



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Tenango de Doria HIDALGO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2016  
10:21 p. m.

| Objeto del Gasto                                      | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 100000 SERVICIOS PERSONALES                           | \$23,784,641.80     | \$1,951,168.63 | \$1,806,034.09 | \$1,809,179.16 | \$1,854,872.83 | \$1,789,125.33 | \$1,835,991.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,046,371.83 | \$12,738,269.97              |
| 110000 Remuneraciones al personal de carácter per     | \$19,244,545.41     | \$1,750,867.74 | \$1,599,558.54 | \$1,597,923.10 | \$1,613,368.63 | \$1,582,692.33 | \$1,569,026.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,713,436.42  | \$9,531,108.99               |
| 111000 Dietas   | \$2,926,372.22      | \$426,762.39   | \$284,508.26   | \$284,508.26   | \$284,508.26   | \$284,508.26   | \$284,508.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,849,303.69  | \$1,077,068.53               |
| 111001 Dietas   | \$2,926,372.22      | \$426,762.39   | \$284,508.26   | \$284,508.26   | \$284,508.26   | \$284,508.26   | \$284,508.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,849,303.69  | \$1,077,068.53               |
| 113000 Sueldos base al personal permanente            | \$16,318,173.19     | \$1,324,105.35 | \$1,315,050.28 | \$1,313,414.84 | \$1,328,860.37 | \$1,298,184.07 | \$1,284,517.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,864,132.73  | \$8,454,040.46               |
| 113001 Sueldos  | \$16,318,173.19     | \$1,324,105.35 | \$1,315,050.28 | \$1,313,414.84 | \$1,328,860.37 | \$1,298,184.07 | \$1,284,517.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,864,132.73  | \$8,454,040.46               |
| 120000 Remuneraciones al personal de carácter tran    | \$528,062.49        | \$36,272.21    | \$58,157.17    | \$58,966.84    | \$36,381.76    | \$39,575.61    | \$46,207.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,561.13    | \$252,501.36                 |
| 122000 Sueldos base al personal eventual              | \$528,062.49        | \$36,272.21    | \$58,157.17    | \$58,966.84    | \$36,381.76    | \$39,575.61    | \$46,207.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,561.13    | \$252,501.36                 |
| 122001 Sueldo Base a Personal Eventual                | \$528,062.49        | \$36,272.21    | \$58,157.17    | \$58,966.84    | \$36,381.76    | \$39,575.61    | \$46,207.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,561.13    | \$252,501.36                 |
| 130000 Remuneraciones adicionales y especiales        | \$3,501,831.90      | \$145,197.96   | \$129,287.66   | \$133,258.50   | \$141,001.09   | \$143,001.98   | \$143,052.35   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$834,799.54    | \$2,667,032.36               |
| 132000 Primas de vacaciones, dominical y gratificar   | \$2,145,439.78      | \$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          | \$2,145,439.78               |
| 132002 Gratificación Anual                            | \$2,145,439.78      | \$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          | \$2,145,439.78               |
| 134000 Compensaciones                                 | \$1,356,392.12      | \$145,197.96   | \$129,287.66   | \$133,258.50   | \$141,001.09   | \$143,001.98   | \$143,052.35   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$834,799.54    | \$521,592.58                 |
| 134001 Compensaciones                                 | \$1,356,392.12      | \$145,197.96   | \$129,287.66   | \$133,258.50   | \$141,001.09   | \$143,001.98   | \$143,052.35   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$834,799.54    | \$521,592.58                 |
| 150000 Otras prestaciones sociales y económicas       | \$510,202.00        | \$18,830.72    | \$19,030.72    | \$19,030.72    | \$64,121.35    | \$23,855.41    | \$77,705.82    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,574.74    | \$287,627.26                 |
| 152000 Indemnizaciones                                | \$135,000.00        | \$0.00         | \$0.00         | \$0.00         | \$26,915.63    | \$0.00         | \$25,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,915.63     | \$83,084.37                  |
| 152001 Indemnizaciones                                | \$135,000.00        | \$0.00         | \$0.00         | \$0.00         | \$26,915.63    | \$0.00         | \$25,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,915.63     | \$83,084.37                  |
| 155000 Apoyos a la capacitación de los servidores p   | \$28,500.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$28,500.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,500.00     | \$0.00                       |
| 155001 Apoyos a la capacitación de los servidores p   | \$28,500.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$28,500.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,500.00     | \$0.00                       |
| 159000 Otras prestaciones sociales y económicas       | \$346,702.00        | \$18,830.72    | \$19,030.72    | \$19,030.72    | \$37,205.72    | \$23,855.41    | \$24,205.82    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,159.11    | \$204,542.89                 |
