



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Tenango de Doria HIDALGO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2016

Fecha y 15/abr./2016

hora de Impresión 07:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$23,754,641.90	-\$0.10	\$23,754,641.80	\$2,681,485.88	\$21,073,155.92	\$2,681,485.88	\$0.00	\$21,073,155.92	\$2,681,485.88	\$2,681,485.88	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$19,394,545.51	-\$115,000.10	\$19,279,545.41	\$2,453,129.08	\$16,826,416.33	\$2,453,129.08	\$0.00	\$16,826,416.33	\$2,453,129.08	\$2,453,129.08	\$0.00
111000	Dietas	\$2,926,372.32	-\$0.10	\$2,926,372.22	\$711,270.65	\$2,215,101.57	\$711,270.65	\$0.00	\$2,215,101.57	\$711,270.65	\$711,270.65	\$0.00
111001	Dietas	\$2,926,372.32	-\$0.10	\$2,926,372.22	\$711,270.65	\$2,215,101.57	\$711,270.65	\$0.00	\$2,215,101.57	\$711,270.65	\$711,270.65	\$0.00
113000	Sueldos base al personal permanente	\$16,468,173.19	-\$115,000.00	\$16,353,173.19	\$1,741,858.43	\$14,611,314.76	\$1,741,858.43	\$0.00	\$14,611,314.76	\$1,741,858.43	\$1,741,858.43	\$0.00
113001	Sueldos	\$16,468,173.19	-\$115,000.00	\$16,353,173.19	\$1,741,858.43	\$14,611,314.76	\$1,741,858.43	\$0.00	\$14,611,314.76	\$1,741,858.43	\$1,741,858.43	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$528,062.49	\$0.00	\$528,062.49	\$36,272.21	\$491,790.28	\$36,272.21	\$0.00	\$491,790.28	\$36,272.21	\$36,272.21	\$0.00
122000	Sueldos base al personal eventual	\$528,062.49	\$0.00	\$528,062.49	\$36,272.21	\$491,790.28	\$36,272.21	\$0.00	\$491,790.28	\$36,272.21	\$36,272.21	\$0.00
122001	Sueldo Base a Personal Eventual	\$528,062.49	\$0.00	\$528,062.49	\$36,272.21	\$491,790.28	\$36,272.21	\$0.00	\$491,790.28	\$36,272.21	\$36,272.21	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,501,831.90	\$0.00	\$3,501,831.90	\$171,453.87	\$3,330,378.03	\$171,453.87	\$0.00	\$3,330,378.03	\$171,453.87	\$171,453.87	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,145,439.78	\$0.00	\$2,145,439.78	\$0.00	\$2,145,439.78	\$0.00	\$0.00	\$2,145,439.78	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$2,145,439.78	\$0.00	\$2,145,439.78	\$0.00	\$2,145,439.78	\$0.00	\$0.00	\$2,145,439.78	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$1,356,392.12	\$0.00	\$1,356,392.12	\$171,453.87	\$1,184,938.25	\$171,453.87	\$0.00	\$1,184,938.25	\$171,453.87	\$171,453.87	\$0.00
134001	Compensaciones	\$1,356,392.12	\$0.00	\$1,356,392.12	\$171,453.87	\$1,184,938.25	\$171,453.87	\$0.00	\$1,184,938.25	\$171,453.87	\$171,453.87	\$0.00
150000	Otras prestaciones sociales y económicas	\$330,202.00	\$115,000.00	\$445,202.00	\$20,630.72	\$424,571.28	\$20,630.72	\$0.00	\$424,571.28	\$20,630.72	\$20,630.72	\$0.00
152000	Indemnizaciones	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$216,702.00	\$115,000.00	\$331,702.00	\$20,630.72	\$311,071.28	\$20,630.72	\$0.00	\$311,071.28	\$20,630.72	\$20,630.72	\$0.00
