



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017
F. Financiamiento: 10147

Fecha y hora de Impresión | 07/nov/2017
09:13 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10147 FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL												
100000	SERVICIOS PERSONALES	\$4,904,756.62	\$0.00	\$4,904,756.62	\$3,526,602.25	\$1,378,154.37	\$3,526,602.25	\$0.00	\$1,378,154.37	\$3,526,602.25	\$3,526,602.25	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,046,431.32	\$0.00	\$4,046,431.32	\$3,385,652.87	\$660,778.45	\$3,385,652.87	\$0.00	\$660,778.45	\$3,385,652.87	\$3,385,652.87	\$0.00
113000	Sueldos base al personal permanente	\$4,046,431.32	\$0.00	\$4,046,431.32	\$3,385,652.87	\$660,778.45	\$3,385,652.87	\$0.00	\$660,778.45	\$3,385,652.87	\$3,385,652.87	\$0.00
113001	Sueldos	\$4,046,431.32	\$0.00	\$4,046,431.32	\$3,385,652.87	\$660,778.45	\$3,385,652.87	\$0.00	\$660,778.45	\$3,385,652.87	\$3,385,652.87	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$0.00
121000	Honorarios asimilables a salarios	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$0.00
121001	Honorarios Asimilados	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$831,375.30	\$0.00	\$831,375.30	\$135,699.38	\$695,675.92	\$135,699.38	\$0.00	\$695,675.92	\$135,699.38	\$135,699.38	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$746,175.30	\$0.00	\$746,175.30	\$74,899.38	\$671,275.92	\$74,899.38	\$0.00	\$671,275.92	\$74,899.38	\$74,899.38	\$0.00
132001	Prima de Vacaciones y Dominical	\$69,545.85	\$0.00	\$69,545.85	\$68,929.52	\$616.33	\$68,929.52	\$0.00	\$616.33	\$68,929.52	\$68,929.52	\$0.00
132002	Gratificación Anual	\$676,629.45	\$0.00	\$676,629.45	\$5,969.86	\$670,659.59	\$5,969.86	\$0.00	\$670,659.59	\$5,969.86	\$5,969.86	\$0.00
134000	Compensaciones	\$85,200.00	\$0.00	\$85,200.00	\$60,800.00	\$24,400.00	\$60,800.00	\$0.00	\$24,400.00	\$60,800.00	\$60,800.00	\$0.00
134001	Compensaciones	\$85,200.00	\$0.00	\$85,200.00	\$60,800.00	\$24,400.00	\$60,800.00	\$0.00	\$24,400.00	\$60,800.00	\$60,800.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$9,000.00	\$0.00	\$9,000.00	\$5,250.00	\$3,750.00	\$5,250.00	\$0.00	\$3,750.00	\$5,250.00	\$5,250.00	\$0.00
154000	Prestaciones contractuales	\$9,000.00	\$0.00	\$9,000.00	\$5,250.00	\$3,750.00	\$5,250.00	\$0.00	\$3,750.00	\$5,250.00	\$5,250.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$9,000.00	\$0.00	\$9,000.00	\$5,250.00	\$3,750.00	\$5,250.00	\$0.00	\$3,750.00	\$5,250.00	\$5,250.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,061,496.38	\$0.00	\$2,061,496.38	\$1,308,001.87	\$753,494.51	\$1,308,001.87	\$0.00	\$753,494.51	\$1,308,001.87	\$1,308,001.87	\$0.00
220000	Alimentos y utensilios	\$50,000.00	\$0.00	\$50,000.00	\$18,074.60	\$31,925.40	\$18,074.60	\$0.00	\$31,925.40	\$18,074.60	\$18,074.60	\$0.00
221000	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$18,074.60	\$31,925.40	\$18,074.60	\$0.00	\$31,925.40	\$18,074.60	\$18,074.60	\$0.00
221001	Alimentación de Personas	\$50,000.00	\$0.00	\$50,000.00	\$18,074.60	\$31,925.40	\$18,074.60	\$0.00	\$31,925.40	\$18,074.60	\$18,074.60	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$94,972.38	\$0.00	\$94,972.38	\$44,844.03	\$50,128.35	\$44,844.03	\$0.00	\$50,128.35	\$44,844.03	\$44,844.03	\$0.00
246000	Material eléctrico y electrónico	\$94,972.38	\$0.00	\$94,972.38	\$44,844.03	\$50,128.35	\$44,844.03	\$0.00	\$50,128.35	\$44,844.03	\$44,844.03	\$0.00
246001	Material Eléctrico	\$94,972.38	\$0.00	\$94,972.38	\$44,844.03	\$50,128.35	\$44,844.03	\$0.00	\$50,128.35	\$44,844.03	\$44,844.03	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$79,408.40	\$0.00	\$79,408.40	\$29,686.72	\$49,721.68	\$29,686.72	\$0.00	\$49,721.68	\$29,686.72	\$29,686.72	\$0.00
251000	Productos químicos básicos	\$79,408.40	\$0.00	\$79,408.40	\$29,686.72	\$49,721.68	\$29,686.72	\$0.00	\$49,721.68	\$29,686.72	\$29,686.72	\$0.00