| 159002 Otras Prestaciones                             | \$346,702.00        | \$18,830.72    | \$19,030.72    | \$19,030.72    | \$37,205.72    | \$23,855.41    | \$24,205.82    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,159.11    | \$204,542.89                 |
| 200000 MATERIALES Y SUMINISTROS                       | \$6,111,594.15      | \$7,284.00     | \$471,673.84   | \$244,891.84   | \$258,407.06   | \$286,624.37   | \$855,778.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,124,659.82  | \$3,986,934.33               |
| 210000 Materiales de administración, emisión de doc   | \$1,710,327.00      | \$7,284.00     | \$143,944.57   | \$16,753.30    | \$39,291.95    | \$22,934.20    | \$356,022.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,230.08    | \$1,124,096.92               |
| 211000 Materiales, útiles y equipos menores de ofic   | \$505,561.00        | \$0.00         | \$34,756.85    | \$96.28        | \$14,936.20    | \$561.00       | \$100,835.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,186.21    | \$354,374.79                 |
| 211001 Material de Oficina                            | \$505,561.00        | \$0.00         | \$34,756.85    | \$96.28        | \$14,936.20    | \$561.00       | \$100,835.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,186.21    | \$354,374.79                 |
| 212000 Materiales y útiles de impresión y reproduc    | \$267,831.00        | \$2,784.00     | \$64,338.00    | \$14,790.00    | \$0.00         | \$0.00         | \$92,692.08    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,604.08    | \$93,226.92                  |
| 212001 Materiales y Útiles de Impresión               | \$267,831.00        | \$2,784.00     | \$64,338.00    | \$14,790.00    | \$0.00         | \$0.00         | \$92,692.08    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,604.08    | \$93,226.92                  |
| 214000 Materiales, útiles y equipos menores de tec    | \$782,205.00        | \$0.00         | \$44,202.02    | \$419.92       | \$18,924.78    | \$17,744.75    | \$122,553.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,845.07    | \$578,359.93                 |
| 214001 Material para Bienes Informáticos              | \$619,433.00        | \$0.00         | \$44,202.02    | \$419.92       | \$18,924.78    | \$17,744.75    | \$122,553.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,845.07    | \$415,587.93                 |
| 214002 Materiales de Grabación                        | \$162,772.00        | \$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          | \$162,772.00                 |
| 216000 Material de limpieza                           | \$113,830.00        | \$0.00         | \$647.70       | \$1,447.10     | \$930.97       | \$4,628.45     | \$35,440.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,094.72     | \$70,735.28                  |
| 216001 Material de Limpieza                           | \$113,830.00        | \$0.00         | \$647.70       | \$1,447.10     | \$930.97       | \$4,628.45     | \$35,440.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,094.72     | \$70,735.28                  |
| 218000 Materiales para el registro e identificación d | \$40,900.00         | \$4,500.00     | \$0.00         | \$0.00         | \$4,500.00     | \$0.00         | \$4,500.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00     | \$27,400.00                  |
| 218002 Identificadores e Iconos de señalización       | \$40,900.00         | \$4,500.00     | \$0.00         | \$0.00         | \$4,500.00     | \$0.00         | \$4,500.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00     | \$27,400.00                  |
| 220000 Alimentos y utensilios                         | \$309,332.00        | \$0.00         | \$24,485.32    | \$19,329.66    | \$7,986.60     | \$13,694.60    | \$46,371.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,867.38    | \$197,464.62                 |
| 221000 Productos alimenticios para personas           | \$309,332.00        | \$0.00         | \$24,485.32    | \$19,329.66    | \$7,986.60     | \$13,694.60    | \$46,371.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,867.38    | \$197,464.62                 |
| 221001 Alimentación de Personas                       | \$309,332.00        | \$0.00         | \$24,485.32    | \$19,329.66    | \$7,986.60     | \$13,694.60    | \$46,371.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,867.38    | \$197,464.62                 |
| 240000 Materiales y artículos de construcción y de re | \$601,906.50        | \$0.00         | \$30,950.22    | \$73.66        | \$20,646.84    | \$25,578.00    | \$152,930.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,179.43    | \$371,727.07                 |
| 246000 Material eléctrico y electrónico               | \$245,231.00        | \$0.00         | \$8,100.86     | \$73.66        | \$0.00         | \$6,434.52     | \$91,200.01    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,809.05    | \$139,421.95                 |
| 246001 Material Eléctrico                             | \$245,231.00        | \$0.00         | \$8,100.86     | \$73.66        | \$0.00         | \$6,434.52     | \$91,200.01    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,809.05    | \$139,421.95                 |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Tenango de Doria HIDALGO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2016

hora de Impresión 10:21 p. m.