159002	Otras Prestaciones	\$216,702.00	\$115,000.00	\$331,702.00	\$20,630.72	\$311,071.28	\$20,630.72	\$0.00	\$311,071.28	\$20,630.72	\$20,630.72	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,949,315.15	\$0.00	\$5,949,315.15	\$478,957.84	\$5,470,357.31	\$478,957.84	\$0.00	\$5,470,357.31	\$478,957.84	\$478,957.84	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$1,710,327.00	\$0.00	\$1,710,327.00	\$151,228.57	\$1,559,098.43	\$151,228.57	\$0.00	\$1,559,098.43	\$151,228.57	\$151,228.57	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$505,561.00	\$0.00	\$505,561.00	\$34,756.85	\$470,804.15	\$34,756.85	\$0.00	\$470,804.15	\$34,756.85	\$34,756.85	\$0.00
211001	Material de Oficina	\$505,561.00	\$0.00	\$505,561.00	\$34,756.85	\$470,804.15	\$34,756.85	\$0.00	\$470,804.15	\$34,756.85	\$34,756.85	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$267,831.00	\$0.00	\$267,831.00	\$67,122.00	\$200,709.00	\$67,122.00	\$0.00	\$200,709.00	\$67,122.00	\$67,122.00	\$0.00
212001	Materiales y Útiles de Impresión	\$267,831.00	\$0.00	\$267,831.00	\$67,122.00	\$200,709.00	\$67,122.00	\$0.00	\$200,709.00	\$67,122.00	\$67,122.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$782,205.00	\$0.00	\$782,205.00	\$44,202.02	\$738,002.98	\$44,202.02	\$0.00	\$738,002.98	\$44,202.02	\$44,202.02	\$0.00
214001	Material para Bienes Informáticos	\$619,433.00	\$0.00	\$619,433.00	\$44,202.02	\$575,230.98	\$44,202.02	\$0.00	\$575,230.98	\$44,202.02	\$44,202.02	\$0.00
214002	Materiales de Grabación	\$162,772.00	\$0.00	\$162,772.00	\$0.00	\$162,772.00	\$0.00	\$0.00	\$162,772.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$113,830.00	\$0.00	\$113,830.00	\$647.70	\$113,182.30	\$647.70	\$0.00	\$113,182.30	\$647.70	\$647.70	\$0.00
216001	Material de Limpieza	\$113,830.00	\$0.00	\$113,830.00	\$647.70	\$113,182.30	\$647.70	\$0.00	\$113,182.30	\$647.70	\$647.70	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$40,900.00	\$0.00	\$40,900.00	\$4,500.00	\$36,400.00	\$4,500.00	\$0.00	\$36,400.00	\$4,500.00	\$4,500.00	\$0.00
218002	Identificadores e Iconos de señalización	\$40,900.00	\$0.00	\$40,900.00	\$4,500.00	\$36,400.00	\$4,500.00	\$0.00	\$36,400.00	\$4,500.00	\$4,500.00	\$0.00
220000	Alimentos y utensilios	\$309,332.00	\$0.00	\$309,332.00	\$24,485.32	\$284,846.68	\$24,485.32	\$0.00	\$284,846.68	\$24,485.32	\$24,485.32	\$0.00



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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2016

Fecha y 15/abr./2016

hora de Impresión 07:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221000	Productos alimenticios para personas	\$309,332.00	\$0.00	\$309,332.00	\$24,485.32	\$284,846.68	\$24,485.32	\$0.00	\$284,846.68	\$24,485.32	\$24,485.32	\$0.00
221001	Alimentación de Personas	\$309,332.00	\$0.00	\$309,332.00	\$24,485.32	\$284,846.68	\$24,485.32	\$0.00	\$284,846.68	\$24,485.32	\$24,485.32	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$446,861.00	\$0.00	\$446,861.00	\$30,950.22	\$415,910.78	\$30,950.22	\$0.00	\$415,910.78	\$30,950.22	\$30,950.22	\$0.00
246000	Material eléctrico y electrónico	\$193,231.00	\$0.00	\$193,231.00	\$8,100.86	\$185,130.14	\$8,100.86	\$0.00	\$185,130.14	\$8,100.86	\$8,100.86	\$0.00
246001	Material Eléctrico	\$193,231.00	\$0.00	\$193,231.00	\$8,100.86	\$185,130.14	\$8,100.86	\$0.00	\$185,130.14	\$8,100.86	\$8,100.86	\$0.00
