



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

 Fecha y hora de Impresión | 12/ene/2017
 11:05 p.m.

| 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 |
|--------------------------|--|--------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 4 | RECURSOS PROPIOS | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$761,746.00 | -\$431,553.54 | \$330,192.46 | \$330,192.46 | \$0.00 | \$330,192.46 | \$0.00 | \$0.00 | \$330,192.46 | \$330,192.46 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$348,412.00 | -\$176,234.88 | \$172,177.12 | \$172,177.12 | \$0.00 | \$172,177.12 | \$0.00 | \$0.00 | \$172,177.12 | \$172,177.12 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$103,455.00 | -\$42,198.64 | \$61,256.36 | \$61,256.36 | \$0.00 | \$61,256.36 | \$0.00 | \$0.00 | \$61,256.36 | \$61,256.36 | \$0.00 |
| 211001 | Material de Oficina | \$103,455.00 | -\$42,198.64 | \$61,256.36 | \$61,256.36 | \$0.00 | \$61,256.36 | \$0.00 | \$0.00 | \$61,256.36 | \$61,256.36 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$57,028.00 | -\$32,036.52 | \$24,991.48 | \$24,991.48 | \$0.00 | \$24,991.48 | \$0.00 | \$0.00 | \$24,991.48 | \$24,991.48 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$57,028.00 | -\$32,036.52 | \$24,991.48 | \$24,991.48 | \$0.00 | \$24,991.48 | \$0.00 | \$0.00 | \$24,991.48 | \$24,991.48 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$134,331.00 | -\$76,614.05 | \$57,716.95 | \$57,716.95 | \$0.00 | \$57,716.95 | \$0.00 | \$0.00 | \$57,716.95 | \$57,716.95 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$97,446.00 | -\$39,729.05 | \$57,716.95 | \$57,716.95 | \$0.00 | \$57,716.95 | \$0.00 | \$0.00 | \$57,716.95 | \$57,716.95 | \$0.00 |
| 214002 | Materiales de Grabación | \$36,885.00 | -\$36,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$32,148.00 | -\$8,435.67 | \$23,712.33 | \$23,712.33 | \$0.00 | \$23,712.33 | \$0.00 | \$0.00 | \$23,712.33 | \$23,712.33 | \$0.00 |
| 216001 | Material de Limpieza | \$32,148.00 | -\$8,435.67 | \$23,712.33 | \$23,712.33 | \$0.00 | \$23,712.33 | \$0.00 | \$0.00 | \$23,712.33 | \$23,712.33 | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y per | \$21,450.00 | -\$16,950.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 218002 | Identificadores e Iconos de señalización | \$21,450.00 | -\$16,950.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$60,332.00 | -\$15,635.44 | \$44,696.56 | \$44,696.56 | \$0.00 | \$44,696.56 | \$0.00 | \$0.00 | \$44,696.56 | \$44,696.56 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$60,332.00 | -\$15,635.44 | \$44,696.56 | \$44,696.56 | \$0.00 | \$44,696.56 | \$0.00 | \$0.00 | \$44,696.56 | \$44,696.56 | \$0.00 |
| 221001 | Alimentación de Personas | \$60,332.00 | -\$15,635.44 | \$44,696.56 | \$44,696.56 | \$0.00 | \$44,696.56 | \$0.00 | \$0.00 | \$44,696.56 | \$44,696.56 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$134,890.00 | -\$89,558.20 | \$45,331.80 | \$45,331.80 | \$0.00 | \$45,331.80 | \$0.00 | \$0.00 | \$45,331.80 | \$45,331.80 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$61,445.00 | -\$36,031.24 | \$25,413.76 | \$25,413.76 | \$0.00 | \$25,413.76 | \$0.00 | \$0.00 | \$25,413.76 | \$25,413.76 | \$0.00 |
| 246001 | Material Eléctrico | \$61,445.00 | -\$36,031.24 | \$25,413.76 | \$25,413.76 | \$0.00 | \$25,413.76 | \$0.00 | \$0.00 | \$25,413.76 | \$25,413.76 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$73,445.00 | -\$53,526.96 | \$19,918.04 | \$19,918.04 | \$0.00 | \$19,918.04 | \$0.00 | \$0.00 | \$19,918.04 | \$19,918.04 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$73,445.00 | -\$53,526.96 | \$19,918.04 | \$19,918.04 | \$0.00 | \$19,918.04 | \$0.00 | \$0.00 | \$19,918.04 | \$19,918.04 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$48,556.00 | -\$38,432.00 | \$10,124.00 | \$10,124.00 | \$0.00 | \$10,124.00 | \$0.00 | \$0.00 | \$10,124.00 | \$10,124.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$48,556.00 | -\$38,432.00 | \$10,124.00 | \$10,124.00 | \$0.00 | \$10,124.00 | \$0.00 | \$0.00 | \$10,124.00 | \$10,124.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$48,556.00 | -\$38,432.00 | \$10,124.00 | \$10,124.00 | \$0.00 | \$10,124.00 | \$0.00 | \$0.00 | \$10,124.00 | \$10,124.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos depo | \$31,775.00 | -\$12,083.80 | \$19,691.20 | \$19,691.20 | \$0.00 | \$19,691.20 | \$0.00 | \$0.00 | \$19,691.20 | \$19,691.20 | \$0.00 |
| 273000 | Artículos deportivos | \$31,775.00 | -\$12,083.80 | \$19,691.20 | \$19,691.20 | \$0.00 | \$19,691.20 | \$0.00 | \$0.00 | \$19,691.20 | \$19,691.20 | \$0.00 |
| 273001 | Artículos Deportivos | \$31,775.00 | -\$12,083.80 | \$19,691.20 | \$19,691.20 | \$0.00 | \$19,691.20 | \$0.00 | \$0.00 | \$19,691.20 | \$19,691.20 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$137,781.00 | -\$99,609.22 | \$38,171.78 | \$38,171.78 | \$0.00 | \$38,171.78 | \$0.00 | \$0.00 | \$38,171.78 | \$38,171.78 | \$0.00 |
| 291000 | Herramientas menores | \$28,775.00 | -\$17,903.32 | \$10,871.68 | \$10,871.68 | \$0.00 | \$10,871.68 | \$0.00 | \$0.00 | \$10,871.68 | \$10,871.68 | \$0.00 |



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Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 291001 | Herramientas Menores | \$28,775.00 | -\$17,903.32 | \$10,871.68 | \$10,871.68 | \$0.00 | \$10,871.68 | \$0.00 | \$0.00 | \$10,871.68 | \$10,871.68 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$12,445.00 | -\$12,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$12,445.00 | -\$12,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo | \$11,335.00 | -\$11,335.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo | \$11,335.00 | -\$11,335.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$18,336.00 | -\$18,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo | \$18,336.00 | -\$18,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$48,775.00 | -\$21,474.90 | \$27,300.10 | \$27,300.10 | \$0.00 | \$27,300.10 | \$0.00 | \$0.00 | \$27,300.10 | \$27,300.10 | \$0.00 |
| 296001 | Refacciones | \$48,775.00 | -\$21,474.90 | \$27,300.10 | \$27,300.10 | \$0.00 | \$27,300.10 | \$0.00 | \$0.00 | \$27,300.10 | \$27,300.10 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros | \$18,115.00 | -\$18,115.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros | \$18,115.00 | -\$18,115.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$795,307.00 | -\$151,768.82 | \$643,538.18 | \$636,639.18 | \$6,899.00 | \$636,639.18 | \$0.00 | \$6,899.00 | \$636,639.18 | \$636,639.18 | \$0.00 |
| 310000 | Servicios básicos | \$45,125.00 | -\$35,787.00 | \$9,338.00 | \$9,338.00 | \$0.00 | \$9,338.00 | \$0.00 | \$0.00 | \$9,338.00 | \$9,338.00 | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de datos | \$45,125.00 | -\$35,787.00 | \$9,338.00 | \$9,338.00 | \$0.00 | \$9,338.00 | \$0.00 | \$0.00 | \$9,338.00 | \$9,338.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$45,125.00 | -\$35,787.00 | \$9,338.00 | \$9,338.00 | \$0.00 | \$9,338.00 | \$0.00 | \$0.00 | \$9,338.00 | \$9,338.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$65,112.00 | -\$50,674.00 | \$14,438.00 | \$14,438.00 | \$0.00 | \$14,438.00 | \$0.00 | \$0.00 | \$14,438.00 | \$14,438.00 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$18,560.00 | -\$15,560.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$18,560.00 | -\$15,560.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 327000 | Arrendamiento de activos intangibles | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 327001 | Arrendamiento de activos intangibles | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$46,552.00 | -\$40,114.00 | \$6,438.00 | \$6,438.00 | \$0.00 | \$6,438.00 | \$0.00 | \$0.00 | \$6,438.00 | \$6,438.00 | \$0.00 |
| 329001 | Otros arrendamientos | \$46,552.00 | -\$40,114.00 | \$6,438.00 | \$6,438.00 | \$0.00 | \$6,438.00 | \$0.00 | \$0.00 | \$6,438.00 | \$6,438.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$18,336.00 | \$183,533.68 | \$201,869.68 | \$201,869.68 | \$0.00 | \$201,869.68 | \$0.00 | \$0.00 | \$201,869.68 | \$201,869.68 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$187,197.74 | \$187,197.74 | \$187,197.74 | \$0.00 | \$187,197.74 | \$0.00 | \$0.00 | \$187,197.74 | \$187,197.74 | \$0.00 |
| 331003 | Servicios de Consultoría | \$0.00 | \$187,197.74 | \$187,197.74 | \$187,197.74 | \$0.00 | \$187,197.74 | \$0.00 | \$0.00 | \$187,197.74 | \$187,197.74 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$18,336.00 | -\$3,664.06 | \$14,671.94 | \$14,671.94 | \$0.00 | \$14,671.94 | \$0.00 | \$0.00 | \$14,671.94 | \$14,671.94 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$18,336.00 | -\$3,664.06 | \$14,671.94 | \$14,671.94 | \$0.00 | \$14,671.94 | \$0.00 | \$0.00 | \$14,671.94 | \$14,671.94 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$27,881.00 | -\$27,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 347000 | Fletes y maniobras | \$19,886.00 | -\$19,886.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 347001 | Fletes y Maniobras | \$19,886.00 | -\$19,886.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales integrales | \$7,995.00 | -\$7,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor

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Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|--------------------------|--|--------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 349001 | Servicios financieros, bancarios y comerciales integrales | \$7,995.00 | -\$7,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$163,744.00 | -\$78,300.97 | \$85,443.03 | \$85,443.03 | \$0.00 | \$85,443.03 | \$0.00 | \$0.00 | \$85,443.03 | \$85,443.03 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$83,500.00 | -\$36,748.42 | \$46,751.58 | \$46,751.58 | \$0.00 | \$46,751.58 | \$0.00 | \$0.00 | \$46,751.58 | \$46,751.58 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$83,500.00 | -\$36,748.42 | \$46,751.58 | \$46,751.58 | \$0.00 | \$46,751.58 | \$0.00 | \$0.00 | \$46,751.58 | \$46,751.58 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y ec | \$12,589.00 | -\$11,572.60 | \$1,016.40 | \$1,016.40 | \$0.00 | \$1,016.40 | \$0.00 | \$0.00 | \$1,016.40 | \$1,016.40 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$12,589.00 | -\$11,572.60 | \$1,016.40 | \$1,016.40 | \$0.00 | \$1,016.40 | \$0.00 | \$0.00 | \$1,016.40 | \$1,016.40 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cón | \$19,881.00 | -\$4,999.00 | \$14,882.00 | \$14,882.00 | \$0.00 | \$14,882.00 | \$0.00 | \$0.00 | \$14,882.00 | \$14,882.00 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$19,881.00 | -\$4,999.00 | \$14,882.00 | \$14,882.00 | \$0.00 | \$14,882.00 | \$0.00 | \$0.00 | \$14,882.00 | \$14,882.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$36,554.00 | -\$16,596.00 | \$19,958.00 | \$19,958.00 | \$0.00 | \$19,958.00 | \$0.00 | \$0.00 | \$19,958.00 | \$19,958.00 | \$0.00 |
| 355001 | Mantenimiento de Vehiculos | \$36,554.00 | -\$16,596.00 | \$19,958.00 | \$19,958.00 | \$0.00 | \$19,958.00 | \$0.00 | \$0.00 | \$19,958.00 | \$19,958.00 | \$0.00 |
| 359000 | Servicios de jardinería y fumigación | \$11,220.00 | -\$8,384.95 | \$2,835.05 | \$2,835.05 | \$0.00 | \$2,835.05 | \$0.00 | \$0.00 | \$2,835.05 | \$2,835.05 | \$0.00 |
| 359001 | Servicios de jardinería y fumigación | \$11,220.00 | -\$8,384.95 | \$2,835.05 | \$2,835.05 | \$0.00 | \$2,835.05 | \$0.00 | \$0.00 | \$2,835.05 | \$2,835.05 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$28,330.00 | -\$19,180.00 | \$9,150.00 | \$9,150.00 | \$0.00 | \$9,150.00 | \$0.00 | \$0.00 | \$9,150.00 | \$9,150.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$28,330.00 | -\$19,180.00 | \$9,150.00 | \$9,150.00 | \$0.00 | \$9,150.00 | \$0.00 | \$0.00 | \$9,150.00 | \$9,150.00 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$28,330.00 | -\$19,180.00 | \$9,150.00 | \$9,150.00 | \$0.00 | \$9,150.00 | \$0.00 | \$0.00 | \$9,150.00 | \$9,150.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$318,217.00 | -\$103,565.72 | \$214,651.28 | \$207,921.88 | \$6,729.40 | \$207,921.88 | \$0.00 | \$6,729.40 | \$207,921.88 | \$207,921.88 | \$0.00 |
| 372000 | Pasajes terrestres | \$16,445.00 | -\$16,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 372001 | Pasajes terrestres | \$16,445.00 | -\$16,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$245,330.00 | -\$60,846.10 | \$184,483.90 | \$177,754.50 | \$6,729.40 | \$177,754.50 | \$0.00 | \$6,729.40 | \$177,754.50 | \$177,754.50 | \$0.00 |
| 375001 | Viáticos en el país | \$245,330.00 | -\$60,846.10 | \$184,483.90 | \$177,754.50 | \$6,729.40 | \$177,754.50 | \$0.00 | \$6,729.40 | \$177,754.50 | \$177,754.50 | \$0.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$56,442.00 | -\$26,274.62 | \$30,167.38 | \$30,167.38 | \$0.00 | \$30,167.38 | \$0.00 | \$0.00 | \$30,167.38 | \$30,167.38 | \$0.00 |
| 379001 | Otros servicios de traslado y hospedaje | \$56,442.00 | -\$26,274.62 | \$30,167.38 | \$30,167.38 | \$0.00 | \$30,167.38 | \$0.00 | \$0.00 | \$30,167.38 | \$30,167.38 | \$0.00 |