| Objeto del Gasto |   | Presupuesto Vigente   | Ene                | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 247000           | Artículos metálicos para la construcción      | \$26,335.00           | \$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                | \$26,335.00                  |
| 247001           | Artículos metálicos para la construcción      | \$26,335.00           | \$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                | \$26,335.00                  |
| 248000           | Materiales complementarios                    | \$31,255.00           | \$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                | \$31,255.00                  |
| 248001           | Materiales complementarios                    | \$31,255.00           | \$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                | \$31,255.00                  |
| 249000           | Otros materiales y artículos de construcción  | \$299,085.50          | \$0.00             | \$22,849.36         | \$0.00              | \$20,646.84         | \$19,143.48         | \$61,730.70         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$124,370.38          | \$174,715.12                 |
| 249001           | Otros materiales y artículos de construcción  | \$299,085.50          | \$0.00             | \$22,849.36         | \$0.00              | \$20,646.84         | \$19,143.48         | \$61,730.70         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$124,370.38          | \$174,715.12                 |
| 250000           | Productos químicos, farmacéuticos y de labo   | \$219,487.00          | \$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                | \$219,487.00                 |
| 259000           | Otros productos químicos                      | \$219,487.00          | \$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                | \$219,487.00                 |
| 259001           | Otros productos químicos                      | \$219,487.00          | \$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                | \$219,487.00                 |
| 260000           | Combustibles, lubricantes y aditivos          | \$2,002,600.15        | \$0.00             | \$242,795.73        | \$159,629.20        | \$134,122.71        | \$169,083.41        | \$168,151.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$873,782.29          | \$1,128,817.86               |
| 261000           | Combustibles, lubricantes y aditivos          | \$2,002,600.15        | \$0.00             | \$242,795.73        | \$159,629.20        | \$134,122.71        | \$169,083.41        | \$168,151.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$873,782.29          | \$1,128,817.86               |
| 261001           | Combustibles y Lubricantes vehiculos y equ    | \$2,002,600.15        | \$0.00             | \$242,795.73        | \$159,629.20        | \$134,122.71        | \$169,083.41        | \$168,151.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$873,782.29          | \$1,128,817.86               |
| 270000           | Vestuario, blancos, prendas de protección y : | \$267,660.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$8,093.60          | \$2,668.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,761.60           | \$256,898.40                 |
| 271000           | Vestuario y uniformes                         | \$63,772.00           | \$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                | \$63,772.00                  |
| 271001           | Vestuario, Uniformes                          | \$63,772.00           | \$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                | \$63,772.00                  |
| 272000           | Prendas de seguridad y protección persona     | \$15,228.00           | \$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                | \$15,228.00                  |
| 272001           | Prendas de Protección                         | \$15,228.00           | \$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                | \$15,228.00                  |
| 273000           | Artículos deportivos                          | \$188,660.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$8,093.60          | \$2,668.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,761.60           | \$177,898.40                 |
| 273001           | Artículos Deportivos                          | \$188,660.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$8,093.60          | \$2,668.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,761.60           | \$177,898.40                 |
| 290000           | Herramientas, refacciones y accesorios men    | \$1,000,281.50        | \$0.00             | \$29,498.00         | \$49,106.02         | \$56,358.96         | \$47,240.56         | \$129,635.50        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$311,839.04          | \$688,442.46                 |
| 291000           | Herramientas menores                          | \$112,055.50          | \$0.00             | \$7,283.06          | \$0.00              | \$772.56            | \$378.16            | \$17,233.50         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,667.28           | \$86,388.22                  |
| 291001           | Herramientas Menores                          | \$112,055.50          | \$0.00             | \$7,283.06          | \$0.00              | \$772.56            | \$378.16            | \$17,233.50         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,667.28           | \$86,388.22                  |
| 292000           | Refacciones y accesorios menores de edific    | \$24,780.00           | \$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                | \$24,780.00                  |
| 292001           | Refacciones y accesorios menores de edific    | \$24,780.00           | \$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                | \$24,780.00                  |