247000	Artículos metálicos para la construcción	\$26,335.00	\$0.00	\$26,335.00	\$0.00	\$26,335.00	\$0.00	\$0.00	\$26,335.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$26,335.00	\$0.00	\$26,335.00	\$0.00	\$26,335.00	\$0.00	\$0.00	\$26,335.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$31,255.00	\$0.00	\$31,255.00	\$0.00	\$31,255.00	\$0.00	\$0.00	\$31,255.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$31,255.00	\$0.00	\$31,255.00	\$0.00	\$31,255.00	\$0.00	\$0.00	\$31,255.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$196,040.00	\$0.00	\$196,040.00	\$22,849.36	\$173,190.64	\$22,849.36	\$0.00	\$173,190.64	\$22,849.36	\$22,849.36	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$196,040.00	\$0.00	\$196,040.00	\$22,849.36	\$173,190.64	\$22,849.36	\$0.00	\$173,190.64	\$22,849.36	\$22,849.36	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$219,487.00	\$0.00	\$219,487.00	\$0.00	\$219,487.00	\$0.00	\$0.00	\$219,487.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$219,487.00	\$0.00	\$219,487.00	\$0.00	\$219,487.00	\$0.00	\$0.00	\$219,487.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$219,487.00	\$0.00	\$219,487.00	\$0.00	\$219,487.00	\$0.00	\$0.00	\$219,487.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,002,600.15	\$0.00	\$2,002,600.15	\$242,795.73	\$1,759,804.42	\$242,795.73	\$0.00	\$1,759,804.42	\$242,795.73	\$242,795.73	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,002,600.15	\$0.00	\$2,002,600.15	\$242,795.73	\$1,759,804.42	\$242,795.73	\$0.00	\$1,759,804.42	\$242,795.73	\$242,795.73	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$2,002,600.15	\$0.00	\$2,002,600.15	\$242,795.73	\$1,759,804.42	\$242,795.73	\$0.00	\$1,759,804.42	\$242,795.73	\$242,795.73	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$267,660.00	\$0.00	\$267,660.00	\$0.00	\$267,660.00	\$0.00	\$0.00	\$267,660.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$63,772.00	\$0.00	\$63,772.00	\$0.00	\$63,772.00	\$0.00	\$0.00	\$63,772.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$63,772.00	\$0.00	\$63,772.00	\$0.00	\$63,772.00	\$0.00	\$0.00	\$63,772.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,228.00	\$0.00	\$15,228.00	\$0.00	\$15,228.00	\$0.00	\$0.00	\$15,228.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$15,228.00	\$0.00	\$15,228.00	\$0.00	\$15,228.00	\$0.00	\$0.00	\$15,228.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$188,660.00	\$0.00	\$188,660.00	\$0.00	\$188,660.00	\$0.00	\$0.00	\$188,660.00	\$0.00	\$0.00	\$0.00
273001	Articulos Deportivos	\$188,660.00	\$0.00	\$188,660.00	\$0.00	\$188,660.00	\$0.00	\$0.00	\$188,660.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$993,048.00	\$0.00	\$993,048.00	\$29,498.00	\$963,550.00	\$29,498.00	\$0.00	\$963,550.00	\$29,498.00	\$29,498.00	\$0.00
291000	Herramientas menores	\$104,822.00	\$0.00	\$104,822.00	\$7,283.06	\$97,538.94	\$7,283.06	\$0.00	\$97,538.94	\$7,283.06	\$7,283.06	\$0.00
291001	Herramientas Menores	\$104,822.00	\$0.00	\$104,822.00	\$7,283.06	\$97,538.94	\$7,283.06	\$0.00	\$97,538.94	\$7,283.06	\$7,283.06	\$0.00