| 380000 | Servicios oficiales | \$95,362.00 | -\$9,708.81 | \$85,653.19 | \$85,483.59 | \$169.60 | \$85,483.59 | \$0.00 | \$169.60 | \$85,483.59 | \$85,483.59 | \$0.00 |
| 381000 | Gastos de ceremonial | \$18,547.00 | \$20,092.20 | \$38,639.20 | \$38,469.60 | \$169.60 | \$38,469.60 | \$0.00 | \$169.60 | \$38,469.60 | \$38,469.60 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$18,547.00 | \$20,092.20 | \$38,639.20 | \$38,469.60 | \$169.60 | \$38,469.60 | \$0.00 | \$169.60 | \$38,469.60 | \$38,469.60 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$38,446.00 | -\$1,259.01 | \$37,186.99 | \$37,186.99 | \$0.00 | \$37,186.99 | \$0.00 | \$0.00 | \$37,186.99 | \$37,186.99 | \$0.00 |
| 382001 | Gastos de orden social | \$38,446.00 | -\$1,259.01 | \$37,186.99 | \$37,186.99 | \$0.00 | \$37,186.99 | \$0.00 | \$0.00 | \$37,186.99 | \$37,186.99 | \$0.00 |
| 384000 | Exposiciones | \$36,223.00 | -\$27,943.00 | \$8,280.00 | \$8,280.00 | \$0.00 | \$8,280.00 | \$0.00 | \$0.00 | \$8,280.00 | \$8,280.00 | \$0.00 |
| 384001 | Exposiciones | \$36,223.00 | -\$27,943.00 | \$8,280.00 | \$8,280.00 | \$0.00 | \$8,280.00 | \$0.00 | \$0.00 | \$8,280.00 | \$8,280.00 | \$0.00 |
| 385000 | Gastos de representación | \$2,146.00 | -\$599.00 | \$1,547.00 | \$1,547.00 | \$0.00 | \$1,547.00 | \$0.00 | \$0.00 | \$1,547.00 | \$1,547.00 | \$0.00 |
| 385001 | Gastos de representación | \$2,146.00 | -\$599.00 | \$1,547.00 | \$1,547.00 | \$0.00 | \$1,547.00 | \$0.00 | \$0.00 | \$1,547.00 | \$1,547.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|------------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 390000 | Otros servicios generales | \$33,200.00 | -\$10,205.00 | \$22,995.00 | \$22,995.00 | \$0.00 | \$22,995.00 | \$0.00 | \$0.00 | \$22,995.00 | \$22,995.00 | \$0.00 |
| 391000 | Servicios funerarios y de cementerios | \$33,200.00 | -\$30,675.00 | \$2,525.00 | \$2,525.00 | \$0.00 | \$2,525.00 | \$0.00 | \$0.00 | \$2,525.00 | \$2,525.00 | \$0.00 |
| 391001 | Servicios funerarios y de cementerios | \$33,200.00 | -\$30,675.00 | \$2,525.00 | \$2,525.00 | \$0.00 | \$2,525.00 | \$0.00 | \$0.00 | \$2,525.00 | \$2,525.00 | \$0.00 |
| 395000 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$20,470.00 | \$20,470.00 | \$20,470.00 | \$0.00 | \$20,470.00 | \$0.00 | \$0.00 | \$20,470.00 | \$20,470.00 | \$0.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$20,470.00 | \$20,470.00 | \$20,470.00 | \$0.00 | \$20,470.00 | \$0.00 | \$0.00 | \$20,470.00 | \$20,470.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$905,798.00 | -\$425,001.64 | \$480,796.36 | \$480,796.36 | \$0.00 | \$480,796.36 | \$0.00 | \$0.00 | \$480,796.36 | \$480,796.36 | \$0.00 |
| 440000 | Ayudas sociales | \$905,798.00 | -\$425,001.64 | \$480,796.36 | \$480,796.36 | \$0.00 | \$480,796.36 | \$0.00 | \$0.00 | \$480,796.36 | \$480,796.36 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$515,380.00 | -\$69,263.77 | \$446,116.23 | \$446,116.23 | \$0.00 | \$446,116.23 | \$0.00 | \$0.00 | \$446,116.23 | \$446,116.23 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$515,380.00 | -\$69,263.77 | \$446,116.23 | \$446,116.23 | \$0.00 | \$446,116.23 | \$0.00 | \$0.00 | \$446,116.23 | \$446,116.23 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$390,418.00 | -\$355,737.87 | \$34,680.13 | \$34,680.13 | \$0.00 | \$34,680.13 | \$0.00 | \$0.00 | \$34,680.13 | \$34,680.13 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$390,418.00 | -\$355,737.87 | \$34,680.13 | \$34,680.13 | \$0.00 | \$34,680.13 | \$0.00 | \$0.00 | \$34,680.13 | \$34,680.13 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$54,760.00 | \$54,760.00 | \$54,760.00 | \$0.00 | \$54,760.00 | \$0.00 | \$0.00 | \$54,760.00 | \$54,760.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$54,760.00 | \$54,760.00 | \$54,760.00 | \$0.00 | \$54,760.00 | \$0.00 | \$0.00 | \$54,760.00 | \$54,760.00 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$0.00 | \$54,760.00 | \$54,760.00 | \$54,760.00 | \$0.00 | \$54,760.00 | \$0.00 | \$0.00 | \$54,760.00 | \$54,760.00 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$0.00 | \$54,760.00 | \$54,760.00 | \$54,760.00 | \$0.00 | \$54,760.00 | \$0.00 | \$0.00 | \$54,760.00 | \$54,760.00 | \$0.00 |
| RECURSOS PROPIOS | | \$2,462,851.00 | -\$953,564.00 | \$1,509,287.00 | \$1,502,388.00 | \$6,899.00 | \$1,502,388.00 | \$0.00 | \$6,899.00 | \$1,502,388.00 | \$1,502,388.00 | \$0.00 |
| 5 FORTALECIMIENTO MUNICIPAL | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$4,406,588.24 | \$136,913.51 | \$4,543,501.75 | \$4,543,501.75 | \$0.00 | \$4,543,501.75 | \$0.00 | \$0.00 | \$4,543,501.75 | \$4,543,501.75 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$3,532,666.32 | -\$64,577.61 | \$3,468,088.71 | \$3,468,088.71 | \$0.00 | \$3,468,088.71 | \$0.00 | \$0.00 | \$3,468,088.71 | \$3,468,088.71 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$3,532,666.32 | -\$64,577.61 | \$3,468,088.71 | \$3,468,088.71 | \$0.00 | \$3,468,088.71 | \$0.00 | \$0.00 | \$3,468,088.71 | \$3,468,088.71 | \$0.00 |
| 113001 | Sueldos | \$3,532,666.32 | -\$64,577.61 | \$3,468,088.71 | \$3,468,088.71 | \$0.00 | \$3,468,088.71 | \$0.00 | \$0.00 | \$3,468,088.71 | \$3,468,088.71 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$24,800.00 | -\$24,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$24,800.00 | -\$24,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual | \$24,800.00 | -\$24,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$701,771.92 | \$75,959.95 | \$777,731.87 | \$777,731.87 | \$0.00 | \$777,731.87 | \$0.00 | \$0.00 | \$777,731.87 | \$777,731.87 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$392,518.48 | \$166,582.45 | \$559,100.93 | \$559,100.93 | \$0.00 | \$559,100.93 | \$0.00 | \$0.00 | \$559,100.93 | \$559,100.93 | \$0.00 |
| 132002 | Gratificación Anual | \$392,518.48 | \$166,582.45 | \$559,100.93 | \$559,100.93 | \$0.00 | \$559,100.93 | \$0.00 | \$0.00 | \$559,100.93 | \$559,100.93 | \$0.00 |
| 134000 | Compensaciones | \$309,253.44 | -\$90,622.50 | \$218,630.94 | \$218,630.94 | \$0.00 | \$218,630.94 | \$0.00 | \$0.00 | \$218,630.94 | \$218,630.94 | \$0.00 |
| 134001 | Compensaciones | \$309,253.44 | -\$90,622.50 | \$218,630.94 | \$218,630.94 | \$0.00 | \$218,630.94 | \$0.00 | \$0.00 | \$218,630.94 | \$218,630.94 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$147,350.00 | -\$7,202.56 | \$140,147.44 | \$140,147.44 | \$0.00 | \$140,147.44 | \$0.00 | \$0.00 | \$140,147.44 | \$140,147.44 | \$0.00 |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 152000 | Indemnizaciones | \$85,000.00 | -\$13,303.46 | \$71,696.54 | \$71,696.54 | \$0.00 | \$71,696.54 | \$0.00 | \$0.00 | \$71,696.54 | \$71,696.54 | \$0.00 |
| 152001 | Indemnizaciones | \$85,000.00 | -\$13,303.46 | \$71,696.54 | \$71,696.54 | \$0.00 | \$71,696.54 | \$0.00 | \$0.00 | \$71,696.54 | \$71,696.54 | \$0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$28,500.00 | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 |
| 155001 | APORTACION DE BONO POR AÑOS TRABAJADOS | \$28,500.00 | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$33,850.00 | \$6,100.90 | \$39,950.90 | \$39,950.90 | \$0.00 | \$39,950.90 | \$0.00 | \$0.00 | \$39,950.90 | \$39,950.90 | \$0.00 |
| 159002 | Otras Prestaciones | \$33,850.00 | \$6,100.90 | \$39,950.90 | \$39,950.90 | \$0.00 | \$39,950.90 | \$0.00 | \$0.00 | \$39,950.90 | \$39,950.90 | \$0.00 |
| 170000 | Pago de estímulos a servidores públicos | \$0.00 | \$157,533.73 | \$157,533.73 | \$157,533.73 | \$0.00 | \$157,533.73 | \$0.00 | \$0.00 | \$157,533.73 | \$157,533.73 | \$0.00 |
| 171000 | Estímulos | \$0.00 | \$157,533.73 | \$157,533.73 | \$157,533.73 | \$0.00 | \$157,533.73 | \$0.00 | \$0.00 | \$157,533.73 | \$157,533.73 | \$0.00 |
| 171001 | Estímulos | \$0.00 | \$157,533.73 | \$157,533.73 | \$157,533.73 | \$0.00 | \$157,533.73 | \$0.00 | \$0.00 | \$157,533.73 | \$157,533.73 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,717,167.00 | \$499,069.10 | \$2,216,236.10 | \$1,942,235.00 | \$274,001.10 | \$1,942,235.00 | \$0.00 | \$274,001.10 | \$1,942,235.00 | \$1,942,235.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$88,905.00 | -\$18,545.00 | \$70,360.00 | \$70,360.00 | \$0.00 | \$70,360.00 | \$0.00 | \$0.00 | \$70,360.00 | \$70,360.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$42,560.00 | -\$8,140.00 | \$34,420.00 | \$34,420.00 | \$0.00 | \$34,420.00 | \$0.00 | \$0.00 | \$34,420.00 | \$34,420.00 | \$0.00 |
| 211001 | Material de Oficina | \$42,560.00 | -\$8,140.00 | \$34,420.00 | \$34,420.00 | \$0.00 | \$34,420.00 | \$0.00 | \$0.00 | \$34,420.00 | \$34,420.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$15,446.00 | -\$4,226.00 | \$11,220.00 | \$11,220.00 | \$0.00 | \$11,220.00 | \$0.00 | \$0.00 | \$11,220.00 | \$11,220.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$15,446.00 | -\$4,226.00 | \$11,220.00 | \$11,220.00 | \$0.00 | \$11,220.00 | \$0.00 | \$0.00 | \$11,220.00 | \$11,220.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$16,889.00 | -\$2,089.00 | \$14,800.00 | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$14,800.00 | \$14,800.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$16,889.00 | -\$2,089.00 | \$14,800.00 | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$14,800.00 | \$14,800.00 | \$0.00 |
| 216000 | Material de limpieza | \$14,010.00 | -\$4,090.00 | \$9,920.00 | \$9,920.00 | \$0.00 | \$9,920.00 | \$0.00 | \$0.00 | \$9,920.00 | \$9,920.00 | \$0.00 |
| 216001 | Material de Limpieza | \$14,010.00 | -\$4,090.00 | \$9,920.00 | \$9,920.00 | \$0.00 | \$9,920.00 | \$0.00 | \$0.00 | \$9,920.00 | \$9,920.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$48,561.00 | -\$4,799.12 | \$43,761.88 | \$43,761.88 | \$0.00 | \$43,761.88 | \$0.00 | \$0.00 | \$43,761.88 | \$43,761.88 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$48,561.00 | -\$4,799.12 | \$43,761.88 | \$43,761.88 | \$0.00 | \$43,761.88 | \$0.00 | \$0.00 | \$43,761.88 | \$43,761.88 | \$0.00 |
| 221001 | Alimentación de Personas | \$48,561.00 | -\$4,799.12 | \$43,761.88 | \$43,761.88 | \$0.00 | \$43,761.88 | \$0.00 | \$0.00 | \$43,761.88 | \$43,761.88 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$38,560.00 | \$1,555.20 | \$40,115.20 | \$40,115.20 | \$0.00 | \$40,115.20 | \$0.00 | \$0.00 | \$40,115.20 | \$40,115.20 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$38,560.00 | \$1,555.20 | \$40,115.20 | \$40,115.20 | \$0.00 | \$40,115.20 | \$0.00 | \$0.00 | \$40,115.20 | \$40,115.20 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$38,560.00 | \$1,555.20 | \$40,115.20 | \$40,115.20 | \$0.00 | \$40,115.20 | \$0.00 | \$0.00 | \$40,115.20 | \$40,115.20 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$148,332.00 | \$21,913.99 | \$170,245.99 | \$170,245.99 | \$0.00 | \$170,245.99 | \$0.00 | \$0.00 | \$170,245.99 | \$170,245.99 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$0.00 | \$19,961.72 | \$19,961.72 | \$19,961.72 | \$0.00 | \$19,961.72 | \$0.00 | \$0.00 | \$19,961.72 | \$19,961.72 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$0.00 | \$19,961.72 | \$19,961.72 | \$19,961.72 | \$0.00 | \$19,961.72 | \$0.00 | \$0.00 | \$19,961.72 | \$19,961.72 | \$0.00 |
| 259000 | Otros productos químicos | \$148,332.00 | \$1,952.27 | \$150,284.27 | \$150,284.27 | \$0.00 | \$150,284.27 | \$0.00 | \$0.00 | \$150,284.27 | \$150,284.27 | \$0.00 |
| 259001 | Otros productos químicos | \$148,332.00 | \$1,952.27 | \$150,284.27 | \$150,284.27 | \$0.00 | \$150,284.27 | \$0.00 | \$0.00 | \$150,284.27 | \$150,284.27 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$924,338.00 | \$91,713.08 | \$1,016,051.08 | \$1,016,051.08 | \$0.00 | \$1,016,051.08 | \$0.00 | \$0.00 | \$1,016,051.08 | \$1,016,051.08 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 261000 | Combustibles, lubricantes y aditivos | \$924,338.00 | \$91,713.08 | \$1,016,051.08 | \$1,016,051.08 | \$0.00 | \$1,016,051.08 | \$0.00 | \$0.00 | \$1,016,051.08 | \$1,016,051.08 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres: | \$924,338.00 | \$91,713.08 | \$1,016,051.08 | \$1,016,051.08 | \$0.00 | \$1,016,051.08 | \$0.00 | \$0.00 | \$1,016,051.08 | \$1,016,051.08 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos depo | \$79,000.00 | \$407,298.89 | \$486,298.89 | \$250,577.79 | \$235,721.10 | \$250,577.79 | \$0.00 | \$235,721.10 | \$250,577.79 | \$250,577.79 | \$0.00 |
| 271000 | Vestuario y uniformes | \$63,772.00 | \$422,526.89 | \$486,298.89 | \$250,577.79 | \$235,721.10 | \$250,577.79 | \$0.00 | \$235,721.10 | \$250,577.79 | \$250,577.79 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$63,772.00 | \$422,526.89 | \$486,298.89 | \$250,577.79 | \$235,721.10 | \$250,577.79 | \$0.00 | \$235,721.10 | \$250,577.79 | \$250,577.79 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$15,228.00 | -\$15,228.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$15,228.00 | -\$15,228.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$389,471.00 | -\$67.94 | \$389,403.06 | \$351,123.06 | \$38,280.00 | \$351,123.06 | \$0.00 | \$38,280.00 | \$351,123.06 | \$351,123.06 | \$0.00 |
