	\$28,018.90	\$24,928.76	\$39,863.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,483.20	\$226,910.28	\$0.00	
130000	Remuneraciones adicionales y especiales	\$1,457,503.00	\$77,882.06	\$130,614.68	\$109,119.04	\$170,615.08	\$118,489.80	\$112,109.92	\$107,437.67	\$114,734.38	\$125,446.28	\$126,411.58	\$118,639.25	\$140,918.25	\$1,452,417.99	\$5,085.01	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,454.55	\$0.00	\$0.00	\$0.00	\$1,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.55	\$0.00	
132002	Gratificación Anual	\$1,454.55	\$0.00	\$0.00	\$0.00	\$1,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.55	\$0.00	
134000	Compensaciones	\$1,456,048.45	\$77,882.06	\$130,614.68	\$109,119.04	\$169,160.53	\$118,489.80	\$112,109.92	\$107,437.67	\$114,734.38	\$125,446.28	\$126,411.58	\$118,639.25	\$140,918.25	\$1,450,963.44	\$5,085.01	
134001	Compensaciones	\$1,456,048.45	\$77,882.06	\$130,614.68	\$109,119.04	\$169,160.53	\$118,489.80	\$112,109.92	\$107,437.67	\$114,734.38	\$125,446.28	\$126,411.58	\$118,639.25	\$140,918.25	\$1,450,963.44	\$5,085.01	
150000	Otras prestaciones sociales y económicas	\$248,467.10	\$7,950.00	\$7,950.00	\$19,255.80	\$7,800.00	\$7,800.00	\$10,400.00	\$59,509.57	\$10,400.00	\$15,400.00	\$10,400.00	\$10,400.00	\$10,000.00	\$177,265.37	\$71,201.73	
152000	Indemnizaciones	\$16,305.80	\$0.00	\$0.00	\$11,305.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$16,305.80	\$0.00	
152001	Indemnizaciones	\$16,305.80	\$0.00	\$0.00	\$11,305.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$16,305.80	\$0.00	
154000	Prestaciones contractuales	\$58,933.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,933.34	
154003	Asignaciones Adicionales al Sueldo	\$58,933.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,933.34	
159000	Otras prestaciones sociales y económicas	\$173,227.96	\$7,950.00	\$7,950.00	\$7,950.00	\$7,800.00	\$7,800.00	\$10,400.00	\$59,509.57	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,000.00	\$160,959.57	\$12,268.39	
159002	Otras Prestaciones	\$173,227.96	\$7,950.00	\$7,950.00	\$7,950.00	\$7,800.00	\$7,800.00	\$10,400.00	\$59,509.57	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,000.00	\$160,959.57	\$12,268.39	
300000	SERVICIOS GENERALES	\$64,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,963.00	\$33,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,614.00	\$0.00	
390000	Otros servicios generales	\$64,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,963.00	\$33,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,614.00	\$0.00	
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$64,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,963.00	\$33,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,614.00	\$0.00	
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$64,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,963.00	\$33,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,614.00	\$0.00	
400000	TRANSFERENCIAS,	\$1,130,040.00	\$18,500.00	\$22,000.00	\$25,400.00	\$26,700.00	\$20,000.00	\$109,000.00	\$16,700.00	\$13,900.00	\$16,300.00	\$16,600.00	\$16,600.00	\$428,830.00	\$730,530.00	\$399,510.00	
440000	Ayudas sociales	\$312,800.00	\$18,500.00	\$22,000.00	\$25,400.00	\$26,700.00	\$20,000.00	\$109,000.00	\$16,700.00	\$13,900.00	\$16,300.00	\$16,600.00	\$16,600.00	\$11,100.00	\$312,800.00	\$0.00	
442000	Becas y otras ayudas para programas de capacitación	\$222,800.00	\$18,500.00	\$22,000.00	\$25,400.00	\$26,700.00	\$20,000.00	\$19,000.00	\$16,700.00	\$13,900.00	\$16,300.00	\$16,600.00	\$16,600.00	\$11,100.00	\$222,800.00	\$0.00	
442001	Becas	\$222,800.00	\$18,500.00	\$22,000.00	\$25,400.00	\$26,700.00	\$20,000.00	\$19,000.00	\$16,700.00	\$13,900.00	\$16,300.00	\$16,600.00	\$16,600.00	\$11,100.00	\$222,800.00	\$0.00	
443000	Ayudas sociales a instituciones de enseñanza	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	
443001	Ayudas sociales a instituciones de enseñanza	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	