| 293000           | Refacciones y accesorios menores de mobi      | \$36,448.00           | \$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                | \$36,448.00                  |
| 293001           | Refacciones y accesorios menores de mobi      | \$36,448.00           | \$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                | \$36,448.00                  |
| 294000           | Refacciones y accesorios menores de equi      | \$75,652.00           | \$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                | \$75,652.00                  |
| 294001           | Refacciones y accesorios menores de equi      | \$75,652.00           | \$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                | \$75,652.00                  |
| 296000           | Refacciones y accesorios menores de equi      | \$709,021.00          | \$0.00             | \$22,214.94         | \$49,106.02         | \$55,586.40         | \$46,862.40         | \$112,402.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$286,171.76          | \$422,849.24                 |
| 296001           | Refacciones                                   | \$709,021.00          | \$0.00             | \$22,214.94         | \$49,106.02         | \$55,586.40         | \$46,862.40         | \$112,402.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$286,171.76          | \$422,849.24                 |
| 298000           | Refacciones y accesorios menores de maq       | \$42,325.00           | \$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                | \$42,325.00                  |
| 298001           | Refacciones y accesorios menores de maq       | \$42,325.00           | \$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                | \$42,325.00                  |
| 300000           | <b>SERVICIOS GENERALES</b>                    | <b>\$8,794,316.06</b> | <b>\$13,636.80</b> | <b>\$313,037.00</b> | <b>\$684,029.04</b> | <b>\$561,888.72</b> | <b>\$394,368.16</b> | <b>\$710,334.19</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,677,293.91</b> | <b>\$6,117,022.15</b>        |
| 310000           | Servicios básicos                             | \$1,804,836.00        | \$8,659.00         | \$160,496.00        | \$169,865.00        | \$145,961.00        | \$185,021.00        | \$145,934.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$815,936.00          | \$988,900.00                 |
| 311000           | Energía eléctrica                             | \$1,495,200.00        | \$0.00             | \$142,328.00        | \$147,393.00        | \$132,347.00        | \$171,319.00        | \$128,226.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$721,613.00          | \$773,587.00                 |
| 311001           | Servicio de Energía Eléctrica                 | \$1,495,200.00        | \$0.00             | \$142,328.00        | \$147,393.00        | \$132,347.00        | \$171,319.00        | \$128,226.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$721,613.00          | \$773,587.00                 |
| 314000           | Telefonía tradicional                         | \$79,510.00           | \$0.00             | \$9,509.00          | \$4,754.00          | \$4,755.00          | \$4,754.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,772.00           | \$55,738.00                  |
| 314001           | Servicio Telefónico Tradicional               | \$79,510.00           | \$0.00             | \$9,509.00          | \$4,754.00          | \$4,755.00          | \$4,754.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,772.00           | \$55,738.00                  |
| 315000           | Telefonía celular                             | \$151,001.00          | \$8,659.00         | \$8,659.00          | \$17,718.00         | \$8,859.00          | \$8,948.00          | \$8,370.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$61,213.00           | \$89,788.00                  |
| 315001           | Servicio de Telefonía Celular                 | \$151,001.00          | \$8,659.00         | \$8,659.00          | \$17,718.00         | \$8,859.00          | \$8,948.00          | \$8,370.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$61,213.00           | \$89,788.00                  |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Tenango de Doria HIDALGO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 10/jul./2016  
hora de Impresión | 10:21 p. m.

| Objeto del Gasto |  | Presupuesto Vigente | Ene      | Feb         | Mar          | Abr         | May         | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------|-------------|--------------|-------------|-------------|--------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 317000           | Servicios de acceso de Internet, redes y pro   | \$79,125.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$9,338.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,338.00   | \$69,787.00                  |
| 317001           | Servicios de Conducción de Señales Analóg      | \$79,125.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$9,338.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,338.00   | \$69,787.00                  |
| 320000           | Servicios de arrendamiento                     | \$1,193,457.00      | \$0.00   | \$12,017.60 | \$104,634.40 | \$90,932.20 | \$48,098.80 | \$171,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,553.00 | \$765,904.00                 |
| 322000           | Arrendamiento de edificios                     | \$244,920.00        | \$0.00   | \$0.00      | \$30,000.00  | \$30,508.00 | \$12,336.00 | \$12,336.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,180.00  | \$159,740.00                 |