| 291000 | Herramientas menores | \$21,336.00 | -\$3,414.00 | \$17,922.00 | \$17,922.00 | \$0.00 | \$17,922.00 | \$0.00 | \$0.00 | \$17,922.00 | \$17,922.00 | \$0.00 |
| 291001 | Herramientas Menores | \$21,336.00 | -\$3,414.00 | \$17,922.00 | \$17,922.00 | \$0.00 | \$17,922.00 | \$0.00 | \$0.00 | \$17,922.00 | \$17,922.00 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo | \$9,885.00 | -\$9,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo | \$9,885.00 | -\$9,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputc | \$10,025.00 | -\$10,025.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputc | \$10,025.00 | -\$10,025.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$348,225.00 | \$23,256.06 | \$371,481.06 | \$333,201.06 | \$38,280.00 | \$333,201.06 | \$0.00 | \$38,280.00 | \$333,201.06 | \$333,201.06 | \$0.00 |
| 296001 | Refacciones | \$348,225.00 | \$23,256.06 | \$371,481.06 | \$333,201.06 | \$38,280.00 | \$333,201.06 | \$0.00 | \$38,280.00 | \$333,201.06 | \$333,201.06 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$2,471,763.00 | -\$46,100.43 | \$2,425,662.57 | \$2,415,197.57 | \$10,465.00 | \$2,415,197.57 | \$0.00 | \$10,465.00 | \$2,415,197.57 | \$2,415,197.57 | \$0.00 |
| 310000 | Servicios básicos | \$1,509,425.00 | -\$3,618.00 | \$1,505,807.00 | \$1,505,807.00 | \$0.00 | \$1,505,807.00 | \$0.00 | \$0.00 | \$1,505,807.00 | \$1,505,807.00 | \$0.00 |
| 311000 | Energía eléctrica | \$1,495,200.00 | \$10,607.00 | \$1,505,807.00 | \$1,505,807.00 | \$0.00 | \$1,505,807.00 | \$0.00 | \$0.00 | \$1,505,807.00 | \$1,505,807.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$1,495,200.00 | \$10,607.00 | \$1,505,807.00 | \$1,505,807.00 | \$0.00 | \$1,505,807.00 | \$0.00 | \$0.00 | \$1,505,807.00 | \$1,505,807.00 | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento d | \$14,225.00 | -\$14,225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digital | \$14,225.00 | -\$14,225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$373,900.00 | \$177,338.00 | \$551,238.00 | \$551,238.00 | \$0.00 | \$551,238.00 | \$0.00 | \$0.00 | \$551,238.00 | \$551,238.00 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$84,000.00 | \$199,588.00 | \$283,588.00 | \$283,588.00 | \$0.00 | \$283,588.00 | \$0.00 | \$0.00 | \$283,588.00 | \$283,588.00 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$84,000.00 | \$199,588.00 | \$283,588.00 | \$283,588.00 | \$0.00 | \$283,588.00 | \$0.00 | \$0.00 | \$283,588.00 | \$283,588.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$65,400.00 | -\$21,600.00 | \$43,800.00 | \$43,800.00 | \$0.00 | \$43,800.00 | \$0.00 | \$0.00 | \$43,800.00 | \$43,800.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de tran | \$65,400.00 | -\$21,600.00 | \$43,800.00 | \$43,800.00 | \$0.00 | \$43,800.00 | \$0.00 | \$0.00 | \$43,800.00 | \$43,800.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$224,500.00 | -\$650.00 | \$223,850.00 | \$223,850.00 | \$0.00 | \$223,850.00 | \$0.00 | \$0.00 | \$223,850.00 | \$223,850.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$224,500.00 | -\$650.00 | \$223,850.00 | \$223,850.00 | \$0.00 | \$223,850.00 | \$0.00 | \$0.00 | \$223,850.00 | \$223,850.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$42,886.00 | \$3,314.00 | \$46,200.00 | \$46,200.00 | \$0.00 | \$46,200.00 | \$0.00 | \$0.00 | \$46,200.00 | \$46,200.00 | \$0.00 |
| 347000 | Fletes y maniobras | \$42,886.00 | \$3,314.00 | \$46,200.00 | \$46,200.00 | \$0.00 | \$46,200.00 | \$0.00 | \$0.00 | \$46,200.00 | \$46,200.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|-------------------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 347001 | Fletes y Maniobras | \$42,886.00 | \$3,314.00 | \$46,200.00 | \$46,200.00 | \$0.00 | \$46,200.00 | \$0.00 | \$0.00 | \$46,200.00 | \$46,200.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$500,663.00 | -\$251,133.91 | \$249,529.09 | \$239,064.09 | \$10,465.00 | \$239,064.09 | \$0.00 | \$10,465.00 | \$239,064.09 | \$239,064.09 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$195,885.00 | -\$195,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$195,885.00 | -\$195,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cón | \$6,442.00 | -\$6,442.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$6,442.00 | -\$6,442.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$298,336.00 | -\$48,806.91 | \$249,529.09 | \$239,064.09 | \$10,465.00 | \$239,064.09 | \$0.00 | \$10,465.00 | \$239,064.09 | \$239,064.09 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$298,336.00 | -\$48,806.91 | \$249,529.09 | \$239,064.09 | \$10,465.00 | \$239,064.09 | \$0.00 | \$10,465.00 | \$239,064.09 | \$239,064.09 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$44,889.00 | -\$38,037.00 | \$6,852.00 | \$6,852.00 | \$0.00 | \$6,852.00 | \$0.00 | \$0.00 | \$6,852.00 | \$6,852.00 | \$0.00 |
| 375000 | Viáticos en el país | \$44,889.00 | -\$38,037.00 | \$6,852.00 | \$6,852.00 | \$0.00 | \$6,852.00 | \$0.00 | \$0.00 | \$6,852.00 | \$6,852.00 | \$0.00 |
| 375001 | Viáticos en el país | \$44,889.00 | -\$38,037.00 | \$6,852.00 | \$6,852.00 | \$0.00 | \$6,852.00 | \$0.00 | \$0.00 | \$6,852.00 | \$6,852.00 | \$0.00 |
| 390000 | Otros servicios generales | \$0.00 | \$66,036.48 | \$66,036.48 | \$66,036.48 | \$0.00 | \$66,036.48 | \$0.00 | \$0.00 | \$66,036.48 | \$66,036.48 | \$0.00 |
| 392000 | Impuestos y derechos | \$0.00 | \$66,036.48 | \$66,036.48 | \$66,036.48 | \$0.00 | \$66,036.48 | \$0.00 | \$0.00 | \$66,036.48 | \$66,036.48 | \$0.00 |
| 392006 | Pago de derechos | \$0.00 | \$66,036.48 | \$66,036.48 | \$66,036.48 | \$0.00 | \$66,036.48 | \$0.00 | \$0.00 | \$66,036.48 | \$66,036.48 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$47,606.40 | \$47,606.40 | \$47,606.40 | \$0.00 | \$47,606.40 | \$0.00 | \$0.00 | \$47,606.40 | \$47,606.40 | \$0.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$0.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$8,120.00 | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 531000 | Equipo médico y de laboratorio | \$0.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$8,120.00 | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 531001 | Equipo médico y de laboratorio | \$0.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$8,120.00 | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$39,486.40 | \$39,486.40 | \$39,486.40 | \$0.00 | \$39,486.40 | \$0.00 | \$0.00 | \$39,486.40 | \$39,486.40 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$0.00 | \$39,486.40 | \$39,486.40 | \$39,486.40 | \$0.00 | \$39,486.40 | \$0.00 | \$0.00 | \$39,486.40 | \$39,486.40 | \$0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicaciór | \$0.00 | \$39,486.40 | \$39,486.40 | \$39,486.40 | \$0.00 | \$39,486.40 | \$0.00 | \$0.00 | \$39,486.40 | \$39,486.40 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$405,599.76 | -\$182,426.58 | \$223,173.18 | \$223,173.18 | \$0.00 | \$223,173.18 | \$0.00 | \$0.00 | \$223,173.18 | \$223,173.18 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$405,599.76 | -\$182,426.58 | \$223,173.18 | \$223,173.18 | \$0.00 | \$223,173.18 | \$0.00 | \$0.00 | \$223,173.18 | \$223,173.18 | \$0.00 |
| 612000 | Edificación no habitacional | \$405,599.76 | -\$182,426.58 | \$223,173.18 | \$223,173.18 | \$0.00 | \$223,173.18 | \$0.00 | \$0.00 | \$223,173.18 | \$223,173.18 | \$0.00 |
| 612001 | Edificación no habitacional | \$405,599.76 | -\$182,426.58 | \$223,173.18 | \$223,173.18 | \$0.00 | \$223,173.18 | \$0.00 | \$0.00 | \$223,173.18 | \$223,173.18 | \$0.00 |
| FORTALECIMIENTO MUNICIPAL | | \$9,001,118.00 | \$455,062.00 | \$9,456,180.00 | \$9,171,713.90 | \$284,466.10 | \$9,171,713.90 | \$0.00 | \$284,466.10 | \$9,171,713.90 | \$9,171,713.90 | \$0.00 |
| 6 FONDO DE FOMENTO MUNICIPAL | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$2,926,372.32 | -\$746,503.61 | \$2,179,868.71 | \$2,179,868.71 | \$0.00 | \$2,179,868.71 | \$0.00 | \$0.00 | \$2,179,868.71 | \$2,179,868.71 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$2,926,372.32 | -\$2,926,372.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 111000 | Dietas | \$2,926,372.32 | -\$2,926,372.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|--------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 111001 | Dietas | \$2,926,372.32 | -\$2,926,372.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$0.00 | \$2,179,868.71 | \$2,179,868.71 | \$2,179,868.71 | \$0.00 | \$2,179,868.71 | \$0.00 | \$0.00 | \$2,179,868.71 | \$2,179,868.71 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$2,179,868.71 | \$2,179,868.71 | \$2,179,868.71 | \$0.00 | \$2,179,868.71 | \$0.00 | \$0.00 | \$2,179,868.71 | \$2,179,868.71 | \$0.00 |
| 132002 | Gratificación Anual | \$0.00 | \$2,179,868.71 | \$2,179,868.71 | \$2,179,868.71 | \$0.00 | \$2,179,868.71 | \$0.00 | \$0.00 | \$2,179,868.71 | \$2,179,868.71 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$2,928,827.15 | -\$137,723.35 | \$2,791,103.80 | \$2,791,103.80 | \$0.00 | \$2,791,103.80 | \$0.00 | \$0.00 | \$2,791,103.80 | \$2,791,103.80 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$951,107.00 | -\$200,106.33 | \$751,000.67 | \$751,000.67 | \$0.00 | \$751,000.67 | \$0.00 | \$0.00 | \$751,000.67 | \$751,000.67 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$301,125.00 | -\$49,005.58 | \$252,119.42 | \$252,119.42 | \$0.00 | \$252,119.42 | \$0.00 | \$0.00 | \$252,119.42 | \$252,119.42 | \$0.00 |
| 211001 | Material de Oficina | \$301,125.00 | -\$49,005.58 | \$252,119.42 | \$252,119.42 | \$0.00 | \$252,119.42 | \$0.00 | \$0.00 | \$252,119.42 | \$252,119.42 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$128,140.00 | -\$1,283.30 | \$126,856.70 | \$126,856.70 | \$0.00 | \$126,856.70 | \$0.00 | \$0.00 | \$126,856.70 | \$126,856.70 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$128,140.00 | -\$1,283.30 | \$126,856.70 | \$126,856.70 | \$0.00 | \$126,856.70 | \$0.00 | \$0.00 | \$126,856.70 | \$126,856.70 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$441,067.00 | -\$125,887.00 | \$315,180.00 | \$315,180.00 | \$0.00 | \$315,180.00 | \$0.00 | \$0.00 | \$315,180.00 | \$315,180.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$315,180.00 | -\$40,756.12 | \$274,423.88 | \$274,423.88 | \$0.00 | \$274,423.88 | \$0.00 | \$0.00 | \$274,423.88 | \$274,423.88 | \$0.00 |
| 214002 | Materiales de Grabación | \$125,887.00 | -\$85,130.88 | \$40,756.12 | \$40,756.12 | \$0.00 | \$40,756.12 | \$0.00 | \$0.00 | \$40,756.12 | \$40,756.12 | \$0.00 |
| 216000 | Material de limpieza | \$61,325.00 | -\$13,480.45 | \$47,844.55 | \$47,844.55 | \$0.00 | \$47,844.55 | \$0.00 | \$0.00 | \$47,844.55 | \$47,844.55 | \$0.00 |
| 216001 | Material de Limpieza | \$61,325.00 | -\$13,480.45 | \$47,844.55 | \$47,844.55 | \$0.00 | \$47,844.55 | \$0.00 | \$0.00 | \$47,844.55 | \$47,844.55 | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y per | \$19,450.00 | -\$10,450.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 218002 | Identificadores e Iconos de señalización | \$19,450.00 | -\$10,450.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$168,295.00 | \$51,020.79 | \$219,315.79 | \$219,315.79 | \$0.00 | \$219,315.79 | \$0.00 | \$0.00 | \$219,315.79 | \$219,315.79 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$168,295.00 | \$51,020.79 | \$219,315.79 | \$219,315.79 | \$0.00 | \$219,315.79 | \$0.00 | \$0.00 | \$219,315.79 | \$219,315.79 | \$0.00 |
| 221001 | Alimentación de Personas | \$168,295.00 | \$51,020.79 | \$219,315.79 | \$219,315.79 | \$0.00 | \$219,315.79 | \$0.00 | \$0.00 | \$219,315.79 | \$219,315.79 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$160,382.00 | \$118,309.45 | \$278,691.45 | \$278,691.45 | \$0.00 | \$278,691.45 | \$0.00 | \$0.00 | \$278,691.45 | \$278,691.45 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$63,452.00 | \$44,875.93 | \$108,327.93 | \$108,327.93 | \$0.00 | \$108,327.93 | \$0.00 | \$0.00 | \$108,327.93 | \$108,327.93 | \$0.00 |
| 246001 | Material Eléctrico | \$63,452.00 | \$44,875.93 | \$108,327.93 | \$108,327.93 | \$0.00 | \$108,327.93 | \$0.00 | \$0.00 | \$108,327.93 | \$108,327.93 | \$0.00 |
| 247000 | Artículos metálicos para la construcción | \$26,335.00 | -\$26,335.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$26,335.00 | -\$26,335.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 248000 | Materiales complementarios | \$31,255.00 | -\$1,590.00 | \$29,665.00 | \$29,665.00 | \$0.00 | \$29,665.00 | \$0.00 | \$0.00 | \$29,665.00 | \$29,665.00 | \$0.00 |