Municipio de Tenango de Doria
HIDALGO

Usu: supervisor

Fecha y 06:23 p. m. 15/e
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Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
480000 Donativos	\$817,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,730.00	\$417,730.00	\$399,510.00
481000 Donativos a instituciones sin fines de lucro	\$817,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,730.00	\$417,730.00	\$399,510.00
481001 Donativos a instituciones sin fines de lucro	\$817,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,730.00	\$417,730.00	\$399,510.00
500000 BIENES MUEBLES, INMUEBLES	\$3,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,000.00	\$0.00
580000 Bienes inmuebles	\$3,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,000.00	\$0.00
581000 Terrenos	\$3,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,000.00	\$0.00
581001 Terrenos	\$3,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,000.00	\$0.00
FONDO GRA. DE PARTICIPACIONES	\$20,933,461.72	\$1,436,143.66	\$1,423,817.47	\$1,426,114.19	\$1,444,627.41	\$1,177,393.66	\$1,408,149.91	\$4,537,783.26	\$1,287,608.89	\$1,415,135.74	\$1,404,836.87	\$1,397,859.05	\$1,469,789.07	\$19,829,259.18	\$1,104,202.54	

A FISCALIZACION 2015

100000 SERVICIOS PERSONALES	\$166,746.16	\$0.00	\$0.00	\$29,524.90	\$0.00	\$0.00	\$0.00	\$15,636.82	\$15,638.24	\$15,638.24	\$15,638.24	\$15,638.24	\$15,638.24	\$32,334.86	\$140,049.54	\$16,696.62
110000 Remuneraciones al personal de carácter permanente	\$112,884.98	\$0.00	\$0.00	\$25,324.68	\$0.00	\$0.00	\$0.00	\$14,592.20	\$14,593.62	\$14,593.62	\$14,593.62	\$14,593.62	\$14,593.62	\$14,593.62	\$112,884.98	\$0.00
113000 Sueldos base al personal permanente	\$112,884.98	\$0.00	\$0.00	\$25,324.68	\$0.00	\$0.00	\$0.00	\$14,592.20	\$14,593.62	\$14,593.62	\$14,593.62	\$14,593.62	\$14,593.62	\$14,593.62	\$112,884.98	\$0.00
113001 Sueldos	\$112,884.98	\$0.00	\$0.00	\$25,324.68	\$0.00	\$0.00	\$0.00	\$14,592.20	\$14,593.62	\$14,593.62	\$14,593.62	\$14,593.62	\$14,593.62	\$14,593.62	\$112,884.98	\$0.00
130000 Remuneraciones adicionales y especiales	\$43,861.18	\$0.00	\$0.00	\$4,200.22	\$0.00	\$0.00	\$0.00	\$1,044.62	\$1,044.62	\$1,044.62	\$1,044.62	\$1,044.62	\$1,044.62	\$17,741.24	\$27,164.56	\$16,696.62
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$33,393.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,696.62	\$16,696.62	\$16,696.62
132002 Gratificación Anual	\$33,393.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,696.62	\$16,696.62	\$16,696.62
134000 Compensaciones	\$10,467.94	\$0.00	\$0.00	\$4,200.22	\$0.00	\$0.00	\$0.00	\$1,044.62	\$1,044.62	\$1,044.62	\$1,044.62	\$1,044.62	\$1,044.62	\$10,467.94	\$0.00	\$0.00
134001 Compensaciones	\$10,467.94	\$0.00	\$0.00	\$4,200.22	\$0.00	\$0.00	\$0.00	\$1,044.62	\$1,044.62	\$1,044.62	\$1,044.62	\$1,044.62	\$1,044.62	\$10,467.94	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$341,777.09	\$0.00	\$0.00	\$3,944.00	\$0.00	\$14,000.00	\$45,873.40	\$8,184.96	\$23,500.00	\$40,284.64	\$36,746.02	\$68,999.87	\$11,252.00	\$252,784.99	\$88,992.10	
210000 Materiales de administración, emisión	\$281,868.24	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$45,873.40	\$8,184.96	\$23,500.00	\$40,284.64	\$36,746.02	\$68,999.87	\$11,252.00	\$238,784.99	\$43,081.25	
211000 Materiales, útiles y equipos menores de	\$42,733.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,408.25	\$0.00	\$26,408.25	\$16,325.25	
211001 Material de Oficina	\$42,733.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,408.25	\$0.00	\$26,408.25	\$16,325.25	
212000 Materiales y útiles de impresión y reproducción	\$56,510.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.96	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$28,953.60	\$11,252.00	\$56,510.56	\$0.00	
212001 Materiales y Útiles de Impresión	\$56,510.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.96	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$28,953.60	\$11,252.00	\$56,510.56	\$0.00	
214000 Materiales, útiles y equipos menores de tecnologías de la información y	\$155,866.18	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$45,873.40	\$5,800.00	\$23,500.00	\$26,364.64	\$36,746.02	\$13,638.12	\$0.00	\$155,866.18	\$0.00	