| 322001           | Arrendamiento de edificios                     | \$244,920.00        | \$0.00   | \$0.00      | \$30,000.00  | \$30,508.00 | \$12,336.00 | \$12,336.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,180.00  | \$159,740.00                 |
| 325000           | Arrendamiento de equipo de transporte          | \$141,200.00        | \$0.00   | \$0.00      | \$0.00       | \$18,670.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,670.00  | \$122,530.00                 |
| 325001           | Servicios de arrendamiento de vehículos y e    | \$141,200.00        | \$0.00   | \$0.00      | \$0.00       | \$18,670.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,670.00  | \$122,530.00                 |
| 326000           | Arrendamiento de maquinaria, otros equipos     | \$575,298.00        | \$0.00   | \$0.00      | \$60,958.00  | \$19,720.00 | \$20,880.00 | \$159,534.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261,092.00 | \$314,206.00                 |
| 326001           | Arrendamiento de Maquinaria y Equipo           | \$575,298.00        | \$0.00   | \$0.00      | \$60,958.00  | \$19,720.00 | \$20,880.00 | \$159,534.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261,092.00 | \$314,206.00                 |
| 329000           | Otros arrendamientos                           | \$232,039.00        | \$0.00   | \$12,017.60 | \$13,676.40  | \$22,034.20 | \$14,882.80 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,611.00  | \$169,428.00                 |
| 329001           | Otros arrendamientos                           | \$232,039.00        | \$0.00   | \$12,017.60 | \$13,676.40  | \$22,034.20 | \$14,882.80 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,611.00  | \$169,428.00                 |
| 330000           | Servicios profesionales, científicos, técnicos | \$983,441.00        | \$0.00   | \$171.94    | \$76,603.78  | \$0.00      | \$0.00      | \$129,405.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,181.39 | \$777,259.61                 |
| 331000           | Servicios legales, de contabilidad, auditoría  | \$831,445.00        | \$0.00   | \$0.00      | \$76,603.78  | \$0.00      | \$0.00      | \$114,905.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,509.45 | \$639,935.55                 |
| 331002           | Servicios de contabilidad, auditoría y servi   | \$490,000.00        | \$0.00   | \$0.00      | \$76,603.78  | \$0.00      | \$0.00      | \$114,905.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,509.45 | \$298,490.55                 |
| 331003           | Servicios de Consultoría                       | \$341,445.00        | \$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       | \$341,445.00                 |
| 334000           | Servicios de capacitación                      | \$48,060.00         | \$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       | \$48,060.00                  |
| 334001           | Capacitación                                   | \$48,060.00         | \$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       | \$48,060.00                  |
| 336000           | Servicios de apoyo administrativo, fotocopia   | \$103,936.00        | \$0.00   | \$171.94    | \$0.00       | \$0.00      | \$0.00      | \$14,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,671.94  | \$89,264.06                  |
| 336001           | Servicios de apoyo administrativo, fotocopia   | \$103,936.00        | \$0.00   | \$171.94    | \$0.00       | \$0.00      | \$0.00      | \$14,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,671.94  | \$89,264.06                  |
| 340000           | Servicios financieros, bancarios y comerciale  | \$189,994.00        | \$0.00   | \$0.00      | \$9,224.95   | \$9,337.35  | \$9,292.98  | \$8,697.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,552.68  | \$153,441.32                 |
| 343000           | Servicios de recaudación, traslado y custodi   | \$94,225.00         | \$0.00   | \$0.00      | \$9,224.95   | \$9,337.35  | \$9,292.98  | \$8,697.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,552.68  | \$57,672.32                  |
| 343001           | Servicio de Traslado de Valores                | \$94,225.00         | \$0.00   | \$0.00      | \$9,224.95   | \$9,337.35  | \$9,292.98  | \$8,697.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,552.68  | \$57,672.32                  |
| 347000           | Fletes y maniobras                             | \$78,218.00         | \$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       | \$78,218.00                  |
| 347001           | Fletes y Maniobras                             | \$78,218.00         | \$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       | \$78,218.00                  |
| 349000           | Servicios financieros, bancarios y comercial   | \$17,551.00         | \$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       | \$17,551.00                  |
| 349001           | Servicios financieros, bancarios y comercial   | \$17,551.00         | \$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       | \$17,551.00                  |
| 350000           | Servicios de instalación, reparación, manteni  | \$2,285,614.95      | \$257.00 | \$13,611.00 | \$24,746.00  | \$88,856.00 | \$49,914.40 | \$130,522.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,907.00 | \$1,977,707.95               |
| 351000           | Conservación y mantenimiento menor de ini      | \$663,615.95        | \$0.00   | \$1,276.00  | \$0.00       | \$522.00    | \$0.00      | \$29,310.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,108.00  | \$632,507.95                 |
| 351001           | Conservación y mantenimiento menor de ini      | \$663,615.95        | \$0.00   | \$1,276.00  | \$0.00       | \$522.00    | \$0.00      | \$29,310.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,108.00  | \$632,507.95                 |