| 248001 | Materiales complementarios | \$31,255.00 | -\$1,590.00 | \$29,665.00 | \$29,665.00 | \$0.00 | \$29,665.00 | \$0.00 | \$0.00 | \$29,665.00 | \$29,665.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$39,340.00 | \$101,358.52 | \$140,698.52 | \$140,698.52 | \$0.00 | \$140,698.52 | \$0.00 | \$0.00 | \$140,698.52 | \$140,698.52 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$39,340.00 | \$101,358.52 | \$140,698.52 | \$140,698.52 | \$0.00 | \$140,698.52 | \$0.00 | \$0.00 | \$140,698.52 | \$140,698.52 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$71,155.00 | \$5,269.00 | \$76,424.00 | \$76,424.00 | \$0.00 | \$76,424.00 | \$0.00 | \$0.00 | \$76,424.00 | \$76,424.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$0.00 | \$30,109.00 | \$30,109.00 | \$30,109.00 | \$0.00 | \$30,109.00 | \$0.00 | \$0.00 | \$30,109.00 | \$30,109.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|--------------------------|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 253001 | Medicinas y Productos Farmacéuticos | \$0.00 | \$30,109.00 | \$30,109.00 | \$30,109.00 | \$0.00 | \$30,109.00 | \$0.00 | \$0.00 | \$30,109.00 | \$30,109.00 | \$0.00 |
| 259000 | Otros productos químicos | \$71,155.00 | -\$24,840.00 | \$46,315.00 | \$46,315.00 | \$0.00 | \$46,315.00 | \$0.00 | \$0.00 | \$46,315.00 | \$46,315.00 | \$0.00 |
| 259001 | Otros productos químicos | \$71,155.00 | -\$24,840.00 | \$46,315.00 | \$46,315.00 | \$0.00 | \$46,315.00 | \$0.00 | \$0.00 | \$46,315.00 | \$46,315.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,029,706.15 | -\$41,142.88 | \$988,563.27 | \$988,563.27 | \$0.00 | \$988,563.27 | \$0.00 | \$0.00 | \$988,563.27 | \$988,563.27 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,029,706.15 | -\$41,142.88 | \$988,563.27 | \$988,563.27 | \$0.00 | \$988,563.27 | \$0.00 | \$0.00 | \$988,563.27 | \$988,563.27 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$1,029,706.15 | -\$41,142.88 | \$988,563.27 | \$988,563.27 | \$0.00 | \$988,563.27 | \$0.00 | \$0.00 | \$988,563.27 | \$988,563.27 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos depo | \$156,885.00 | -\$90,340.20 | \$66,544.80 | \$66,544.80 | \$0.00 | \$66,544.80 | \$0.00 | \$0.00 | \$66,544.80 | \$66,544.80 | \$0.00 |
| 273000 | Artículos deportivos | \$156,885.00 | -\$90,340.20 | \$66,544.80 | \$66,544.80 | \$0.00 | \$66,544.80 | \$0.00 | \$0.00 | \$66,544.80 | \$66,544.80 | \$0.00 |
| 273001 | Artículos Deportivos | \$156,885.00 | -\$90,340.20 | \$66,544.80 | \$66,544.80 | \$0.00 | \$66,544.80 | \$0.00 | \$0.00 | \$66,544.80 | \$66,544.80 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$391,297.00 | \$19,266.82 | \$410,563.82 | \$410,563.82 | \$0.00 | \$410,563.82 | \$0.00 | \$0.00 | \$410,563.82 | \$410,563.82 | \$0.00 |
| 291000 | Herramientas menores | \$43,155.00 | -\$25,912.18 | \$17,242.82 | \$17,242.82 | \$0.00 | \$17,242.82 | \$0.00 | \$0.00 | \$17,242.82 | \$17,242.82 | \$0.00 |
| 291001 | Herramientas Menores | \$43,155.00 | -\$25,912.18 | \$17,242.82 | \$17,242.82 | \$0.00 | \$17,242.82 | \$0.00 | \$0.00 | \$17,242.82 | \$17,242.82 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$12,335.00 | -\$12,335.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$12,335.00 | -\$12,335.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo | \$15,228.00 | -\$15,228.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo | \$15,228.00 | -\$15,228.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$35,146.00 | -\$27,258.00 | \$7,888.00 | \$7,888.00 | \$0.00 | \$7,888.00 | \$0.00 | \$0.00 | \$7,888.00 | \$7,888.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo | \$35,146.00 | -\$27,258.00 | \$7,888.00 | \$7,888.00 | \$0.00 | \$7,888.00 | \$0.00 | \$0.00 | \$7,888.00 | \$7,888.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$285,433.00 | \$100,000.00 | \$385,433.00 | \$385,433.00 | \$0.00 | \$385,433.00 | \$0.00 | \$0.00 | \$385,433.00 | \$385,433.00 | \$0.00 |
| 296001 | Refacciones | \$285,433.00 | \$100,000.00 | \$385,433.00 | \$385,433.00 | \$0.00 | \$385,433.00 | \$0.00 | \$0.00 | \$385,433.00 | \$385,433.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$4,067,280.40 | -\$438,660.89 | \$3,628,619.51 | \$3,541,546.59 | \$87,072.92 | \$3,541,546.59 | \$0.00 | \$87,072.92 | \$3,541,546.59 | \$3,541,546.59 | \$0.00 |
| 310000 | Servicios básicos | \$171,285.00 | -\$102,750.00 | \$68,535.00 | \$64,535.00 | \$4,000.00 | \$64,535.00 | \$0.00 | \$4,000.00 | \$64,535.00 | \$64,535.00 | \$0.00 |
| 314000 | Telefonía tradicional | \$79,510.00 | -\$19,634.00 | \$59,876.00 | \$55,876.00 | \$4,000.00 | \$55,876.00 | \$0.00 | \$4,000.00 | \$55,876.00 | \$55,876.00 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$79,510.00 | -\$19,634.00 | \$59,876.00 | \$55,876.00 | \$4,000.00 | \$55,876.00 | \$0.00 | \$4,000.00 | \$55,876.00 | \$55,876.00 | \$0.00 |
| 315000 | Telefonía celular | \$72,000.00 | -\$63,341.00 | \$8,659.00 | \$8,659.00 | \$0.00 | \$8,659.00 | \$0.00 | \$0.00 | \$8,659.00 | \$8,659.00 | \$0.00 |
| 315001 | Servicio de Telefonía Celular | \$72,000.00 | -\$63,341.00 | \$8,659.00 | \$8,659.00 | \$0.00 | \$8,659.00 | \$0.00 | \$0.00 | \$8,659.00 | \$8,659.00 | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento d | \$19,775.00 | -\$19,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digital | \$19,775.00 | -\$19,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$643,737.00 | -\$28,172.84 | \$615,564.16 | \$615,564.16 | \$0.00 | \$615,564.16 | \$0.00 | \$0.00 | \$615,564.16 | \$615,564.16 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$24,000.00 | -\$11,664.00 | \$12,336.00 | \$12,336.00 | \$0.00 | \$12,336.00 | \$0.00 | \$0.00 | \$12,336.00 | \$12,336.00 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$24,000.00 | -\$11,664.00 | \$12,336.00 | \$12,336.00 | \$0.00 | \$12,336.00 | \$0.00 | \$0.00 | \$12,336.00 | \$12,336.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|--------------------------|--|--------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 325000 | Arrendamiento de equipo de transporte | \$75,800.00 | \$24,070.00 | \$99,870.00 | \$99,870.00 | \$0.00 | \$99,870.00 | \$0.00 | \$0.00 | \$99,870.00 | \$99,870.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de tran: | \$75,800.00 | \$24,070.00 | \$99,870.00 | \$99,870.00 | \$0.00 | \$99,870.00 | \$0.00 | \$0.00 | \$99,870.00 | \$99,870.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$358,450.00 | -\$24,076.05 | \$334,373.95 | \$334,373.95 | \$0.00 | \$334,373.95 | \$0.00 | \$0.00 | \$334,373.95 | \$334,373.95 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$358,450.00 | -\$24,076.05 | \$334,373.95 | \$334,373.95 | \$0.00 | \$334,373.95 | \$0.00 | \$0.00 | \$334,373.95 | \$334,373.95 | \$0.00 |
| 329000 | Otros arrendamientos | \$185,487.00 | -\$16,502.79 | \$168,984.21 | \$168,984.21 | \$0.00 | \$168,984.21 | \$0.00 | \$0.00 | \$168,984.21 | \$168,984.21 | \$0.00 |
| 329001 | Otros arrendamientos | \$185,487.00 | -\$16,502.79 | \$168,984.21 | \$168,984.21 | \$0.00 | \$168,984.21 | \$0.00 | \$0.00 | \$168,984.21 | \$168,984.21 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servici | \$887,660.00 | -\$350,476.88 | \$537,183.12 | \$537,183.12 | \$0.00 | \$537,183.12 | \$0.00 | \$0.00 | \$537,183.12 | \$537,183.12 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado: | \$778,560.00 | -\$292,744.88 | \$485,815.12 | \$485,815.12 | \$0.00 | \$485,815.12 | \$0.00 | \$0.00 | \$485,815.12 | \$485,815.12 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionad | \$490,000.00 | -\$79,184.88 | \$410,815.12 | \$410,815.12 | \$0.00 | \$410,815.12 | \$0.00 | \$0.00 | \$410,815.12 | \$410,815.12 | \$0.00 |
| 331003 | Servicios de Consultoría | \$288,560.00 | -\$213,560.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$23,500.00 | -\$15,612.00 | \$7,888.00 | \$7,888.00 | \$0.00 | \$7,888.00 | \$0.00 | \$0.00 | \$7,888.00 | \$7,888.00 | \$0.00 |
| 334001 | Capacitación | \$23,500.00 | -\$15,612.00 | \$7,888.00 | \$7,888.00 | \$0.00 | \$7,888.00 | \$0.00 | \$0.00 | \$7,888.00 | \$7,888.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresió | \$85,600.00 | -\$42,120.00 | \$43,480.00 | \$43,480.00 | \$0.00 | \$43,480.00 | \$0.00 | \$0.00 | \$43,480.00 | \$43,480.00 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresió | \$85,600.00 | -\$42,120.00 | \$43,480.00 | \$43,480.00 | \$0.00 | \$43,480.00 | \$0.00 | \$0.00 | \$43,480.00 | \$43,480.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$119,227.00 | -\$31,855.85 | \$87,371.15 | \$87,371.15 | \$0.00 | \$87,371.15 | \$0.00 | \$0.00 | \$87,371.15 | \$87,371.15 | \$0.00 |
| 343000 | Servicios de recaudación, traslado y custodia de valores | \$94,225.00 | -\$10,913.85 | \$83,311.15 | \$83,311.15 | \$0.00 | \$83,311.15 | \$0.00 | \$0.00 | \$83,311.15 | \$83,311.15 | \$0.00 |
| 343001 | Servicio de Traslado de Valores | \$94,225.00 | -\$10,913.85 | \$83,311.15 | \$83,311.15 | \$0.00 | \$83,311.15 | \$0.00 | \$0.00 | \$83,311.15 | \$83,311.15 | \$0.00 |
| 347000 | Fletes y maniobras | \$15,446.00 | -\$11,386.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 347001 | Fletes y Maniobras | \$15,446.00 | -\$11,386.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales integrales | \$9,556.00 | -\$9,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 349001 | Servicios financieros, bancarios y comerciales integrales | \$9,556.00 | -\$9,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$849,857.00 | -\$456,900.02 | \$392,956.98 | \$329,884.06 | \$63,072.92 | \$329,884.06 | \$0.00 | \$63,072.92 | \$329,884.06 | \$329,884.06 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$285,600.00 | -\$116,699.41 | \$168,900.59 | \$105,827.67 | \$63,072.92 | \$105,827.67 | \$0.00 | \$63,072.92 | \$105,827.67 | \$105,827.67 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$285,600.00 | -\$116,699.41 | \$168,900.59 | \$105,827.67 | \$63,072.92 | \$105,827.67 | \$0.00 | \$63,072.92 | \$105,827.67 | \$105,827.67 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y ec | \$24,886.00 | -\$3,933.20 | \$20,952.80 | \$20,952.80 | \$0.00 | \$20,952.80 | \$0.00 | \$0.00 | \$20,952.80 | \$20,952.80 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$24,886.00 | -\$3,933.20 | \$20,952.80 | \$20,952.80 | \$0.00 | \$20,952.80 | \$0.00 | \$0.00 | \$20,952.80 | \$20,952.80 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cón | \$29,333.00 | \$10,609.01 | \$39,942.01 | \$39,942.01 | \$0.00 | \$39,942.01 | \$0.00 | \$0.00 | \$39,942.01 | \$39,942.01 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$29,333.00 | \$10,609.01 | \$39,942.01 | \$39,942.01 | \$0.00 | \$39,942.01 | \$0.00 | \$0.00 | \$39,942.01 | \$39,942.01 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$334,988.00 | -\$264,626.42 | \$70,361.58 | \$70,361.58 | \$0.00 | \$70,361.58 | \$0.00 | \$0.00 | \$70,361.58 | \$70,361.58 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$334,988.00 | -\$264,626.42 | \$70,361.58 | \$70,361.58 | \$0.00 | \$70,361.58 | \$0.00 | \$0.00 | \$70,361.58 | \$70,361.58 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$85,338.00 | -\$85,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|--------------------------|---|--------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$85,338.00 | -\$85,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$75,486.00 | \$17,314.00 | \$92,800.00 | \$92,800.00 | \$0.00 | \$92,800.00 | \$0.00 | \$0.00 | \$92,800.00 | \$92,800.00 | \$0.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$75,486.00 | \$17,314.00 | \$92,800.00 | \$92,800.00 | \$0.00 | \$92,800.00 | \$0.00 | \$0.00 | \$92,800.00 | \$92,800.00 | \$0.00 |
| 359000 | Servicios de jardinería y fumigación | \$14,226.00 | -\$14,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 359001 | Servicios de jardinería y fumigación | \$14,226.00 | -\$14,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$114,650.00 | \$20,000.00 | \$134,650.00 | \$114,650.00 | \$20,000.00 | \$114,650.00 | \$0.00 | \$20,000.00 | \$114,650.00 | \$114,650.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$114,650.00 | \$20,000.00 | \$134,650.00 | \$114,650.00 | \$20,000.00 | \$114,650.00 | \$0.00 | \$20,000.00 | \$114,650.00 | \$114,650.00 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$114,650.00 | \$20,000.00 | \$134,650.00 | \$114,650.00 | \$20,000.00 | \$114,650.00 | \$0.00 | \$20,000.00 | \$114,650.00 | \$114,650.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$199,634.00 | -\$99,526.99 | \$100,107.01 | \$100,107.01 | \$0.00 | \$100,107.01 | \$0.00 | \$0.00 | \$100,107.01 | \$100,107.01 | \$0.00 |
| 375000 | Viáticos en el país | \$111,324.00 | -\$76,437.90 | \$34,886.10 | \$34,886.10 | \$0.00 | \$34,886.10 | \$0.00 | \$0.00 | \$34,886.10 | \$34,886.10 | \$0.00 |
| 375001 | Viáticos en el país | \$111,324.00 | -\$76,437.90 | \$34,886.10 | \$34,886.10 | \$0.00 | \$34,886.10 | \$0.00 | \$0.00 | \$34,886.10 | \$34,886.10 | \$0.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$88,310.00 | -\$23,089.09 | \$65,220.91 | \$65,220.91 | \$0.00 | \$65,220.91 | \$0.00 | \$0.00 | \$65,220.91 | \$65,220.91 | \$0.00 |
| 379001 | Otros servicios de traslado y hospedaje | \$88,310.00 | -\$23,089.09 | \$65,220.91 | \$65,220.91 | \$0.00 | \$65,220.91 | \$0.00 | \$0.00 | \$65,220.91 | \$65,220.91 | \$0.00 |