251001	Sustancias Químicas	\$79,408.40	\$0.00	\$79,408.40	\$29,686.72	\$49,721.68	\$29,686.72	\$0.00	\$49,721.68	\$29,686.72	\$29,686.72	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$805,820.34	\$394,179.66	\$805,820.34	\$0.00	\$394,179.66	\$805,820.34	\$805,820.34	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$805,820.34	\$394,179.66	\$805,820.34	\$0.00	\$394,179.66	\$805,820.34	\$805,820.34	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,200,000.00	\$0.00	\$1,200,000.00	\$805,820.34	\$394,179.66	\$805,820.34	\$0.00	\$394,179.66	\$805,820.34	\$805,820.34	\$0.00



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Objeto	del Gasto											
270000	Vestuario, blancos, prendas de protección y artículos depo	\$208,115.60	\$0.00	\$208,115.60	\$208,115.60	\$0.00	\$208,115.60	\$0.00	\$0.00	\$208,115.60	\$208,115.60	\$0.00
271000	Vestuario y uniformes	\$208,115.60	\$0.00	\$208,115.60	\$208,115.60	\$0.00	\$208,115.60	\$0.00	\$0.00	\$208,115.60	\$208,115.60	\$0.00
271001	Vestuario, Uniformes	\$208,115.60	\$0.00	\$208,115.60	\$208,115.60	\$0.00	\$208,115.60	\$0.00	\$0.00	\$208,115.60	\$208,115.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$429,000.00	\$0.00	\$429,000.00	\$201,460.58	\$227,539.42	\$201,460.58	\$0.00	\$227,539.42	\$201,460.58	\$201,460.58	\$0.00
291000	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$36,407.97	\$21,592.03	\$36,407.97	\$0.00	\$21,592.03	\$36,407.97	\$36,407.97	\$0.00
291001	Herramientas Menores	\$58,000.00	\$0.00	\$58,000.00	\$36,407.97	\$21,592.03	\$36,407.97	\$0.00	\$21,592.03	\$36,407.97	\$36,407.97	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$371,000.00	\$0.00	\$371,000.00	\$165,052.61	\$205,947.39	\$165,052.61	\$0.00	\$205,947.39	\$165,052.61	\$165,052.61	\$0.00
296001	Refacciones	\$371,000.00	\$0.00	\$371,000.00	\$165,052.61	\$205,947.39	\$165,052.61	\$0.00	\$205,947.39	\$165,052.61	\$165,052.61	\$0.00
300000	SERVICIOS GENERALES	\$3,388,824.00	\$0.00	\$3,388,824.00	\$2,193,121.88	\$1,195,702.12	\$2,193,121.88	\$0.00	\$1,195,702.12	\$2,193,121.88	\$2,193,121.88	\$0.00
310000	Servicios básicos	\$1,731,168.00	\$0.00	\$1,731,168.00	\$1,301,043.55	\$430,124.45	\$1,301,043.55	\$0.00	\$430,124.45	\$1,301,043.55	\$1,301,043.55	\$0.00
311000	Energía eléctrica	\$1,731,168.00	\$0.00	\$1,731,168.00	\$1,301,043.55	\$430,124.45	\$1,301,043.55	\$0.00	\$430,124.45	\$1,301,043.55	\$1,301,043.55	\$0.00
311001	Servicio de Energía Eléctrica	\$1,731,168.00	\$0.00	\$1,731,168.00	\$1,301,043.55	\$430,124.45	\$1,301,043.55	\$0.00	\$430,124.45	\$1,301,043.55	\$1,301,043.55	\$0.00
320000	Servicios de arrendamiento	\$912,600.00	\$0.00	\$912,600.00	\$739,561.60	\$173,038.40	\$739,561.60	\$0.00	\$173,038.40	\$739,561.60	\$739,561.60	\$0.00
322000	Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$647,200.00	\$152,800.00	\$647,200.00	\$0.00	\$152,800.00	\$647,200.00	\$647,200.00	\$0.00
322001	Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$647,200.00	\$152,800.00	\$647,200.00	\$0.00	\$152,800.00	\$647,200.00	\$647,200.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$112,600.00	\$0.00	\$112,600.00	\$92,361.60	\$20,238.40	\$92,361.60	\$0.00	\$20,238.40	\$92,361.60	\$92,361.60	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$112,600.00	\$0.00	\$112,600.00	\$92,361.60	\$20,238.40	\$92,361.60	\$0.00	\$20,238.40	\$92,361.60	\$92,361.60	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$70,000.00	\$0.00	\$70,000.00	\$20,068.00	\$49,932.00	\$20,068.00	\$0.00	\$49,932.00	\$20,068.00	\$20,068.00	\$0.00
347000	Fletes y maniobras	\$70,000.00	\$0.00	\$70,000.00	\$20,068.00	\$49,932.00	\$20,068.00	\$0.00	\$49,932.00	\$20,068.00	\$20,068.00	\$0.00