| 352000           | Instalación, reparación y mantenimiento de     | \$37,475.00         | \$0.00   | \$0.00      | \$100.00     | \$0.00      | \$916.40    | \$15,228.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,244.40  | \$21,230.60                  |
| 352001           | Mantenimiento de Mobiliario y Equipo de Ac     | \$37,475.00         | \$0.00   | \$0.00      | \$100.00     | \$0.00      | \$916.40    | \$15,228.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,244.40  | \$21,230.60                  |
| 353000           | Instalación, reparación y mantenimiento de     | \$84,596.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00      | \$2,342.00  | \$28,400.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,742.00  | \$53,854.00                  |
| 353001           | Mantenimiento de bienes informáticos           | \$84,596.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00      | \$2,342.00  | \$28,400.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,742.00  | \$53,854.00                  |
| 355000           | Reparación y mantenimiento de equipo de t      | \$731,658.00        | \$257.00 | \$11,505.00 | \$24,646.00  | \$18,734.00 | \$23,456.00 | \$34,384.60  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,982.60 | \$618,675.40                 |
| 355001           | Mantenimiento de Vehículos                     | \$731,658.00        | \$257.00 | \$11,505.00 | \$24,646.00  | \$18,734.00 | \$23,456.00 | \$34,384.60  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,982.60 | \$618,675.40                 |
| 357000           | Instalación, reparación y mantenimiento de     | \$85,338.00         | \$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       | \$85,338.00                  |
| 357001           | Mantenimiento de Maquinaria y Equipo           | \$85,338.00         | \$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       | \$85,338.00                  |
| 358000           | Servicios de limpieza y manejo de desechos     | \$657,486.00        | \$0.00   | \$0.00      | \$0.00       | \$69,600.00 | \$23,200.00 | \$23,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 | \$541,486.00                 |
| 358001           | Servicio de Lavandería Limpieza y Fumigac      | \$657,486.00        | \$0.00   | \$0.00      | \$0.00       | \$69,600.00 | \$23,200.00 | \$23,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 | \$541,486.00                 |
| 359000           | Servicios de jardinería y fumigación           | \$25,446.00         | \$0.00   | \$830.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830.00     | \$24,616.00                  |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Tenango de Doria HIDALGO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2016  
10:21 p. m.

| Objeto del Gasto                                     | Presupuesto Vigente   | Ene                | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 359001 Servicios de jardinería y fumigación          | \$25,446.00           | \$0.00             | \$830.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$830.00              | \$24,616.00                  |
| 360000 Servicios de comunicación social y publicitar | \$142,980.00          | \$200.00           | \$8,010.00          | \$14,190.00         | \$8,110.00          | \$9,280.00          | \$13,960.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$53,750.00           | \$89,230.00                  |
| 361000 Difusión por radio, televisión y otros medios | \$142,980.00          | \$200.00           | \$8,010.00          | \$14,190.00         | \$8,110.00          | \$9,280.00          | \$13,960.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$53,750.00           | \$89,230.00                  |
| 361001 Difusión de programas y actividades gubern    | \$142,980.00          | \$200.00           | \$8,010.00          | \$14,190.00         | \$8,110.00          | \$9,280.00          | \$13,960.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$53,750.00           | \$89,230.00                  |
| 370000 Servicios de traslado y viáticos              | \$562,740.00          | \$4,520.80         | \$34,172.96         | \$42,372.41         | \$39,265.01         | \$38,936.98         | \$37,003.62         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$196,271.78          | \$366,468.22                 |
| 372000 Pasajes terrestres                            | \$16,445.00           | \$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                | \$16,445.00                  |
| 372001 Pasajes terrestres                            | \$16,445.00           | \$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                | \$16,445.00                  |
| 375000 Viáticos en el país                           | \$401,543.00          | \$4,220.80         | \$15,031.05         | \$27,332.41         | \$26,915.01         | \$22,700.98         | \$26,653.62         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$122,853.87          | \$278,689.13                 |
| 375001 Viáticos en el país                           | \$401,543.00          | \$4,220.80         | \$15,031.05         | \$27,332.41         | \$26,915.01         | \$22,700.98         | \$26,653.62         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$122,853.87          | \$278,689.13                 |
| 379000 Otros servicios de traslado y hospedaje       | \$144,752.00          | \$300.00           | \$19,141.91         | \$15,040.00         | \$12,350.00         | \$16,236.00         | \$10,350.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$73,417.91           | \$71,334.09                  |
| 379001 Otros servicios de traslado y hospedaje       | \$144,752.00          | \$300.00           | \$19,141.91         | \$15,040.00         | \$12,350.00         | \$16,236.00         | \$10,350.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$73,417.91           | \$71,334.09                  |