| 380000 | Servicios oficiales | \$842,352.00 | \$549,344.09 | \$1,391,696.09 | \$1,391,696.09 | \$0.00 | \$1,391,696.09 | \$0.00 | \$0.00 | \$1,391,696.09 | \$1,391,696.09 | \$0.00 |
| 381000 | Gastos de ceremonial | \$78,995.00 | \$150,000.00 | \$228,995.00 | \$228,995.00 | \$0.00 | \$228,995.00 | \$0.00 | \$0.00 | \$228,995.00 | \$228,995.00 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$78,995.00 | \$150,000.00 | \$228,995.00 | \$228,995.00 | \$0.00 | \$228,995.00 | \$0.00 | \$0.00 | \$228,995.00 | \$228,995.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$308,221.00 | \$397,861.25 | \$706,082.25 | \$706,082.25 | \$0.00 | \$706,082.25 | \$0.00 | \$0.00 | \$706,082.25 | \$706,082.25 | \$0.00 |
| 382001 | Gastos de orden social | \$308,221.00 | \$397,861.25 | \$706,082.25 | \$706,082.25 | \$0.00 | \$706,082.25 | \$0.00 | \$0.00 | \$706,082.25 | \$706,082.25 | \$0.00 |
| 383000 | Congresos y convenciones | \$44,526.00 | -\$44,526.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 383001 | Congresos, Convenciones | \$44,526.00 | -\$44,526.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 384000 | Exposiciones | \$358,447.00 | \$94,211.84 | \$452,658.84 | \$452,658.84 | \$0.00 | \$452,658.84 | \$0.00 | \$0.00 | \$452,658.84 | \$452,658.84 | \$0.00 |
| 384001 | Exposiciones | \$358,447.00 | \$94,211.84 | \$452,658.84 | \$452,658.84 | \$0.00 | \$452,658.84 | \$0.00 | \$0.00 | \$452,658.84 | \$452,658.84 | \$0.00 |
| 385000 | Gastos de representación | \$52,163.00 | -\$48,203.00 | \$3,960.00 | \$3,960.00 | \$0.00 | \$3,960.00 | \$0.00 | \$0.00 | \$3,960.00 | \$3,960.00 | \$0.00 |
| 385001 | Gastos de representación | \$52,163.00 | -\$48,203.00 | \$3,960.00 | \$3,960.00 | \$0.00 | \$3,960.00 | \$0.00 | \$0.00 | \$3,960.00 | \$3,960.00 | \$0.00 |
| 390000 | Otros servicios generales | \$238,878.40 | \$61,677.60 | \$300,556.00 | \$300,556.00 | \$0.00 | \$300,556.00 | \$0.00 | \$0.00 | \$300,556.00 | \$300,556.00 | \$0.00 |
| 391000 | Servicios funerarios y de cementerios | \$148,960.00 | -\$56,160.00 | \$92,800.00 | \$92,800.00 | \$0.00 | \$92,800.00 | \$0.00 | \$0.00 | \$92,800.00 | \$92,800.00 | \$0.00 |
| 391001 | Servicios funerarios y de cementerios | \$148,960.00 | -\$56,160.00 | \$92,800.00 | \$92,800.00 | \$0.00 | \$92,800.00 | \$0.00 | \$0.00 | \$92,800.00 | \$92,800.00 | \$0.00 |
| 393000 | Impuestos y derechos de importación | \$16,229.00 | -\$16,229.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 393001 | Impuestos y derechos de importación | \$16,229.00 | -\$16,229.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 395000 | Penas, multas, accesorios y actualizaciones | \$15,162.00 | -\$15,162.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | \$15,162.00 | -\$15,162.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|-----------------------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$58,527.40 | \$149,228.60 | \$207,756.00 | \$207,756.00 | \$0.00 | \$207,756.00 | \$0.00 | \$0.00 | \$207,756.00 | \$207,756.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$58,527.40 | \$149,228.60 | \$207,756.00 | \$207,756.00 | \$0.00 | \$207,756.00 | \$0.00 | \$0.00 | \$207,756.00 | \$207,756.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$1,134,499.13 | \$576,434.68 | \$1,710,933.81 | \$1,710,933.81 | \$0.00 | \$1,710,933.81 | \$0.00 | \$0.00 | \$1,710,933.81 | \$1,710,933.81 | \$0.00 |
| 440000 | Ayudas sociales | \$1,134,499.13 | \$576,434.68 | \$1,710,933.81 | \$1,710,933.81 | \$0.00 | \$1,710,933.81 | \$0.00 | \$0.00 | \$1,710,933.81 | \$1,710,933.81 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$624,419.13 | \$683,083.81 | \$1,307,502.94 | \$1,307,502.94 | \$0.00 | \$1,307,502.94 | \$0.00 | \$0.00 | \$1,307,502.94 | \$1,307,502.94 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$624,419.13 | \$683,083.81 | \$1,307,502.94 | \$1,307,502.94 | \$0.00 | \$1,307,502.94 | \$0.00 | \$0.00 | \$1,307,502.94 | \$1,307,502.94 | \$0.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$175,500.00 | -\$169,900.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| 442001 | Becas | \$175,500.00 | -\$169,900.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$334,580.00 | \$63,250.87 | \$397,830.87 | \$397,830.87 | \$0.00 | \$397,830.87 | \$0.00 | \$0.00 | \$397,830.87 | \$397,830.87 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$334,580.00 | \$63,250.87 | \$397,830.87 | \$397,830.87 | \$0.00 | \$397,830.87 | \$0.00 | \$0.00 | \$397,830.87 | \$397,830.87 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$371,094.21 | \$371,094.21 | \$371,094.21 | \$0.00 | \$371,094.21 | \$0.00 | \$0.00 | \$371,094.21 | \$371,094.21 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$353,664.20 | \$353,664.20 | \$353,664.20 | \$0.00 | \$353,664.20 | \$0.00 | \$0.00 | \$353,664.20 | \$353,664.20 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$0.00 | \$82,035.16 | \$82,035.16 | \$82,035.16 | \$0.00 | \$82,035.16 | \$0.00 | \$0.00 | \$82,035.16 | \$82,035.16 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$0.00 | \$82,035.16 | \$82,035.16 | \$82,035.16 | \$0.00 | \$82,035.16 | \$0.00 | \$0.00 | \$82,035.16 | \$82,035.16 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$271,629.04 | \$271,629.04 | \$271,629.04 | \$0.00 | \$271,629.04 | \$0.00 | \$0.00 | \$271,629.04 | \$271,629.04 | \$0.00 |
| 515001 | Bienes informáticos | \$0.00 | \$271,629.04 | \$271,629.04 | \$271,629.04 | \$0.00 | \$271,629.04 | \$0.00 | \$0.00 | \$271,629.04 | \$271,629.04 | \$0.00 |
| 590000 | Activos intangibles | \$0.00 | \$17,430.01 | \$17,430.01 | \$17,430.01 | \$0.00 | \$17,430.01 | \$0.00 | \$0.00 | \$17,430.01 | \$17,430.01 | \$0.00 |
| 591000 | Software | \$0.00 | \$17,430.01 | \$17,430.01 | \$17,430.01 | \$0.00 | \$17,430.01 | \$0.00 | \$0.00 | \$17,430.01 | \$17,430.01 | \$0.00 |
| 591001 | Software | \$0.00 | \$17,430.01 | \$17,430.01 | \$17,430.01 | \$0.00 | \$17,430.01 | \$0.00 | \$0.00 | \$17,430.01 | \$17,430.01 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$1,203,646.19 | \$1,203,646.19 | \$0.00 | \$1,203,646.19 | \$0.00 | \$0.00 | \$1,203,646.19 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$1,203,646.19 | \$1,203,646.19 | \$0.00 | \$1,203,646.19 | \$0.00 | \$0.00 | \$1,203,646.19 | \$0.00 | \$0.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$1,203,646.19 | \$1,203,646.19 | \$0.00 | \$1,203,646.19 | \$0.00 | \$0.00 | \$1,203,646.19 | \$0.00 | \$0.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$1,203,646.19 | \$1,203,646.19 | \$0.00 | \$1,203,646.19 | \$0.00 | \$0.00 | \$1,203,646.19 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE FOMENTO MUNICIPAL | | \$11,056,979.00 | \$828,287.23 | \$11,885,266.23 | \$10,594,547.12 | \$1,290,719.11 | \$10,594,547.12 | \$0.00 | \$1,290,719.11 | \$10,594,547.12 | \$10,594,547.12 | \$0.00 |
| 7 F.O.P.A.E.D. | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$2,669,450.00 | -\$2,669,450.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$2,669,450.00 | -\$2,669,450.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$2,669,450.00 | -\$2,669,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$2,669,450.00 | -\$2,669,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F.O.P.A.E.D. | | \$2,669,450.00 | -\$2,669,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------|---------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 8 FONDO GRA. DE PARTICIPACIONES | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$16,183,777.29 | \$3,879,208.38 | \$20,062,985.67 | \$20,062,985.67 | \$0.00 | \$20,062,985.67 | \$0.00 | \$0.00 | \$20,062,985.67 | \$20,062,985.67 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente | \$12,756,435.12 | \$4,061,649.30 | \$16,818,084.42 | \$16,818,084.42 | \$0.00 | \$16,818,084.42 | \$0.00 | \$0.00 | \$16,818,084.42 | \$16,818,084.42 | \$0.00 |
| 111000 Dietas | \$0.00 | \$3,575,381.48 | \$3,575,381.48 | \$3,575,381.48 | \$0.00 | \$3,575,381.48 | \$0.00 | \$0.00 | \$3,575,381.48 | \$3,575,381.48 | \$0.00 |
| 111001 Dietas | \$0.00 | \$3,575,381.48 | \$3,575,381.48 | \$3,575,381.48 | \$0.00 | \$3,575,381.48 | \$0.00 | \$0.00 | \$3,575,381.48 | \$3,575,381.48 | \$0.00 |
| 113000 Sueldos base al personal permanente | \$12,756,435.12 | \$486,267.82 | \$13,242,702.94 | \$13,242,702.94 | \$0.00 | \$13,242,702.94 | \$0.00 | \$0.00 | \$13,242,702.94 | \$13,242,702.94 | \$0.00 |
| 113001 Sueldos | \$12,756,435.12 | \$486,267.82 | \$13,242,702.94 | \$13,242,702.94 | \$0.00 | \$13,242,702.94 | \$0.00 | \$0.00 | \$13,242,702.94 | \$13,242,702.94 | \$0.00 |
| 120000 Remuneraciones al personal de carácter transitorio | \$503,262.49 | -\$122,328.72 | \$380,933.77 | \$380,933.77 | \$0.00 | \$380,933.77 | \$0.00 | \$0.00 | \$380,933.77 | \$380,933.77 | \$0.00 |
| 122000 Sueldos base al personal eventual | \$503,262.49 | -\$122,328.72 | \$380,933.77 | \$380,933.77 | \$0.00 | \$380,933.77 | \$0.00 | \$0.00 | \$380,933.77 | \$380,933.77 | \$0.00 |
| 122001 Sueldo Base a Personal Eventual | \$503,262.49 | -\$122,328.72 | \$380,933.77 | \$380,933.77 | \$0.00 | \$380,933.77 | \$0.00 | \$0.00 | \$380,933.77 | \$380,933.77 | \$0.00 |
| 130000 Remuneraciones adicionales y especiales | \$2,753,679.68 | -\$1,563,246... | \$1,190,433.20 | \$1,190,433.20 | \$0.00 | \$1,190,433.20 | \$0.00 | \$0.00 | \$1,190,433.20 | \$1,190,433.20 | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de : | \$1,723,076.00 | -\$1,642,372.53 | \$80,703.47 | \$80,703.47 | \$0.00 | \$80,703.47 | \$0.00 | \$0.00 | \$80,703.47 | \$80,703.47 | \$0.00 |
| 132002 Gratificación Anual | \$1,723,076.00 | -\$1,642,372.53 | \$80,703.47 | \$80,703.47 | \$0.00 | \$80,703.47 | \$0.00 | \$0.00 | \$80,703.47 | \$80,703.47 | \$0.00 |
| 134000 Compensaciones | \$1,030,603.68 | \$79,126.05 | \$1,109,729.73 | \$1,109,729.73 | \$0.00 | \$1,109,729.73 | \$0.00 | \$0.00 | \$1,109,729.73 | \$1,109,729.73 | \$0.00 |
| 134001 Compensaciones | \$1,030,603.68 | \$79,126.05 | \$1,109,729.73 | \$1,109,729.73 | \$0.00 | \$1,109,729.73 | \$0.00 | \$0.00 | \$1,109,729.73 | \$1,109,729.73 | \$0.00 |
| 150000 Otras prestaciones sociales y económicas | \$170,400.00 | \$1,503,134.28 | \$1,673,534.28 | \$1,673,534.28 | \$0.00 | \$1,673,534.28 | \$0.00 | \$0.00 | \$1,673,534.28 | \$1,673,534.28 | \$0.00 |
| 152000 Indemnizaciones | \$0.00 | \$7,112.13 | \$7,112.13 | \$7,112.13 | \$0.00 | \$7,112.13 | \$0.00 | \$0.00 | \$7,112.13 | \$7,112.13 | \$0.00 |
| 152001 Indemnizaciones | \$0.00 | \$7,112.13 | \$7,112.13 | \$7,112.13 | \$0.00 | \$7,112.13 | \$0.00 | \$0.00 | \$7,112.13 | \$7,112.13 | \$0.00 |
| 155000 Apoyos a la capacitación de los servidores públicos | \$0.00 | \$1,242,252.38 | \$1,242,252.38 | \$1,242,252.38 | \$0.00 | \$1,242,252.38 | \$0.00 | \$0.00 | \$1,242,252.38 | \$1,242,252.38 | \$0.00 |
| 155001 APORTACION DE BONO POR AÑOS TRABAJADOS | \$0.00 | \$1,242,252.38 | \$1,242,252.38 | \$1,242,252.38 | \$0.00 | \$1,242,252.38 | \$0.00 | \$0.00 | \$1,242,252.38 | \$1,242,252.38 | \$0.00 |
| 159000 Otras prestaciones sociales y económicas | \$170,400.00 | \$253,769.77 | \$424,169.77 | \$424,169.77 | \$0.00 | \$424,169.77 | \$0.00 | \$0.00 | \$424,169.77 | \$424,169.77 | \$0.00 |
| 159002 Otras Prestaciones | \$170,400.00 | \$253,769.77 | \$424,169.77 | \$424,169.77 | \$0.00 | \$424,169.77 | \$0.00 | \$0.00 | \$424,169.77 | \$424,169.77 | \$0.00 |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$7,490.18 | \$7,490.18 | \$0.00 | \$7,490.18 | \$0.00 | \$0.00 | \$7,490.18 | \$0.00 | \$0.00 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos y art | \$0.00 | \$7,490.18 | \$7,490.18 | \$0.00 | \$7,490.18 | \$0.00 | \$0.00 | \$7,490.18 | \$0.00 | \$0.00 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina | \$0.00 | \$4,148.10 | \$4,148.10 | \$0.00 | \$4,148.10 | \$0.00 | \$0.00 | \$4,148.10 | \$0.00 | \$0.00 | \$0.00 |
| 211001 Material de Oficina | \$0.00 | \$4,148.10 | \$4,148.10 | \$0.00 | \$4,148.10 | \$0.00 | \$0.00 | \$4,148.10 | \$0.00 | \$0.00 | \$0.00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$3,342.08 | \$3,342.08 | \$0.00 | \$3,342.08 | \$0.00 | \$0.00 | \$3,342.08 | \$0.00 | \$0.00 | \$0.00 |
| 214001 Material para Bienes Informáticos | \$0.00 | \$3,342.08 | \$3,342.08 | \$0.00 | \$3,342.08 | \$0.00 | \$0.00 | \$3,342.08 | \$0.00 | \$0.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$255,128.71 | \$65,123.29 | \$320,252.00 | \$248,327.00 | \$71,925.00 | \$248,327.00 | \$0.00 | \$71,925.00 | \$248,327.00 | \$248,327.00 | \$0.00 |