214001 Material para Bienes Informáticos	\$155,866.18	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$45,873.40	\$5,800.00	\$23,500.00	\$26,364.64	\$36,746.02	\$13,638.12	\$0.00	\$155,866.18	\$0.00	
216000 Material de limpieza	\$26,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,756.00	
216001 Material de Limpieza	\$26,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,756.00	
240000 Materiales y artículos de construcción	\$59,910.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$45,910.85
241000 Productos minerales no metálicos	\$16,160.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,160.85
241001 Productos minerales no metálicos	\$16,160.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,160.85
246000 Material eléctrico y electrónico	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00
246001 Material Eléctrico	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00
249000 Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$6,000.00
249001 Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$6,000.00
300000 SERVICIOS GENERALES	\$98,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$98,325.00	\$0.00	
320000 Servicios de arrendamiento	\$80,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,325.00	\$0.00	
326000 Arrendamiento de maquinaria, otros	\$80,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,325.00	\$0.00	



Municipio de Tenango de Doria
HIDALGO

Usu: supervisor

Fecha y 06:23 p. m. 15/e
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Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic		
240000 Materiales y artículos de construcción y de reparación	\$67,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,368.00
246000 Material eléctrico y electrónico	\$33,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,150.00
246001 Material Eléctrico	\$33,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,150.00
249000 Otros materiales y artículos de construcción y reparación	\$34,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,208.00
249001 Otros materiales y artículos de construcción y reparación	\$34,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,208.00
290000 Herramientas, refacciones y accesorios menores	\$35,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,668.00
296000 Refacciones y accesorios menores de equipo de transporte	\$35,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,668.00
296001 Refacciones	\$35,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,668.00
300000 SERVICIOS GENERALES	\$63,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$10,672.00	\$37,352.00	\$26,299.00	
320000 Servicios de arrendamiento	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$10,672.00	\$37,352.00	\$0.00	
322000 Arrendamiento de edificios	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$10,672.00	\$37,352.00	\$0.00	
322001 Arrendamiento de edificios	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$10,672.00	\$37,352.00	\$0.00	
350000 Servicios de instalación, reparación, reparación y mantenimiento de equipo	\$26,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,299.00	
355000 Reparación y mantenimiento de equipo	\$26,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,299.00	
355001 Mantenimiento de Vehículos	\$26,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,299.00	
400000 TRANSFERENCIAS,	\$215,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$61,712.00	\$215,992.00	\$0.00	
440000 Ayudas sociales	\$215,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$61,712.00	\$215,992.00	\$0.00	
443000 Ayudas sociales a instituciones de enseñanza	\$215,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$61,712.00	\$215,992.00	\$0.00	
443001 Ayudas sociales a instituciones de enseñanza	\$215,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$61,712.00	\$215,992.00	\$0.00	
500000 BIENES MUEBLES, INMUEBLES	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	
580000 Bienes Inmuebles	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	
581000 Terrenos	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	
581001 Terrenos	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	
FONDO COMP. IEPS 2015	\$489,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,192.00	\$36,192.00	\$36,192.00	\$36,192.00	\$36,192.00	\$72,384.00	\$360,344.00	\$129,325.00	