| 380000 Servicios oficiales                           | \$1,037,714.00        | \$0.00             | \$80,196.50         | \$108,104.50        | \$119,347.16        | \$13,796.00         | \$34,101.90         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$355,546.06          | \$682,167.94                 |
| 381000 Gastos de ceremonial                          | \$97,542.00           | \$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                | \$97,542.00                  |
| 381001 Gastos de Ceremonial                          | \$97,542.00           | \$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                | \$97,542.00                  |
| 382000 Gastos de orden social y cultural             | \$446,667.00          | \$0.00             | \$80,196.50         | \$108,104.50        | \$118,667.16        | \$9,236.00          | \$34,101.90         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$350,306.06          | \$96,360.94                  |
| 382001 Gastos de orden social                        | \$446,667.00          | \$0.00             | \$80,196.50         | \$108,104.50        | \$118,667.16        | \$9,236.00          | \$34,101.90         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$350,306.06          | \$96,360.94                  |
| 383000 Congresos y convenciones                      | \$44,526.00           | \$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                | \$44,526.00                  |
| 383001 Congresos, Convenciones                       | \$44,526.00           | \$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                | \$44,526.00                  |
| 384000 Exposiciones                                  | \$394,670.00          | \$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                | \$394,670.00                 |
| 384001 Exposiciones                                  | \$394,670.00          | \$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                | \$394,670.00                 |
| 385000 Gastos de representación                      | \$54,309.00           | \$0.00             | \$0.00              | \$0.00              | \$680.00            | \$4,560.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,240.00            | \$49,069.00                  |
| 385001 Gastos de representación                      | \$54,309.00           | \$0.00             | \$0.00              | \$0.00              | \$680.00            | \$4,560.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,240.00            | \$49,069.00                  |
| 390000 Otros servicios generales                     | \$593,539.11          | \$0.00             | \$4,361.00          | \$134,288.00        | \$60,080.00         | \$40,028.00         | \$38,839.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$277,596.00          | \$315,943.11                 |
| 391000 Servicios funerarios y de cementerios         | \$182,160.00          | \$0.00             | \$500.00            | \$23,004.00         | \$20,880.00         | \$500.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$44,884.00           | \$137,276.00                 |
| 391001 Servicios funerarios y de cementerios         | \$182,160.00          | \$0.00             | \$500.00            | \$23,004.00         | \$20,880.00         | \$500.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$44,884.00           | \$137,276.00                 |
| 392000 Impuestos y derechos                          | \$66,332.00           | \$0.00             | \$3,861.00          | \$38,861.00         | \$3,861.00          | \$3,861.00          | \$3,861.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,305.00           | \$12,027.00                  |
| 392006 Pago de derechos                              | \$66,332.00           | \$0.00             | \$3,861.00          | \$38,861.00         | \$3,861.00          | \$3,861.00          | \$3,861.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,305.00           | \$12,027.00                  |
| 393000 Impuestos y derechos de importación           | \$16,229.00           | \$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                | \$16,229.00                  |
| 393001 Impuestos y derechos de importación           | \$16,229.00           | \$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                | \$16,229.00                  |
| 395000 Penas, multas, accesorios y actualizaciones   | \$15,162.00           | \$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                | \$15,162.00                  |
| 395001 Penas, multas, accesorios y actualizaciones   | \$15,162.00           | \$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                | \$15,162.00                  |
| 398000 Impuesto sobre nóminas y otros que se deri    | \$313,656.11          | \$0.00             | \$0.00              | \$72,423.00         | \$35,339.00         | \$35,667.00         | \$34,978.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$178,407.00          | \$135,249.11                 |
| 398001 Impuesto sobre nóminas y otros que se deri    | \$313,656.11          | \$0.00             | \$0.00              | \$72,423.00         | \$35,339.00         | \$35,667.00         | \$34,978.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$178,407.00          | \$135,249.11                 |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES</b>           | <b>\$3,020,186.13</b> | <b>\$30,854.00</b> | <b>\$310,601.10</b> | <b>\$110,451.45</b> | <b>\$276,239.95</b> | <b>\$348,256.48</b> | <b>\$366,414.98</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,442,817.96</b> | <b>\$1,577,368.17</b>        |
| 440000 Ayudas sociales                               | \$2,570,186.13        | \$30,854.00        | \$310,601.10        | \$110,451.45        | \$276,239.95        | \$348,256.48        | \$153,884.98        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,230,287.96        | \$1,339,898.17               |