| 390000 Otros servicios generales | \$255,128.71 | \$65,123.29 | \$320,252.00 | \$248,327.00 | \$71,925.00 | \$248,327.00 | \$0.00 | \$71,925.00 | \$248,327.00 | \$248,327.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|--------------------------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$255,128.71 | \$65,123.29 | \$320,252.00 | \$248,327.00 | \$71,925.00 | \$248,327.00 | \$0.00 | \$71,925.00 | \$248,327.00 | \$248,327.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$255,128.71 | \$65,123.29 | \$320,252.00 | \$248,327.00 | \$71,925.00 | \$248,327.00 | \$0.00 | \$71,925.00 | \$248,327.00 | \$248,327.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$450,000.00 | \$543,860.00 | \$993,860.00 | \$793,860.00 | \$200,000.00 | \$793,860.00 | \$0.00 | \$200,000.00 | \$793,860.00 | \$793,860.00 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$300,000.00 | \$300,000.00 | \$100,000.00 | \$200,000.00 | \$100,000.00 | \$0.00 | \$200,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$300,000.00 | \$300,000.00 | \$100,000.00 | \$200,000.00 | \$100,000.00 | \$0.00 | \$200,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 442001 | Becas | \$0.00 | \$300,000.00 | \$300,000.00 | \$100,000.00 | \$200,000.00 | \$100,000.00 | \$0.00 | \$200,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 480000 | Donativos | \$450,000.00 | \$243,860.00 | \$693,860.00 | \$693,860.00 | \$0.00 | \$693,860.00 | \$0.00 | \$0.00 | \$693,860.00 | \$693,860.00 | \$0.00 |
| 481000 | Donativos a instituciones sin fines de lucro | \$450,000.00 | \$243,860.00 | \$693,860.00 | \$693,860.00 | \$0.00 | \$693,860.00 | \$0.00 | \$0.00 | \$693,860.00 | \$693,860.00 | \$0.00 |
| 481001 | Donativos a instituciones sin fines de lucro | \$450,000.00 | \$243,860.00 | \$693,860.00 | \$693,860.00 | \$0.00 | \$693,860.00 | \$0.00 | \$0.00 | \$693,860.00 | \$693,860.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$1,114,800.00 | \$1,114,800.00 | \$0.00 | \$1,114,800.00 | \$0.00 | \$0.00 | \$1,114,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$1,114,800.00 | \$1,114,800.00 | \$0.00 | \$1,114,800.00 | \$0.00 | \$0.00 | \$1,114,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 541000 | Vehiculos y equipo terrestre | \$0.00 | \$1,114,800.00 | \$1,114,800.00 | \$0.00 | \$1,114,800.00 | \$0.00 | \$0.00 | \$1,114,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$1,114,800.00 | \$1,114,800.00 | \$0.00 | \$1,114,800.00 | \$0.00 | \$0.00 | \$1,114,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$58,836.28 | \$58,836.28 | \$0.00 | \$58,836.28 | \$0.00 | \$0.00 | \$58,836.28 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$58,836.28 | \$58,836.28 | \$0.00 | \$58,836.28 | \$0.00 | \$0.00 | \$58,836.28 | \$0.00 | \$0.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$58,836.28 | \$58,836.28 | \$0.00 | \$58,836.28 | \$0.00 | \$0.00 | \$58,836.28 | \$0.00 | \$0.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$58,836.28 | \$58,836.28 | \$0.00 | \$58,836.28 | \$0.00 | \$0.00 | \$58,836.28 | \$0.00 | \$0.00 | \$0.00 |
| FONDO GRA. DE PARTICIPACIONES | | \$16,888,906.00 | \$5,669,318.13 | \$22,558,224.13 | \$21,105,172.67 | \$1,453,051.46 | \$21,105,172.67 | \$0.00 | \$1,453,051.46 | \$21,105,172.67 | \$21,105,172.67 | \$0.00 |
| A FONDO FISCALIZACION 2016 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$237,904.05 | -\$78,014.87 | \$159,889.18 | \$159,889.18 | \$0.00 | \$159,889.18 | \$0.00 | \$0.00 | \$159,889.18 | \$159,889.18 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$179,071.75 | -\$76,916.41 | \$102,155.34 | \$102,155.34 | \$0.00 | \$102,155.34 | \$0.00 | \$0.00 | \$102,155.34 | \$102,155.34 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$179,071.75 | -\$76,916.41 | \$102,155.34 | \$102,155.34 | \$0.00 | \$102,155.34 | \$0.00 | \$0.00 | \$102,155.34 | \$102,155.34 | \$0.00 |
| 113001 | Sueldos | \$179,071.75 | -\$76,916.41 | \$102,155.34 | \$102,155.34 | \$0.00 | \$102,155.34 | \$0.00 | \$0.00 | \$102,155.34 | \$102,155.34 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$46,380.30 | -\$39,067.46 | \$7,312.84 | \$7,312.84 | \$0.00 | \$7,312.84 | \$0.00 | \$0.00 | \$7,312.84 | \$7,312.84 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$29,845.30 | -\$29,845.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132002 | Gratificación Anual | \$29,845.30 | -\$29,845.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134000 | Compensaciones | \$16,535.00 | -\$9,222.16 | \$7,312.84 | \$7,312.84 | \$0.00 | \$7,312.84 | \$0.00 | \$0.00 | \$7,312.84 | \$7,312.84 | \$0.00 |
| 134001 | Compensaciones | \$16,535.00 | -\$9,222.16 | \$7,312.84 | \$7,312.84 | \$0.00 | \$7,312.84 | \$0.00 | \$0.00 | \$7,312.84 | \$7,312.84 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$12,452.00 | \$37,969.00 | \$50,421.00 | \$50,421.00 | \$0.00 | \$50,421.00 | \$0.00 | \$0.00 | \$50,421.00 | \$50,421.00 | \$0.00 |
| 152000 | Indemnizaciones | \$0.00 | \$50,421.00 | \$50,421.00 | \$50,421.00 | \$0.00 | \$50,421.00 | \$0.00 | \$0.00 | \$50,421.00 | \$50,421.00 | \$0.00 |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|--------------------------|--|---------------------|---|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 152001 | Indemnizaciones | \$0.00 | \$50,421.00 | \$50,421.00 | \$50,421.00 | \$0.00 | \$50,421.00 | \$0.00 | \$0.00 | \$50,421.00 | \$50,421.00 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$12,452.00 | -\$12,452.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159002 | Otras Prestaciones | \$12,452.00 | -\$12,452.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$210,990.00 | \$19,806.12 | \$230,796.12 | \$206,466.52 | \$24,329.60 | \$206,466.52 | \$0.00 | \$24,329.60 | \$206,466.52 | \$206,466.52 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$210,990.00 | \$6,306.12 | \$217,296.12 | \$192,966.52 | \$24,329.60 | \$192,966.52 | \$0.00 | \$24,329.60 | \$192,966.52 | \$192,966.52 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$36,885.00 | \$20,000.00 | \$56,885.00 | \$32,555.40 | \$24,329.60 | \$32,555.40 | \$0.00 | \$24,329.60 | \$32,555.40 | \$32,555.40 | \$0.00 |
| 211001 | Material de Oficina | \$36,885.00 | \$20,000.00 | \$56,885.00 | \$32,555.40 | \$24,329.60 | \$32,555.40 | \$0.00 | \$24,329.60 | \$32,555.40 | \$32,555.40 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$48,775.00 | -\$4,088.41 | \$44,686.59 | \$44,686.59 | \$0.00 | \$44,686.59 | \$0.00 | \$0.00 | \$44,686.59 | \$44,686.59 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$48,775.00 | -\$4,088.41 | \$44,686.59 | \$44,686.59 | \$0.00 | \$44,686.59 | \$0.00 | \$0.00 | \$44,686.59 | \$44,686.59 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$125,330.00 | -\$33,861.07 | \$91,468.93 | \$91,468.93 | \$0.00 | \$91,468.93 | \$0.00 | \$0.00 | \$91,468.93 | \$91,468.93 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$125,330.00 | -\$33,861.07 | \$91,468.93 | \$91,468.93 | \$0.00 | \$91,468.93 | \$0.00 | \$0.00 | \$91,468.93 | \$91,468.93 | \$0.00 |
| 215000 | Material impreso e información digital | \$0.00 | \$24,255.60 | \$24,255.60 | \$24,255.60 | \$0.00 | \$24,255.60 | \$0.00 | \$0.00 | \$24,255.60 | \$24,255.60 | \$0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$24,255.60 | \$24,255.60 | \$24,255.60 | \$0.00 | \$24,255.60 | \$0.00 | \$0.00 | \$24,255.60 | \$24,255.60 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$234,085.55 | <b style="color: red;">-\$58,068.52 | \$176,017.03 | \$91,307.00 | \$84,710.03 | \$91,307.00 | \$0.00 | \$84,710.03 | \$91,307.00 | \$91,307.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servi | \$77,445.00 | -\$77,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$52,885.00 | -\$52,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 331003 | Servicios de Consultoría | \$52,885.00 | -\$52,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$24,560.00 | -\$24,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334001 | Capacitación | \$24,560.00 | -\$24,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$54,740.95 | \$15,263.71 | \$70,004.66 | \$6,760.00 | \$63,244.66 | \$6,760.00 | \$0.00 | \$63,244.66 | \$6,760.00 | \$6,760.00 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$54,740.95 | \$15,263.71 | \$70,004.66 | \$6,760.00 | \$63,244.66 | \$6,760.00 | \$0.00 | \$63,244.66 | \$6,760.00 | \$6,760.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$54,740.95 | \$15,263.71 | \$70,004.66 | \$6,760.00 | \$63,244.66 | \$6,760.00 | \$0.00 | \$63,244.66 | \$6,760.00 | \$6,760.00 | \$0.00 |
| 380000 | Servicios oficiales | \$101,899.60 | \$4,112.77 | \$106,012.37 | \$84,547.00 | \$21,465.37 | \$84,547.00 | \$0.00 | \$21,465.37 | \$84,547.00 | \$84,547.00 | \$0.00 |
| 381000 | Gastos de ceremonial | \$101,899.60 | \$4,112.77 | \$106,012.37 | \$84,547.00 | \$21,465.37 | \$84,547.00 | \$0.00 | \$21,465.37 | \$84,547.00 | \$84,547.00 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$101,899.60 | \$4,112.77 | \$106,012.37 | \$84,547.00 | \$21,465.37 | \$84,547.00 | \$0.00 | \$21,465.37 | \$84,547.00 | \$84,547.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$96,123.20 | \$96,123.20 | \$77,325.60 | \$18,797.60 | \$77,325.60 | \$0.00 | \$18,797.60 | \$77,325.60 | \$77,325.60 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$96,123.20 | \$96,123.20 | \$77,325.60 | \$18,797.60 | \$77,325.60 | \$0.00 | \$18,797.60 | \$77,325.60 | \$77,325.60 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$96,123.20 | \$96,123.20 | \$77,325.60 | \$18,797.60 | \$77,325.60 | \$0.00 | \$18,797.60 | \$77,325.60 | \$77,325.60 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|---------------------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 441001 | Ayudas sociales a personas | \$0.00 | \$96,123.20 | \$96,123.20 | \$77,325.60 | \$18,797.60 | \$77,325.60 | \$0.00 | \$18,797.60 | \$77,325.60 | \$77,325.60 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$87,476.20 | \$87,476.20 | \$87,476.20 | \$0.00 | \$87,476.20 | \$0.00 | \$0.00 | \$87,476.20 | \$87,476.20 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$26,310.01 | \$26,310.01 | \$26,310.01 | \$0.00 | \$26,310.01 | \$0.00 | \$0.00 | \$26,310.01 | \$26,310.01 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$26,310.01 | \$26,310.01 | \$26,310.01 | \$0.00 | \$26,310.01 | \$0.00 | \$0.00 | \$26,310.01 | \$26,310.01 | \$0.00 |
| 515001 | Bienes informáticos | \$0.00 | \$26,310.01 | \$26,310.01 | \$26,310.01 | \$0.00 | \$26,310.01 | \$0.00 | \$0.00 | \$26,310.01 | \$26,310.01 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$0.00 | \$16,993.00 | \$16,993.00 | \$16,993.00 | \$0.00 | \$16,993.00 | \$0.00 | \$0.00 | \$16,993.00 | \$16,993.00 | \$0.00 |
| 521000 | Equipos y aparatos audiovisuales | \$0.00 | \$16,993.00 | \$16,993.00 | \$16,993.00 | \$0.00 | \$16,993.00 | \$0.00 | \$0.00 | \$16,993.00 | \$16,993.00 | \$0.00 |
| 521001 | Equipos y aparatos audiovisuales | \$0.00 | \$16,993.00 | \$16,993.00 | \$16,993.00 | \$0.00 | \$16,993.00 | \$0.00 | \$0.00 | \$16,993.00 | \$16,993.00 | \$0.00 |
| 590000 | Activos intangibles | \$0.00 | \$44,173.19 | \$44,173.19 | \$44,173.19 | \$0.00 | \$44,173.19 | \$0.00 | \$0.00 | \$44,173.19 | \$44,173.19 | \$0.00 |
| 591000 | Software | \$0.00 | \$44,173.19 | \$44,173.19 | \$44,173.19 | \$0.00 | \$44,173.19 | \$0.00 | \$0.00 | \$44,173.19 | \$44,173.19 | \$0.00 |
| 591001 | Software | \$0.00 | \$44,173.19 | \$44,173.19 | \$44,173.19 | \$0.00 | \$44,173.19 | \$0.00 | \$0.00 | \$44,173.19 | \$44,173.19 | \$0.00 |
| FONDO FISCALIZACION 2016 | | \$682,979.60 | \$67,322.13 | \$750,301.73 | \$622,464.50 | \$127,837.23 | \$622,464.50 | \$0.00 | \$127,837.23 | \$622,464.50 | \$622,464.50 | \$0.00 |
| B FONDO COMP. 2016 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$325,448.00 | -\$325,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$43,448.00 | -\$43,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$43,448.00 | -\$43,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$43,448.00 | -\$43,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$282,000.00 | -\$282,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$282,000.00 | -\$282,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$282,000.00 | -\$282,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO COMP. 2016 | | \$325,448.00 | -\$325,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C FONDO COMP ISAN 2016 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$35,766.00 | -\$13,706.00 | \$22,060.00 | \$22,060.00 | \$0.00 | \$22,060.00 | \$0.00 | \$0.00 | \$22,060.00 | \$22,060.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$35,766.00 | -\$13,706.00 | \$22,060.00 | \$22,060.00 | \$0.00 | \$22,060.00 | \$0.00 | \$0.00 | \$22,060.00 | \$22,060.00 | \$0.00 |
| 291000 | Herramientas menores | \$11,556.00 | -\$11,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$11,556.00 | -\$11,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros | \$24,210.00 | -\$2,150.00 | \$22,060.00 | \$22,060.00 | \$0.00 | \$22,060.00 | \$0.00 | \$0.00 | \$22,060.00 | \$22,060.00 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros | \$24,210.00 | -\$2,150.00 | \$22,060.00 | \$22,060.00 | \$0.00 | \$22,060.00 | \$0.00 | \$0.00 | \$22,060.00 | \$22,060.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$24,594.80 | \$24,594.80 | \$18,428.00 | \$6,166.80 | \$18,428.00 | \$0.00 | \$6,166.80 | \$18,428.00 | \$18,428.00 | \$0.00 |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

 Fecha y hora de Impresión | 12/ene/2017