292000	Refacciones y accesorios menores de edificios	\$24,780.00	\$0.00	\$24,780.00	\$0.00	\$24,780.00	\$0.00	\$0.00	\$24,780.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$24,780.00	\$0.00	\$24,780.00	\$0.00	\$24,780.00	\$0.00	\$0.00	\$24,780.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$36,448.00	\$0.00	\$36,448.00	\$0.00	\$36,448.00	\$0.00	\$0.00	\$36,448.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$36,448.00	\$0.00	\$36,448.00	\$0.00	\$36,448.00	\$0.00	\$0.00	\$36,448.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$75,652.00	\$0.00	\$75,652.00	\$0.00	\$75,652.00	\$0.00	\$0.00	\$75,652.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$75,652.00	\$0.00	\$75,652.00	\$0.00	\$75,652.00	\$0.00	\$0.00	\$75,652.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$709,021.00	\$0.00	\$709,021.00	\$22,214.94	\$686,806.06	\$22,214.94	\$0.00	\$686,806.06	\$22,214.94	\$22,214.94	\$0.00
296001	Refacciones	\$709,021.00	\$0.00	\$709,021.00	\$22,214.94	\$686,806.06	\$22,214.94	\$0.00	\$686,806.06	\$22,214.94	\$22,214.94	\$0.00



Usr: supervisor  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
298000	Refacciones y accesorios menores de maquinaria y otros	\$42,325.00	\$0.00	\$42,325.00	\$0.00	\$42,325.00	\$0.00	\$0.00	\$42,325.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$42,325.00	\$0.00	\$42,325.00	\$0.00	\$42,325.00	\$0.00	\$0.00	\$42,325.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$8,407,113.06</b>	<b>\$46,332.00</b>	<b>\$8,453,445.06</b>	<b>\$326,673.80</b>	<b>\$8,126,771.26</b>	<b>\$326,673.80</b>	<b>\$0.00</b>	<b>\$8,126,771.26</b>	<b>\$326,673.80</b>	<b>\$326,673.80</b>	<b>\$0.00</b>
310000	Servicios básicos	\$1,725,835.00	\$0.00	\$1,725,835.00	\$169,155.00	\$1,556,680.00	\$169,155.00	\$0.00	\$1,556,680.00	\$169,155.00	\$169,155.00	\$0.00
311000	Energía eléctrica	\$1,495,200.00	\$0.00	\$1,495,200.00	\$142,328.00	\$1,352,872.00	\$142,328.00	\$0.00	\$1,352,872.00	\$142,328.00	\$142,328.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,495,200.00	\$0.00	\$1,495,200.00	\$142,328.00	\$1,352,872.00	\$142,328.00	\$0.00	\$1,352,872.00	\$142,328.00	\$142,328.00	\$0.00
314000	Telefonía tradicional	\$79,510.00	\$0.00	\$79,510.00	\$9,509.00	\$70,001.00	\$9,509.00	\$0.00	\$70,001.00	\$9,509.00	\$9,509.00	\$0.00
314001	Servicio Telefónico Tradicional	\$79,510.00	\$0.00	\$79,510.00	\$9,509.00	\$70,001.00	\$9,509.00	\$0.00	\$70,001.00	\$9,509.00	\$9,509.00	\$0.00
315000	Telefonía celular	\$72,000.00	\$0.00	\$72,000.00	\$17,318.00	\$54,682.00	\$17,318.00	\$0.00	\$54,682.00	\$17,318.00	\$17,318.00	\$0.00
315001	Servicio de Telefonía Celular	\$72,000.00	\$0.00	\$72,000.00	\$17,318.00	\$54,682.00	\$17,318.00	\$0.00	\$54,682.00	\$17,318.00	\$17,318.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$79,125.00	\$0.00	\$79,125.00	\$0.00	\$79,125.00	\$0.00	\$0.00	\$79,125.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$79,125.00	\$0.00	\$79,125.00	\$0.00	\$79,125.00	\$0.00	\$0.00	\$79,125.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,205,097.00	\$0.00	\$1,205,097.00	\$12,017.60	\$1,193,079.40	\$12,017.60	\$0.00	\$1,193,079.40	\$12,017.60	\$12,017.60	\$0.00