F FONDO I.S.A.N. 2015																	
200000 MATERIALES Y SUMINISTROS																	
210000 Materiales de administración, emisión																	
211000 Materiales, útiles y equipos menores de oficina																	
211001 Material de Oficina																	
216000 Material de limpieza																	
216001 Material de Limpieza																	
240000 Materiales y artículos de construcción y de reparación																	
246000 Material eléctrico y electrónico																	
246001 Material Eléctrico																	
300000 SERVICIOS GENERALES																	
320000 Servicios de arrendamiento																	
321000 Arrendamiento de terrenos																	
321001 Arrendamiento de terrenos																	
200000 MATERIALES Y SUMINISTROS	\$81,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,255.00	\$0.00	\$34,255.00	\$27,658.00
210000 Materiales de administración, emisión	\$46,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,255.00	\$0.00	\$34,255.00	\$12,195.00
211000 Materiales, útiles y equipos menores de oficina	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,120.00	\$0.00	\$24,120.00	\$4,000.00	
211001 Material de Oficina	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,120.00	\$0.00	\$24,120.00	\$4,000.00	
216000 Material de limpieza	\$18,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.00	\$0.00	\$10,135.00	\$8,195.00	
216001 Material de Limpieza	\$18,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.00	\$0.00	\$10,135.00	\$8,195.00	
240000 Materiales y artículos de construcción y de reparación	\$15,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,463.00
246000 Material eléctrico y electrónico	\$15,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,463.00
246001 Material Eléctrico	\$15,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,463.00
300000 SERVICIOS GENERALES	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$49,000.00	\$0.00	
320000 Servicios de arrendamiento	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$49,000.00	\$0.00	
321000 Arrendamiento de terrenos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$49,000.00	\$0.00	
321001 Arrendamiento de terrenos	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$49,000.00	\$0.00	