 11:05 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------------|--|--------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 310000 | Servicios básicos | \$0.00 | \$4,508.00 | \$4,508.00 | \$4,508.00 | \$0.00 | \$4,508.00 | \$0.00 | \$0.00 | \$4,508.00 | \$4,508.00 | \$0.00 |
| 315000 | Telefonía celular | \$0.00 | \$4,508.00 | \$4,508.00 | \$4,508.00 | \$0.00 | \$4,508.00 | \$0.00 | \$0.00 | \$4,508.00 | \$4,508.00 | \$0.00 |
| 315001 | Servicio de Telefonía Celular | \$0.00 | \$4,508.00 | \$4,508.00 | \$4,508.00 | \$0.00 | \$4,508.00 | \$0.00 | \$0.00 | \$4,508.00 | \$4,508.00 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$20,086.80 | \$20,086.80 | \$13,920.00 | \$6,166.80 | \$13,920.00 | \$0.00 | \$6,166.80 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$20,086.80 | \$20,086.80 | \$13,920.00 | \$6,166.80 | \$13,920.00 | \$0.00 | \$6,166.80 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$20,086.80 | \$20,086.80 | \$13,920.00 | \$6,166.80 | \$13,920.00 | \$0.00 | \$6,166.80 | \$13,920.00 | \$13,920.00 | \$0.00 |
| FONDO COMP ISAN 2016 | | \$35,766.00 | \$10,888.80 | \$46,654.80 | \$40,488.00 | \$6,166.80 | \$40,488.00 | \$0.00 | \$6,166.80 | \$40,488.00 | \$40,488.00 | \$0.00 |
| D FONDO COMP. IEPS 2016 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$53,924.51 | \$53,924.51 | \$53,924.51 | \$0.00 | \$53,924.51 | \$0.00 | \$0.00 | \$53,924.51 | \$53,924.51 | \$0.00 |
| 220000 | Alimentos y utensilios | \$0.00 | \$1,570.00 | \$1,570.00 | \$1,570.00 | \$0.00 | \$1,570.00 | \$0.00 | \$0.00 | \$1,570.00 | \$1,570.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$0.00 | \$1,570.00 | \$1,570.00 | \$1,570.00 | \$0.00 | \$1,570.00 | \$0.00 | \$0.00 | \$1,570.00 | \$1,570.00 | \$0.00 |
| 221001 | Alimentación de Personas | \$0.00 | \$1,570.00 | \$1,570.00 | \$1,570.00 | \$0.00 | \$1,570.00 | \$0.00 | \$0.00 | \$1,570.00 | \$1,570.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$23,045.50 | \$23,045.50 | \$23,045.50 | \$0.00 | \$23,045.50 | \$0.00 | \$0.00 | \$23,045.50 | \$23,045.50 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$23,045.50 | \$23,045.50 | \$23,045.50 | \$0.00 | \$23,045.50 | \$0.00 | \$0.00 | \$23,045.50 | \$23,045.50 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$23,045.50 | \$23,045.50 | \$23,045.50 | \$0.00 | \$23,045.50 | \$0.00 | \$0.00 | \$23,045.50 | \$23,045.50 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$29,309.01 | \$29,309.01 | \$29,309.01 | \$0.00 | \$29,309.01 | \$0.00 | \$0.00 | \$29,309.01 | \$29,309.01 | \$0.00 |
| 291000 | Herramientas menores | \$0.00 | \$29,309.01 | \$29,309.01 | \$29,309.01 | \$0.00 | \$29,309.01 | \$0.00 | \$0.00 | \$29,309.01 | \$29,309.01 | \$0.00 |
| 291001 | Herramientas Menores | \$0.00 | \$29,309.01 | \$29,309.01 | \$29,309.01 | \$0.00 | \$29,309.01 | \$0.00 | \$0.00 | \$29,309.01 | \$29,309.01 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$360,000.00 | \$77,554.00 | \$437,554.00 | \$437,554.00 | \$0.00 | \$437,554.00 | \$0.00 | \$0.00 | \$437,554.00 | \$437,554.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$78,900.00 | \$52,400.00 | \$131,300.00 | \$131,300.00 | \$0.00 | \$131,300.00 | \$0.00 | \$0.00 | \$131,300.00 | \$131,300.00 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$0.00 | \$37,352.00 | \$37,352.00 | \$37,352.00 | \$0.00 | \$37,352.00 | \$0.00 | \$0.00 | \$37,352.00 | \$37,352.00 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$0.00 | \$37,352.00 | \$37,352.00 | \$37,352.00 | \$0.00 | \$37,352.00 | \$0.00 | \$0.00 | \$37,352.00 | \$37,352.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de tran | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$78,900.00 | \$5,768.00 | \$84,668.00 | \$84,668.00 | \$0.00 | \$84,668.00 | \$0.00 | \$0.00 | \$84,668.00 | \$84,668.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$78,900.00 | \$5,768.00 | \$84,668.00 | \$84,668.00 | \$0.00 | \$84,668.00 | \$0.00 | \$0.00 | \$84,668.00 | \$84,668.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$281,100.00 | -\$91,880.00 | \$189,220.00 | \$189,220.00 | \$0.00 | \$189,220.00 | \$0.00 | \$0.00 | \$189,220.00 | \$189,220.00 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$43,890.00 | -\$38,670.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$43,890.00 | -\$38,670.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cón | \$28,940.00 | -\$28,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|------------------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 353001 | Mantenimiento de bienes informáticos | \$28,940.00 | -\$28,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$61,780.00 | -\$40,180.00 | \$21,600.00 | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$61,780.00 | -\$40,180.00 | \$21,600.00 | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$146,490.00 | \$15,910.00 | \$162,400.00 | \$162,400.00 | \$0.00 | \$162,400.00 | \$0.00 | \$0.00 | \$162,400.00 | \$162,400.00 | \$0.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$146,490.00 | \$15,910.00 | \$162,400.00 | \$162,400.00 | \$0.00 | \$162,400.00 | \$0.00 | \$0.00 | \$162,400.00 | \$162,400.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$97,034.00 | \$97,034.00 | \$97,034.00 | \$0.00 | \$97,034.00 | \$0.00 | \$0.00 | \$97,034.00 | \$97,034.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$97,034.00 | \$97,034.00 | \$97,034.00 | \$0.00 | \$97,034.00 | \$0.00 | \$0.00 | \$97,034.00 | \$97,034.00 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$97,034.00 | \$97,034.00 | \$97,034.00 | \$0.00 | \$97,034.00 | \$0.00 | \$0.00 | \$97,034.00 | \$97,034.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$129,669.00 | \$131,525.48 | \$261,194.48 | \$251,440.66 | \$9,753.82 | \$251,440.66 | \$0.00 | \$9,753.82 | \$251,440.66 | \$251,440.66 | \$0.00 |
| 440000 | Ayudas sociales | \$129,669.00 | \$131,525.48 | \$261,194.48 | \$251,440.66 | \$9,753.82 | \$251,440.66 | \$0.00 | \$9,753.82 | \$251,440.66 | \$251,440.66 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$129,669.00 | -\$63,130.52 | \$66,538.48 | \$56,784.66 | \$9,753.82 | \$56,784.66 | \$0.00 | \$9,753.82 | \$56,784.66 | \$56,784.66 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$45,300.00 | \$21,238.48 | \$66,538.48 | \$56,784.66 | \$9,753.82 | \$56,784.66 | \$0.00 | \$9,753.82 | \$56,784.66 | \$56,784.66 | \$0.00 |
| 441002 | Premios, recompensas, pensiones de gracia y pensión re | \$84,369.00 | -\$84,369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$194,656.00 | \$194,656.00 | \$194,656.00 | \$0.00 | \$194,656.00 | \$0.00 | \$0.00 | \$194,656.00 | \$194,656.00 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$194,656.00 | \$194,656.00 | \$194,656.00 | \$0.00 | \$194,656.00 | \$0.00 | \$0.00 | \$194,656.00 | \$194,656.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$55,240.00 | \$55,240.00 | \$55,240.00 | \$0.00 | \$55,240.00 | \$0.00 | \$0.00 | \$55,240.00 | \$55,240.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$55,240.00 | \$55,240.00 | \$55,240.00 | \$0.00 | \$55,240.00 | \$0.00 | \$0.00 | \$55,240.00 | \$55,240.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$55,240.00 | \$55,240.00 | \$55,240.00 | \$0.00 | \$55,240.00 | \$0.00 | \$0.00 | \$55,240.00 | \$55,240.00 | \$0.00 |
| 515001 | Bienes informáticos | \$0.00 | \$55,240.00 | \$55,240.00 | \$55,240.00 | \$0.00 | \$55,240.00 | \$0.00 | \$0.00 | \$55,240.00 | \$55,240.00 | \$0.00 |
| FONDO COMP. IEPS 2016 | | \$489,669.00 | \$318,243.99 | \$807,912.99 | \$798,159.17 | \$9,753.82 | \$798,159.17 | \$0.00 | \$9,753.82 | \$798,159.17 | \$798,159.17 | \$0.00 |
| F FONDO I.S.A.N. 2016 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$183,906.00 | -\$81,559.46 | \$102,346.54 | \$80,856.86 | \$21,489.68 | \$80,856.86 | \$0.00 | \$21,489.68 | \$80,856.86 | \$80,856.86 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$0.00 | \$19,416.95 | \$19,416.95 | \$19,416.95 | \$0.00 | \$19,416.95 | \$0.00 | \$0.00 | \$19,416.95 | \$19,416.95 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$19,416.95 | \$19,416.95 | \$19,416.95 | \$0.00 | \$19,416.95 | \$0.00 | \$0.00 | \$19,416.95 | \$19,416.95 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$19,416.95 | \$19,416.95 | \$19,416.95 | \$0.00 | \$19,416.95 | \$0.00 | \$0.00 | \$19,416.95 | \$19,416.95 | \$0.00 |
| 220000 | Alimentos y utensilios | \$32,144.00 | -\$2,032.59 | \$30,111.41 | \$30,111.41 | \$0.00 | \$30,111.41 | \$0.00 | \$0.00 | \$30,111.41 | \$30,111.41 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$32,144.00 | -\$2,032.59 | \$30,111.41 | \$30,111.41 | \$0.00 | \$30,111.41 | \$0.00 | \$0.00 | \$30,111.41 | \$30,111.41 | \$0.00 |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|------------------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 221001 | Alimentación de Personas | \$32,144.00 | -\$2,032.59 | \$30,111.41 | \$30,111.41 | \$0.00 | \$30,111.41 | \$0.00 | \$0.00 | \$30,111.41 | \$30,111.41 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$113,029.00 | -\$98,800.50 | \$14,228.50 | \$14,228.50 | \$0.00 | \$14,228.50 | \$0.00 | \$0.00 | \$14,228.50 | \$14,228.50 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$68,334.00 | -\$54,105.50 | \$14,228.50 | \$14,228.50 | \$0.00 | \$14,228.50 | \$0.00 | \$0.00 | \$14,228.50 | \$14,228.50 | \$0.00 |
| 246001 | Material Eléctrico | \$68,334.00 | -\$54,105.50 | \$14,228.50 | \$14,228.50 | \$0.00 | \$14,228.50 | \$0.00 | \$0.00 | \$14,228.50 | \$14,228.50 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$44,695.00 | -\$44,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$44,695.00 | -\$44,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$38,733.00 | -\$143.32 | \$38,589.68 | \$17,100.00 | \$21,489.68 | \$17,100.00 | \$0.00 | \$21,489.68 | \$17,100.00 | \$17,100.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$12,145.00 | -\$12,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo | \$12,145.00 | -\$12,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$26,588.00 | \$12,001.68 | \$38,589.68 | \$17,100.00 | \$21,489.68 | \$17,100.00 | \$0.00 | \$21,489.68 | \$17,100.00 | \$17,100.00 | \$0.00 |
| 296001 | Refacciones | \$26,588.00 | \$12,001.68 | \$38,589.68 | \$17,100.00 | \$21,489.68 | \$17,100.00 | \$0.00 | \$21,489.68 | \$17,100.00 | \$17,100.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$125,926.00 | \$125,926.00 | \$125,926.00 | \$0.00 | \$125,926.00 | \$0.00 | \$0.00 | \$125,926.00 | \$125,926.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$71,620.00 | \$71,620.00 | \$71,620.00 | \$0.00 | \$71,620.00 | \$0.00 | \$0.00 | \$71,620.00 | \$71,620.00 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$0.00 | \$52,480.00 | \$52,480.00 | \$52,480.00 | \$0.00 | \$52,480.00 | \$0.00 | \$0.00 | \$52,480.00 | \$52,480.00 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$0.00 | \$52,480.00 | \$52,480.00 | \$52,480.00 | \$0.00 | \$52,480.00 | \$0.00 | \$0.00 | \$52,480.00 | \$52,480.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$0.00 | \$19,140.00 | \$19,140.00 | \$19,140.00 | \$0.00 | \$19,140.00 | \$0.00 | \$0.00 | \$19,140.00 | \$19,140.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$19,140.00 | \$19,140.00 | \$19,140.00 | \$0.00 | \$19,140.00 | \$0.00 | \$0.00 | \$19,140.00 | \$19,140.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$0.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$7,906.00 | \$7,906.00 | \$7,906.00 | \$0.00 | \$7,906.00 | \$0.00 | \$0.00 | \$7,906.00 | \$7,906.00 | \$0.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$0.00 | \$7,906.00 | \$7,906.00 | \$7,906.00 | \$0.00 | \$7,906.00 | \$0.00 | \$0.00 | \$7,906.00 | \$7,906.00 | \$0.00 |
| 379001 | Otros servicios de traslado y hospedaje | \$0.00 | \$7,906.00 | \$7,906.00 | \$7,906.00 | \$0.00 | \$7,906.00 | \$0.00 | \$0.00 | \$7,906.00 | \$7,906.00 | \$0.00 |
| FONDO I.S.A.N. 2016 | | \$183,906.00 | \$44,366.54 | \$228,272.54 | \$206,782.86 | \$21,489.68 | \$206,782.86 | \$0.00 | \$21,489.68 | \$206,782.86 | \$206,782.86 | \$0.00 |
| H FONDO I.E.P.S. 2016 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$110,913.00 | \$107,520.19 | \$218,433.19 | \$189,489.91 | \$28,943.28 | \$189,489.91 | \$0.00 | \$28,943.28 | \$189,489.91 | \$189,489.91 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$110,913.00 | \$65,259.71 | \$176,172.71 | \$147,229.43 | \$28,943.28 | \$147,229.43 | \$0.00 | \$28,943.28 | \$147,229.43 | \$147,229.43 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$21,536.00 | -\$5,811.00 | \$15,725.00 | \$15,725.00 | \$0.00 | \$15,725.00 | \$0.00 | \$0.00 | \$15,725.00 | \$15,725.00 | \$0.00 |
| 211001 | Material de Oficina | \$21,536.00 | -\$5,811.00 | \$15,725.00 | \$15,725.00 | \$0.00 | \$15,725.00 | \$0.00 | \$0.00 | \$15,725.00 | \$15,725.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$18,442.00 | \$34,213.04 | \$52,655.04 | \$52,655.04 | \$0.00 | \$52,655.04 | \$0.00 | \$0.00 | \$52,655.04 | \$52,655.04 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|--------------------------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 212001 | Materiales y Útiles de Impresión | \$18,442.00 | \$34,213.04 | \$52,655.04 | \$52,655.04 | \$0.00 | \$52,655.04 | \$0.00 | \$0.00 | \$52,655.04 | \$52,655.04 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$64,588.00 | -\$5,470.50 | \$59,117.50 | \$59,117.50 | \$0.00 | \$59,117.50 | \$0.00 | \$0.00 | \$59,117.50 | \$59,117.50 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$64,588.00 | -\$5,470.50 | \$59,117.50 | \$59,117.50 | \$0.00 | \$59,117.50 | \$0.00 | \$0.00 | \$59,117.50 | \$59,117.50 | \$0.00 |