322000	Arrendamiento de edificios	\$126,560.00	\$0.00	\$126,560.00	\$0.00	\$126,560.00	\$0.00	\$0.00	\$126,560.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$126,560.00	\$0.00	\$126,560.00	\$0.00	\$126,560.00	\$0.00	\$0.00	\$126,560.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$141,200.00	\$0.00	\$141,200.00	\$0.00	\$141,200.00	\$0.00	\$0.00	\$141,200.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$141,200.00	\$0.00	\$141,200.00	\$0.00	\$141,200.00	\$0.00	\$0.00	\$141,200.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$705,298.00	\$0.00	\$705,298.00	\$0.00	\$705,298.00	\$0.00	\$0.00	\$705,298.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$705,298.00	\$0.00	\$705,298.00	\$0.00	\$705,298.00	\$0.00	\$0.00	\$705,298.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$232,039.00	\$0.00	\$232,039.00	\$12,017.60	\$220,021.40	\$12,017.60	\$0.00	\$220,021.40	\$12,017.60	\$12,017.60	\$0.00
329001	Otros arrendamientos	\$232,039.00	\$0.00	\$232,039.00	\$12,017.60	\$220,021.40	\$12,017.60	\$0.00	\$220,021.40	\$12,017.60	\$12,017.60	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$983,441.00	\$0.00	\$983,441.00	\$171.94	\$983,269.06	\$171.94	\$0.00	\$983,269.06	\$171.94	\$171.94	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$831,445.00	\$0.00	\$831,445.00	\$0.00	\$831,445.00	\$0.00	\$0.00	\$831,445.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$341,445.00	\$0.00	\$341,445.00	\$0.00	\$341,445.00	\$0.00	\$0.00	\$341,445.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$48,060.00	\$0.00	\$48,060.00	\$0.00	\$48,060.00	\$0.00	\$0.00	\$48,060.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$48,060.00	\$0.00	\$48,060.00	\$0.00	\$48,060.00	\$0.00	\$0.00	\$48,060.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$103,936.00	\$0.00	\$103,936.00	\$171.94	\$103,764.06	\$171.94	\$0.00	\$103,764.06	\$171.94	\$171.94	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$103,936.00	\$0.00	\$103,936.00	\$171.94	\$103,764.06	\$171.94	\$0.00	\$103,764.06	\$171.94	\$171.94	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$189,994.00	\$0.00	\$189,994.00	\$0.00	\$189,994.00	\$0.00	\$0.00	\$189,994.00	\$0.00	\$0.00	\$0.00
343000	Servicios de recaudación, traslado y custodia de valores	\$94,225.00	\$0.00	\$94,225.00	\$0.00	\$94,225.00	\$0.00	\$0.00	\$94,225.00	\$0.00	\$0.00	\$0.00
343001	Servicio de Traslado de Valores	\$94,225.00	\$0.00	\$94,225.00	\$0.00	\$94,225.00	\$0.00	\$0.00	\$94,225.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$78,218.00	\$0.00	\$78,218.00	\$0.00	\$78,218.00	\$0.00	\$0.00	\$78,218.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$78,218.00	\$0.00	\$78,218.00	\$0.00	\$78,218.00	\$0.00	\$0.00	\$78,218.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$17,551.00	\$0.00	\$17,551.00	\$0.00	\$17,551.00	\$0.00	\$0.00	\$17,551.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Tenango de Doria HIDALGO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2016

Fecha y 15/abr./2016

hora de Impresión 07:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