347001	Fletes y Maniobras	\$70,000.00	\$0.00	\$70,000.00	\$20,068.00	\$49,932.00	\$20,068.00	\$0.00	\$49,932.00	\$20,068.00	\$20,068.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$659,056.00	\$0.00	\$659,056.00	\$132,448.73	\$526,607.27	\$132,448.73	\$0.00	\$526,607.27	\$132,448.73	\$132,448.73	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$130,656.00	\$0.00	\$130,656.00	\$80,514.73	\$50,141.27	\$80,514.73	\$0.00	\$50,141.27	\$80,514.73	\$80,514.73	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$130,656.00	\$0.00	\$130,656.00	\$80,514.73	\$50,141.27	\$80,514.73	\$0.00	\$50,141.27	\$80,514.73	\$80,514.73	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$28,734.00	\$221,266.00	\$28,734.00	\$0.00	\$221,266.00	\$28,734.00	\$28,734.00	\$0.00
355001	Mantenimiento de Vehículos	\$250,000.00	\$0.00	\$250,000.00	\$28,734.00	\$221,266.00	\$28,734.00	\$0.00	\$221,266.00	\$28,734.00	\$28,734.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$278,400.00	\$0.00	\$278,400.00	\$23,200.00	\$255,200.00	\$23,200.00	\$0.00	\$255,200.00	\$23,200.00	\$23,200.00	\$0.00
358001	Servicios de Limpieza y Manejo de Desechos	\$278,400.00	\$0.00	\$278,400.00	\$23,200.00	\$255,200.00	\$23,200.00	\$0.00	\$255,200.00	\$23,200.00	\$23,200.00	\$0.00
370000	Servicios de traslado y viáticos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$69,749.00	\$0.00	\$69,749.00	\$58,166.00	\$11,583.00	\$58,166.00	\$0.00	\$11,583.00	\$58,166.00	\$58,166.00	\$0.00



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410000 Transferencias internas y asignaciones al sector público	\$69,749.00	\$0.00	\$69,749.00	\$58,166.00	\$11,583.00	\$58,166.00	\$0.00	\$11,583.00	\$58,166.00	\$58,166.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$69,749.00	\$0.00	\$69,749.00	\$58,166.00	\$11,583.00	\$58,166.00	\$0.00	\$11,583.00	\$58,166.00	\$58,166.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$69,749.00	\$0.00	\$69,749.00	\$58,166.00	\$11,583.00	\$58,166.00	\$0.00	\$11,583.00	\$58,166.00	\$58,166.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$101,460.00	\$0.00	\$101,460.00	\$96,290.00	\$5,170.00	\$96,290.00	\$0.00	\$5,170.00	\$96,290.00	\$96,290.00	\$0.00
510000 Mobiliario y equipo de administración	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
515001 Bienes informáticos	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$21,460.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
531000 Equipo médico y de laboratorio	\$21,460.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
531001 Equipo médico y de laboratorio	\$21,460.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$73,040.00	\$0.00	\$73,040.00	\$67,870.00	\$5,170.00	\$67,870.00	\$0.00	\$5,170.00	\$67,870.00	\$67,870.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$73,040.00	\$0.00	\$73,040.00	\$67,870.00	\$5,170.00	\$67,870.00	\$0.00	\$5,170.00	\$67,870.00	\$67,870.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$73,040.00	\$0.00	\$73,040.00	\$67,870.00	\$5,170.00	\$67,870.00	\$0.00	\$5,170.00	\$67,870.00	\$67,870.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$19,305.00	\$0.00	\$19,305.00	\$19,305.00	\$0.00	\$19,305.00	\$0.00	\$0.00	\$19,305.00	\$19,305.00	\$0.00
850000 Convenios	\$19,305.00	\$0.00	\$19,305.00	\$19,305.00	\$0.00	\$19,305.00	\$0.00	\$0.00	\$19,305.00	\$19,305.00	\$0.00
853000 Otros Convenios	\$19,305.00	\$0.00	\$19,305.00	\$19,305.00	\$0.00	\$19,305.00	\$0.00	\$0.00	\$19,305.00	\$19,305.00	\$0.00
853001 Otros Convenios	\$19,305.00	\$0.00	\$19,305.00	\$19,305.00	\$0.00	\$19,305.00	\$0.00	\$0.00	\$19,305.00	\$19,305.00	\$0.00
FONDO DE APORTACIONES AL FORT	\$10,545,591.00	\$0.00	\$10,545,591.00	\$7,201,487.00	\$3,344,104.00	\$7,201,487.00	\$0.00	\$3,344,104.00	\$7,201,487.00	\$7,201,487.00	\$0.00
Total Final	\$10,545,591.00	\$0.00	\$10,545,591.00	\$7,201,487.00	\$3,344,104.00	\$7,201,487.00	\$0.00	\$3,344,104.00	\$7,201,487.00	\$7,201,487.00	\$0.00