Municipio de Tenango de Doria
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Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
FONDO I.S.A.N. 2015	\$110,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$41,255.00	\$14,000.00	\$83,255.00	\$27,658.00
G FONDO F.P.Y.D.M. 2015																
600000 INVERSION PUBLICA	\$518,432.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,651.89	\$216,922.71	\$1,887.50	\$0.00	\$0.00	\$0.00	\$437,462.10	\$80,970.82
610000 Obra pública en bienes de dominio	\$518,432.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,651.89	\$216,922.71	\$1,887.50	\$0.00	\$0.00	\$0.00	\$437,462.10	\$80,970.82
612000 Edificación no habitacional	\$518,432.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,651.89	\$216,922.71	\$1,887.50	\$0.00	\$0.00	\$0.00	\$437,462.10	\$80,970.82
612001 Edificación no habitacional	\$518,432.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,651.89	\$216,922.71	\$1,887.50	\$0.00	\$0.00	\$0.00	\$437,462.10	\$80,970.82
FONDO F.P.Y.D.M. 2015	\$518,432.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,651.89	\$216,922.71	\$1,887.50	\$0.00	\$0.00	\$0.00	\$437,462.10	\$80,970.82
H FONDO I.E.P.S. 2015																
200000 MATERIALES Y SUMINISTROS	\$51,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,310.00	\$0.00	\$21,310.00	\$30,285.00
220000 Alimentos y utensilios	\$21,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,310.00	\$0.00	\$21,310.00	\$0.00
221000 Productos alimenticios para personas	\$21,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,310.00	\$0.00	\$21,310.00	\$0.00
221001 Alimentación de Personas	\$21,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,310.00	\$0.00	\$21,310.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$30,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,295.00
292000 Refacciones y accesorios menores de edificios	\$30,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,295.00
292001 Refacciones y accesorios menores de edificios	\$30,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,295.00
300000 SERVICIOS GENERALES	\$99,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.00	\$9,941.00	\$7,941.00	\$7,941.00	\$13,226.00	\$7,941.00	\$54,931.00	\$44,370.00
310000 Servicios básicos	\$49,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.00	\$9,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$49,646.00	\$0.00
315000 Telefonía celular	\$49,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.00	\$9,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$49,646.00	\$0.00
315001 Servicio de Telefonía Celular	\$49,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.00	\$9,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$49,646.00	\$0.00
350000 Servicios de instalación, reparación, conservación y mantenimiento menor	\$49,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.00	\$0.00	\$5,285.00	\$44,370.00
351000 Conservación y mantenimiento menor	\$49,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.00	\$0.00	\$5,285.00	\$44,370.00
351001 Conservación y mantenimiento menor	\$49,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.00	\$0.00	\$5,285.00	\$44,370.00
500000 BIENES MUEBLES, INMUEBLES	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
580000 Bienes inmuebles	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
581000 Terrenos	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
581001 Terrenos	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
FONDO I.E.P.S. 2015	\$183,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,941.00	\$9,941.00	\$7,941.00	\$7,941.00	\$34,536.00	\$7,941.00	\$109,241.00	\$74,665.00
I FONDO PROSSAPYS 2015																
600000 INVERSION PUBLICA	\$3,216,607.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,405.25	\$0.00	\$0.00	\$399,982.15	\$0.00	\$0.00	\$3,211,387.40	\$5,220.15
610000 Obra pública en bienes de dominio	\$3,216,607.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,405.25	\$0.00	\$0.00	\$399,982.15	\$0.00	\$0.00	\$3,211,387.40	\$5,220.15
612000 Edificación no habitacional	\$3,216,607.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,405.25	\$0.00	\$0.00	\$399,982.15	\$0.00	\$0.00	\$3,211,387.40	\$5,220.15
612001 Edificación no habitacional	\$3,216,607.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,405.25	\$0.00	\$0.00	\$399,982.15	\$0.00	\$0.00	\$3,211,387.40	\$5,220.15
FONDO PROSSAPYS 2015	\$3,216,607.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,405.25	\$0.00	\$0.00	\$399,982.15	\$0.00	\$0.00	\$3,211,387.40	\$5,220.15

Municipio de Tenango de Doria
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
J INFRAEST. SOCIAL FAISM 2015																	
600000	INVERSION PUBLICA	\$14,542,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,286.77	\$4,715,606.53	\$5,423,893.30	\$9,118,778.70
610000	Obra pública en bienes de dominio	\$14,542,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,286.77	\$4,715,606.53	\$5,423,893.30	\$9,118,778.70
612000	Edificación no habitacional	\$14,542,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,286.77	\$4,715,606.53	\$5,423,893.30	\$9,118,778.70
612001	Edificación no habitacional	\$14,542,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,286.77	\$4,715,606.53	\$5,423,893.30	\$9,118,778.70
	INFRAEST. SOCIAL FAISM 2015	\$14,542,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,286.77	\$4,715,606.53	\$5,423,893.30	\$9,118,778.70
Total Final		\$64,404,372.38	\$1,858,263.09	\$2,855,518.12	\$3,092,991.21	\$2,770,306.31	\$2,939,369.33	\$2,929,679.40	\$9,239,703.44	\$2,913,224.07	\$3,257,907.64	\$3,487,658.04	\$3,867,947.00	\$10,260,493.39	\$49,473,061.04	\$14,931,311.34	