349001	Servicios financieros, bancarios y comerciales integrales	\$17,551.00	\$0.00	\$17,551.00	\$0.00	\$17,551.00	\$0.00	\$0.00	\$17,551.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$2,132,104.95	\$0.00	\$2,132,104.95	\$13,868.00	\$2,118,236.95	\$13,868.00	\$0.00	\$2,118,236.95	\$13,868.00	\$13,868.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$663,615.95	\$0.00	\$663,615.95	\$1,276.00	\$662,339.95	\$1,276.00	\$0.00	\$662,339.95	\$1,276.00	\$1,276.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$663,615.95	\$0.00	\$663,615.95	\$1,276.00	\$662,339.95	\$1,276.00	\$0.00	\$662,339.95	\$1,276.00	\$1,276.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$37,475.00	\$0.00	\$37,475.00	\$0.00	\$37,475.00	\$0.00	\$0.00	\$37,475.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$37,475.00	\$0.00	\$37,475.00	\$0.00	\$37,475.00	\$0.00	\$0.00	\$37,475.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$84,596.00	\$0.00	\$84,596.00	\$0.00	\$84,596.00	\$0.00	\$0.00	\$84,596.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$84,596.00	\$0.00	\$84,596.00	\$0.00	\$84,596.00	\$0.00	\$0.00	\$84,596.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$731,658.00	\$0.00	\$731,658.00	\$11,762.00	\$719,896.00	\$11,762.00	\$0.00	\$719,896.00	\$11,762.00	\$11,762.00	\$0.00
355001	Mantenimiento de Vehículos	\$731,658.00	\$0.00	\$731,658.00	\$11,762.00	\$719,896.00	\$11,762.00	\$0.00	\$719,896.00	\$11,762.00	\$11,762.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, oí	\$85,338.00	\$0.00	\$85,338.00	\$0.00	\$85,338.00	\$0.00	\$0.00	\$85,338.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$85,338.00	\$0.00	\$85,338.00	\$0.00	\$85,338.00	\$0.00	\$0.00	\$85,338.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$503,976.00	\$0.00	\$503,976.00	\$0.00	\$503,976.00	\$0.00	\$0.00	\$503,976.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$503,976.00	\$0.00	\$503,976.00	\$0.00	\$503,976.00	\$0.00	\$0.00	\$503,976.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$25,446.00	\$0.00	\$25,446.00	\$830.00	\$24,616.00	\$830.00	\$0.00	\$24,616.00	\$830.00	\$830.00	\$0.00
359001	Servicios de jardinería y fumigación	\$25,446.00	\$0.00	\$25,446.00	\$830.00	\$24,616.00	\$830.00	\$0.00	\$24,616.00	\$830.00	\$830.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$142,980.00	\$0.00	\$142,980.00	\$8,210.00	\$134,770.00	\$8,210.00	\$0.00	\$134,770.00	\$8,210.00	\$8,210.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$142,980.00	\$0.00	\$142,980.00	\$8,210.00	\$134,770.00	\$8,210.00	\$0.00	\$134,770.00	\$8,210.00	\$8,210.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$142,980.00	\$0.00	\$142,980.00	\$8,210.00	\$134,770.00	\$8,210.00	\$0.00	\$134,770.00	\$8,210.00	\$8,210.00	\$0.00
370000	Servicios de traslado y viáticos	\$562,740.00	\$0.00	\$562,740.00	\$38,693.76	\$524,046.24	\$38,693.76	\$0.00	\$524,046.24	\$38,693.76	\$38,693.76	\$0.00
372000	Pasajes terrestres	\$16,445.00	\$0.00	\$16,445.00	\$0.00	\$16,445.00	\$0.00	\$0.00	\$16,445.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$16,445.00	\$0.00	\$16,445.00	\$0.00	\$16,445.00	\$0.00	\$0.00	\$16,445.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$401,543.00	\$0.00	\$401,543.00	\$19,251.85	\$382,291.15	\$19,251.85	\$0.00	\$382,291.15	\$19,251.85	\$19,251.85	\$0.00