| 441000 Ayudas sociales a personas                    | \$1,139,799.13        | \$20,354.00        | \$275,907.21        | \$75,276.95         | \$141,324.48        | \$218,464.47        | \$83,932.98         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$815,260.09          | \$324,539.04                 |
| 441001 Ayudas sociales a personas                    | \$1,139,799.13        | \$20,354.00        | \$275,907.21        | \$75,276.95         | \$141,324.48        | \$218,464.47        | \$83,932.98         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$815,260.09          | \$324,539.04                 |
| 442000 Becas y otras ayudas para programas de ca     | \$331,500.00          | \$10,500.00        | \$12,900.00         | \$14,400.00         | \$14,700.00         | \$13,100.00         | \$13,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$79,000.00           | \$252,500.00                 |
| 442001 Becas   | \$331,500.00          | \$10,500.00        | \$12,900.00         | \$14,400.00         | \$14,700.00         | \$13,100.00         | \$13,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$79,000.00           | \$252,500.00                 |
| 443000 Ayudas sociales a instituciones de enseñan.   | \$1,098,887.00        | \$0.00             | \$21,793.89         | \$20,774.50         | \$120,215.47        | \$116,692.01        | \$56,552.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$336,027.87          | \$762,859.13                 |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Tenango de Doria HIDALGO

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2016  
10:21 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 443001 Ayudas sociales a instituciones de enseñan.  | \$1,098,887.00         | \$0.00                | \$21,793.89           | \$20,774.50           | \$120,215.47          | \$116,692.01          | \$56,552.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$336,027.87           | \$762,859.13                 |
| 480000 Donativos                                    | \$450,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$212,530.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$212,530.00           | \$237,470.00                 |
| 481000 Donativos a instituciones sin fines de lucro | \$450,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$212,530.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$212,530.00           | \$237,470.00                 |
| 481001 Donativos a instituciones sin fines de lucro | \$450,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$212,530.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$212,530.00           | \$237,470.00                 |
| <b>500000 BIENES MUEBLES, INMUEBLES E IN'</b>       | <b>\$46,718.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$54,760.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$31,958.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$86,718.00</b>     | <b>-\$40,000.00</b>          |
| 510000 Mobiliario y equipo de administración        | \$54,760.00            | \$0.00                | \$0.00                | \$54,760.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,760.00            | \$0.00                       |
| 511000 Muebles de oficina y estantería              | \$54,760.00            | \$0.00                | \$0.00                | \$54,760.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,760.00            | \$0.00                       |
| 511001 Muebles de oficina y estantería              | \$54,760.00            | \$0.00                | \$0.00                | \$54,760.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,760.00            | \$0.00                       |
| 560000 Maquinaria, otros equipos y herramientas     | -\$8,042.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,958.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,958.00            | -\$40,000.00                 |
| 565000 Equipo de comunicación y telecomunicaciór    | -\$8,042.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,958.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,958.00            | -\$40,000.00                 |
| 565001 Equipos y Aparatos de Comunicación y Tele    | -\$8,042.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,958.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,958.00            | -\$40,000.00                 |
| <b>600000 INVERSION PUBLICA</b>                     | <b>\$21,044,780.35</b> | <b>\$0.00</b>         | <b>\$79,655.16</b>    | <b>\$27,557.20</b>    | <b>\$2,835,369.64</b> | <b>\$93,202.74</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,035,784.74</b>  | <b>\$18,008,995.61</b>       |
| 610000 Obra pública en bienes de dominio público    | \$21,044,780.35        | \$0.00                | \$79,655.16           | \$27,557.20           | \$2,835,369.64        | \$93,202.74           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,035,784.74         | \$18,008,995.61              |
| 612000 Edificación no habitacional                  | \$21,044,780.35        | \$0.00                | \$79,655.16           | \$27,557.20           | \$2,835,369.64        | \$93,202.74           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,035,784.74         | \$18,008,995.61              |
| 612001 Edificación no habitacional                  | \$21,044,780.35        | \$0.00                | \$79,655.16           | \$27,557.20           | \$2,835,369.64        | \$93,202.74           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,035,784.74         | \$18,008,995.61              |
| <b>Total</b>  | <b>\$62,802,236.49</b> | <b>\$2,002,943.43</b> | <b>\$2,981,001.19</b> | <b>\$2,930,868.69</b> | <b>\$5,786,778.20</b> | <b>\$2,911,577.08</b> | <b>\$3,800,477.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,413,646.26</b> | <b>\$42,388,590.23</b>       |