375001	Viáticos en el país	\$401,543.00	\$0.00	\$401,543.00	\$19,251.85	\$382,291.15	\$19,251.85	\$0.00	\$382,291.15	\$19,251.85	\$19,251.85	\$0.00
379000	Otros servicios de traslado y hospedaje	\$144,752.00	\$0.00	\$144,752.00	\$19,441.91	\$125,310.09	\$19,441.91	\$0.00	\$125,310.09	\$19,441.91	\$19,441.91	\$0.00
379001	Otros servicios de traslado y hospedaje	\$144,752.00	\$0.00	\$144,752.00	\$19,441.91	\$125,310.09	\$19,441.91	\$0.00	\$125,310.09	\$19,441.91	\$19,441.91	\$0.00
380000	Servicios oficiales	\$937,714.00	\$0.00	\$937,714.00	\$80,196.50	\$857,517.50	\$80,196.50	\$0.00	\$857,517.50	\$80,196.50	\$80,196.50	\$0.00
381000	Gastos de ceremonial	\$97,542.00	\$0.00	\$97,542.00	\$0.00	\$97,542.00	\$0.00	\$0.00	\$97,542.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$97,542.00	\$0.00	\$97,542.00	\$0.00	\$97,542.00	\$0.00	\$0.00	\$97,542.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$346,667.00	\$0.00	\$346,667.00	\$80,196.50	\$266,470.50	\$80,196.50	\$0.00	\$266,470.50	\$80,196.50	\$80,196.50	\$0.00
382001	Gastos de orden social	\$346,667.00	\$0.00	\$346,667.00	\$80,196.50	\$266,470.50	\$80,196.50	\$0.00	\$266,470.50	\$80,196.50	\$80,196.50	\$0.00
383000	Congresos y convenciones	\$44,526.00	\$0.00	\$44,526.00	\$0.00	\$44,526.00	\$0.00	\$0.00	\$44,526.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$44,526.00	\$0.00	\$44,526.00	\$0.00	\$44,526.00	\$0.00	\$0.00	\$44,526.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$394,670.00	\$0.00	\$394,670.00	\$0.00	\$394,670.00	\$0.00	\$0.00	\$394,670.00	\$0.00	\$0.00	\$0.00
384001	Exposiciones	\$394,670.00	\$0.00	\$394,670.00	\$0.00	\$394,670.00	\$0.00	\$0.00	\$394,670.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Tenango de Doria HIDALGO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2016

Fecha y | 15/abr./2016  
hora de Impresión | 07:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
385000 Gastos de representación	\$54,309.00	\$0.00	\$54,309.00	\$0.00	\$54,309.00	\$0.00	\$0.00	\$54,309.00	\$0.00	\$0.00	\$0.00
385001 Gastos de representación	\$54,309.00	\$0.00	\$54,309.00	\$0.00	\$54,309.00	\$0.00	\$0.00	\$54,309.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$527,207.11	\$46,332.00	\$573,539.11	\$4,361.00	\$569,178.11	\$4,361.00	\$0.00	\$569,178.11	\$4,361.00	\$4,361.00	\$0.00
391000 Servicios funerarios y de cementerios	\$182,160.00	\$0.00	\$182,160.00	\$500.00	\$181,660.00	\$500.00	\$0.00	\$181,660.00	\$500.00	\$500.00	\$0.00
391001 Servicios funerarios y de cementerios	\$182,160.00	\$0.00	\$182,160.00	\$500.00	\$181,660.00	\$500.00	\$0.00	\$181,660.00	\$500.00	\$500.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$46,332.00	\$46,332.00	\$3,861.00	\$42,471.00	\$3,861.00	\$0.00	\$42,471.00	\$3,861.00	\$3,861.00	\$0.00
392006 Pago de derechos	\$0.00	\$46,332.00	\$46,332.00	\$3,861.00	\$42,471.00	\$3,861.00	\$0.00	\$42,471.00	\$3,861.00	\$3,861.00	\$0.00
393000 Impuestos y derechos de importación	\$16,229.00	\$0.00	\$16,229.00	\$0.00	\$16,229.00	\$0.00	\$0.00	\$16,229.00	\$0.00	\$0.00	\$0.00
393001 Impuestos y derechos de importación	\$16,229.00	\$0.00	\$16,229.00	\$0.00	\$16,229.00	\$0.00	\$0.00	\$16,229.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$15,162.00	\$0.00	\$15,162.00	\$0.00	\$15,162.00	\$0.00	\$0.00	\$15,162.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$15,162.00	\$0.00	\$15,162.00	\$0.00	\$15,162.00	\$0.00	\$0.00	\$15,162.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$313,656.11	\$0.00	\$313,656.11	\$0.00	\$313,656.11	\$0.00	\$0.00	\$313,656.11	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$313,656.11	\$0.00	\$313,656.11	\$0.00	\$313,656.11	\$0.00	\$0.00	\$313,656.11	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$2,619,966.13</b>	<b>\$156,000.00</b>	<b>\$2,775,966.13</b>	<b>\$328,555.10</b>	<b>\$2,447,411.03</b>	<b>\$328,555.10</b>	<b>\$0.00</b>	<b>\$2,447,411.03</b>	<b>\$328,555.10</b>	<b>\$328,555.10</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$2,169,966.13	\$156,000.00	\$2,325,966.13	\$328,555.10	\$1,997,411.03	\$328,555.10	\$0.00	\$1,997,411.03	\$328,555.10	\$328,555.10	\$0.00
441000 Ayudas sociales a personas	\$1,269,468.13	\$0.00	\$1,269,468.13	\$296,261.21	\$973,206.92	\$296,261.21	\$0.00	\$973,206.92	\$296,261.21	\$296,261.21	\$0.00
441001 Ayudas sociales a personas	\$1,185,099.13	\$0.00	\$1,185,099.13	\$296,261.21	\$888,837.92	\$296,261.21	\$0.00	\$888,837.92	\$296,261.21	\$296,261.21	\$0.00
441002 Premios, recompensas, pensiones de gracia y pensión re	\$84,369.00	\$0.00	\$84,369.00	\$0.00	\$84,369.00	\$0.00	\$0.00	\$84,369.00	\$0.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$175,500.00	\$156,000.00	\$331,500.00	\$10,500.00	\$321,000.00	\$10,500.00	\$0.00	\$321,000.00	\$10,500.00	\$10,500.00	\$0.00
442001 Becas	\$175,500.00	\$156,000.00	\$331,500.00	\$10,500.00	\$321,000.00	\$10,500.00	\$0.00	\$321,000.00	\$10,500.00	\$10,500.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$724,998.00	\$0.00	\$724,998.00	\$21,793.89	\$703,204.11	\$21,793.89	\$0.00	\$703,204.11	\$21,793.89	\$21,793.89	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$724,998.00	\$0.00	\$724,998.00	\$21,793.89	\$703,204.11	\$21,793.89	\$0.00	\$703,204.11	\$21,793.89	\$21,793.89	\$0.00
480000 Donativos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$17,617,721.76</b>	<b>\$0.00</b>	<b>\$17,617,721.76</b>	<b>\$79,655.16</b>	<b>\$17,538,066.60</b>	<b>\$79,655.16</b>	<b>\$0.00</b>	<b>\$17,538,066.60</b>	<b>\$79,655.16</b>	<b>\$79,655.16</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$17,617,721.76	\$0.00	\$17,617,721.76	\$79,655.16	\$17,538,066.60	\$79,655.16	\$0.00	\$17,538,066.60	\$79,655.16	\$79,655.16	\$0.00
612000 Edificación no habitacional	\$17,617,721.76	\$0.00	\$17,617,721.76	\$79,655.16	\$17,538,066.60	\$79,655.16	\$0.00	\$17,538,066.60	\$79,655.16	\$79,655.16	\$0.00
612001 Edificación no habitacional	\$17,617,721.76	\$0.00	\$17,617,721.76	\$79,655.16	\$17,538,066.60	\$79,655.16	\$0.00	\$17,538,066.60	\$79,655.16	\$79,655.16	\$0.00
<b>Total</b>	<b>\$58,348,758.00</b>	<b>\$202,331.90</b>	<b>\$58,551,089.90</b>	<b>\$3,895,327.78</b>	<b>\$54,655,762.12</b>	<b>\$3,895,327.78</b>	<b>\$0.00</b>	<b>\$54,655,762.12</b>	<b>\$3,895,327.78</b>	<b>\$3,895,327.78</b>	<b>\$0.00</b>