| 216000 | Material de limpieza | \$6,347.00 | \$42,328.17 | \$48,675.17 | \$19,731.89 | \$28,943.28 | \$19,731.89 | \$0.00 | \$28,943.28 | \$19,731.89 | \$19,731.89 | \$0.00 |
| 216001 | Material de Limpieza | \$6,347.00 | \$42,328.17 | \$48,675.17 | \$19,731.89 | \$28,943.28 | \$19,731.89 | \$0.00 | \$28,943.28 | \$19,731.89 | \$19,731.89 | \$0.00 |
| 220000 | Alimentos y utensilios | \$0.00 | \$29,960.48 | \$29,960.48 | \$29,960.48 | \$0.00 | \$29,960.48 | \$0.00 | \$0.00 | \$29,960.48 | \$29,960.48 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$0.00 | \$29,960.48 | \$29,960.48 | \$29,960.48 | \$0.00 | \$29,960.48 | \$0.00 | \$0.00 | \$29,960.48 | \$29,960.48 | \$0.00 |
| 221001 | Alimentación de Personas | \$0.00 | \$29,960.48 | \$29,960.48 | \$29,960.48 | \$0.00 | \$29,960.48 | \$0.00 | \$0.00 | \$29,960.48 | \$29,960.48 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$110,275.00 | \$110,275.00 | \$110,275.00 | \$0.00 | \$110,275.00 | \$0.00 | \$0.00 | \$110,275.00 | \$110,275.00 | \$0.00 |
| 310000 | Servicios básicos | \$0.00 | \$48,125.00 | \$48,125.00 | \$48,125.00 | \$0.00 | \$48,125.00 | \$0.00 | \$0.00 | \$48,125.00 | \$48,125.00 | \$0.00 |
| 315000 | Telefonía celular | \$0.00 | \$48,125.00 | \$48,125.00 | \$48,125.00 | \$0.00 | \$48,125.00 | \$0.00 | \$0.00 | \$48,125.00 | \$48,125.00 | \$0.00 |
| 315001 | Servicio de Telefonía Celular | \$0.00 | \$48,125.00 | \$48,125.00 | \$48,125.00 | \$0.00 | \$48,125.00 | \$0.00 | \$0.00 | \$48,125.00 | \$48,125.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$38,950.00 | \$38,950.00 | \$38,950.00 | \$0.00 | \$38,950.00 | \$0.00 | \$0.00 | \$38,950.00 | \$38,950.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$38,950.00 | \$38,950.00 | \$38,950.00 | \$0.00 | \$38,950.00 | \$0.00 | \$0.00 | \$38,950.00 | \$38,950.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$38,950.00 | \$38,950.00 | \$38,950.00 | \$0.00 | \$38,950.00 | \$0.00 | \$0.00 | \$38,950.00 | \$38,950.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$4,002.07 | \$4,002.07 | \$4,002.07 | \$0.00 | \$4,002.07 | \$0.00 | \$0.00 | \$4,002.07 | \$4,002.07 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$4,002.07 | \$4,002.07 | \$4,002.07 | \$0.00 | \$4,002.07 | \$0.00 | \$0.00 | \$4,002.07 | \$4,002.07 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$4,002.07 | \$4,002.07 | \$4,002.07 | \$0.00 | \$4,002.07 | \$0.00 | \$0.00 | \$4,002.07 | \$4,002.07 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$4,002.07 | \$4,002.07 | \$4,002.07 | \$0.00 | \$4,002.07 | \$0.00 | \$0.00 | \$4,002.07 | \$4,002.07 | \$0.00 |
| FONDO I.E.P.S. 2016 | | \$110,913.00 | \$221,797.26 | \$332,710.26 | \$303,766.98 | \$28,943.28 | \$303,766.98 | \$0.00 | \$28,943.28 | \$303,766.98 | \$303,766.98 | \$0.00 |
| J INFRAEST. SOCIAL FAISM 2016 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$14,542,672.00 | \$818,545.00 | \$15,361,217.00 | \$14,614,141.54 | \$747,075.46 | \$14,614,141.54 | \$0.00 | \$747,075.46 | \$14,614,141.54 | \$14,614,141.54 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$14,542,672.00 | \$818,545.00 | \$15,361,217.00 | \$14,614,141.54 | \$747,075.46 | \$14,614,141.54 | \$0.00 | \$747,075.46 | \$14,614,141.54 | \$14,614,141.54 | \$0.00 |
| 612000 | Edificación no habitacional | \$14,542,672.00 | \$818,545.00 | \$15,361,217.00 | \$14,614,141.54 | \$747,075.46 | \$14,614,141.54 | \$0.00 | \$747,075.46 | \$14,614,141.54 | \$14,614,141.54 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 612001 | Edificación no habitacional | \$14,542,672.00 | \$818,545.00 | \$15,361,217.00 | \$14,614,141.54 | \$747,075.46 | \$14,614,141.54 | \$0.00 | \$747,075.46 | \$14,614,141.54 | \$14,614,141.54 | \$0.00 |
| INFRAEST. SOCIAL FAISM 2016 | | \$14,542,672.00 | \$818,545.00 | \$15,361,217.00 | \$14,614,141.54 | \$747,075.46 | \$14,614,141.54 | \$0.00 | \$747,075.46 | \$14,614,141.54 | \$14,614,141.54 | \$0.00 |
| L PROY. DESARR. RURAL 2015 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$1,378,530.93 | -\$1,378,530.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$1,378,530.93 | -\$1,378,530.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$1,378,530.93 | -\$1,378,530.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$1,378,530.93 | -\$1,378,530.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROY. DESARR. RURAL 2015 | | \$1,378,530.93 | -\$1,378,530.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M INFR. DEPORTIVA 2015 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$1,498,554.43 | -\$1,498,554.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$1,498,554.43 | -\$1,498,554.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$1,498,554.43 | -\$1,498,554.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$1,498,554.43 | -\$1,498,554.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFR. DEPORTIVA 2015 | | \$1,498,554.43 | -\$1,498,554.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| N ISR 2016 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$376,516.53 | \$376,516.53 | \$11,287.01 | \$365,229.52 | \$11,287.01 | \$0.00 | \$365,229.52 | \$11,287.01 | \$11,287.01 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$0.00 | \$11,287.01 | \$11,287.01 | \$11,287.01 | \$0.00 | \$11,287.01 | \$0.00 | \$0.00 | \$11,287.01 | \$11,287.01 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$11,287.01 | \$11,287.01 | \$11,287.01 | \$0.00 | \$11,287.01 | \$0.00 | \$0.00 | \$11,287.01 | \$11,287.01 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$11,287.01 | \$11,287.01 | \$11,287.01 | \$0.00 | \$11,287.01 | \$0.00 | \$0.00 | \$11,287.01 | \$11,287.01 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$235,229.52 | \$235,229.52 | \$0.00 | \$235,229.52 | \$0.00 | \$0.00 | \$235,229.52 | \$0.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$235,229.52 | \$235,229.52 | \$0.00 | \$235,229.52 | \$0.00 | \$0.00 | \$235,229.52 | \$0.00 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$0.00 | \$235,229.52 | \$235,229.52 | \$0.00 | \$235,229.52 | \$0.00 | \$0.00 | \$235,229.52 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 261002 | Combustibles y Lubricantes vehículos aéreos | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$629,387.46 | \$629,387.46 | \$500,962.46 | \$128,425.00 | \$500,962.46 | \$0.00 | \$128,425.00 | \$500,962.46 | \$500,962.46 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$73,995.47 | \$73,995.47 | \$73,995.47 | \$0.00 | \$73,995.47 | \$0.00 | \$0.00 | \$73,995.47 | \$73,995.47 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$0.00 | \$41,470.00 | \$41,470.00 | \$41,470.00 | \$0.00 | \$41,470.00 | \$0.00 | \$0.00 | \$41,470.00 | \$41,470.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 p.m.

| 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 |
|--------------------------|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 325001 | Servicios de arrendamiento de vehículos y equipo de tran. | \$0.00 | \$41,470.00 | \$41,470.00 | \$41,470.00 | \$0.00 | \$41,470.00 | \$0.00 | \$0.00 | \$41,470.00 | \$41,470.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$0.00 | \$32,525.47 | \$32,525.47 | \$32,525.47 | \$0.00 | \$32,525.47 | \$0.00 | \$0.00 | \$32,525.47 | \$32,525.47 | \$0.00 |
| 329001 | Otros arrendamientos | \$0.00 | \$32,525.47 | \$32,525.47 | \$32,525.47 | \$0.00 | \$32,525.47 | \$0.00 | \$0.00 | \$32,525.47 | \$32,525.47 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servici | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 334001 | Capacitación | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$24,631.00 | \$24,631.00 | \$4,661.00 | \$19,970.00 | \$4,661.00 | \$0.00 | \$19,970.00 | \$4,661.00 | \$4,661.00 | \$0.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$0.00 | \$24,631.00 | \$24,631.00 | \$4,661.00 | \$19,970.00 | \$4,661.00 | \$0.00 | \$19,970.00 | \$4,661.00 | \$4,661.00 | \$0.00 |
| 379001 | Otros servicios de traslado y hospedaje | \$0.00 | \$24,631.00 | \$24,631.00 | \$4,661.00 | \$19,970.00 | \$4,661.00 | \$0.00 | \$19,970.00 | \$4,661.00 | \$4,661.00 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$508,760.99 | \$508,760.99 | \$422,305.99 | \$86,455.00 | \$422,305.99 | \$0.00 | \$86,455.00 | \$422,305.99 | \$422,305.99 | \$0.00 |
| 381000 | Gastos de ceremonial | \$0.00 | \$297,279.00 | \$297,279.00 | \$210,824.00 | \$86,455.00 | \$210,824.00 | \$0.00 | \$86,455.00 | \$210,824.00 | \$210,824.00 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$0.00 | \$297,279.00 | \$297,279.00 | \$210,824.00 | \$86,455.00 | \$210,824.00 | \$0.00 | \$86,455.00 | \$210,824.00 | \$210,824.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$211,481.99 | \$211,481.99 | \$211,481.99 | \$0.00 | \$211,481.99 | \$0.00 | \$0.00 | \$211,481.99 | \$211,481.99 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$211,481.99 | \$211,481.99 | \$211,481.99 | \$0.00 | \$211,481.99 | \$0.00 | \$0.00 | \$211,481.99 | \$211,481.99 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$27,260.00 | \$27,260.00 | \$27,260.00 | \$0.00 | \$27,260.00 | \$0.00 | \$0.00 | \$27,260.00 | \$27,260.00 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$27,260.00 | \$27,260.00 | \$27,260.00 | \$0.00 | \$27,260.00 | \$0.00 | \$0.00 | \$27,260.00 | \$27,260.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$27,260.00 | \$27,260.00 | \$27,260.00 | \$0.00 | \$27,260.00 | \$0.00 | \$0.00 | \$27,260.00 | \$27,260.00 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$27,260.00 | \$27,260.00 | \$27,260.00 | \$0.00 | \$27,260.00 | \$0.00 | \$0.00 | \$27,260.00 | \$27,260.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$122,370.01 | \$122,370.01 | \$34,370.01 | \$88,000.00 | \$34,370.01 | \$0.00 | \$88,000.00 | \$34,370.01 | \$34,370.01 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$122,370.01 | \$122,370.01 | \$34,370.01 | \$88,000.00 | \$34,370.01 | \$0.00 | \$88,000.00 | \$34,370.01 | \$34,370.01 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$26,310.01 | \$26,310.01 | \$26,310.01 | \$0.00 | \$26,310.01 | \$0.00 | \$0.00 | \$26,310.01 | \$26,310.01 | \$0.00 |
| 515001 | Bienes informáticos | \$0.00 | \$26,310.01 | \$26,310.01 | \$26,310.01 | \$0.00 | \$26,310.01 | \$0.00 | \$0.00 | \$26,310.01 | \$26,310.01 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$0.00 | \$26,060.00 | \$26,060.00 | \$8,060.00 | \$18,000.00 | \$8,060.00 | \$0.00 | \$18,000.00 | \$8,060.00 | \$8,060.00 | \$0.00 |
| 519001 | Equipo de Administración | \$0.00 | \$26,060.00 | \$26,060.00 | \$8,060.00 | \$18,000.00 | \$8,060.00 | \$0.00 | \$18,000.00 | \$8,060.00 | \$8,060.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$499,818.00 | \$499,818.00 | \$0.00 | \$499,818.00 | \$0.00 | \$0.00 | \$499,818.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$499,818.00 | \$499,818.00 | \$0.00 | \$499,818.00 | \$0.00 | \$0.00 | \$499,818.00 | \$0.00 | \$0.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$499,818.00 | \$499,818.00 | \$0.00 | \$499,818.00 | \$0.00 | \$0.00 | \$499,818.00 | \$0.00 | \$0.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$499,818.00 | \$499,818.00 | \$0.00 | \$499,818.00 | \$0.00 | \$0.00 | \$499,818.00 | \$0.00 | \$0.00 | \$0.00 |
| ISR 2016 | | \$0.00 | \$1,655,352.00 | \$1,655,352.00 | \$573,879.48 | \$1,081,472.52 | \$573,879.48 | \$0.00 | \$1,081,472.52 | \$573,879.48 | \$573,879.48 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tenango de Doria
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017
11:05 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 |
|----------------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| S F.E.I.E.F. 2016 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$549,973.23 | \$0.00 | \$549,973.23 | \$549,436.15 | \$537.08 | \$549,436.15 | \$0.00 | \$537.08 | \$549,436.15 | \$549,436.15 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$549,973.23 | \$0.00 | \$549,973.23 | \$549,436.15 | \$537.08 | \$549,436.15 | \$0.00 | \$537.08 | \$549,436.15 | \$549,436.15 | \$0.00 |
| 612000 | Edificación no habitacional | \$549,973.23 | \$0.00 | \$549,973.23 | \$549,436.15 | \$537.08 | \$549,436.15 | \$0.00 | \$537.08 | \$549,436.15 | \$549,436.15 | \$0.00 |
| 612001 | Edificación no habitacional | \$549,973.23 | \$0.00 | \$549,973.23 | \$549,436.15 | \$537.08 | \$549,436.15 | \$0.00 | \$537.08 | \$549,436.15 | \$549,436.15 | \$0.00 |
| F.E.I.E.F. 2016 | | \$549,973.23 | \$0.00 | \$549,973.23 | \$549,436.15 | \$537.08 | \$549,436.15 | \$0.00 | \$537.08 | \$549,436.15 | \$549,436.15 | \$0.00 |
| T F. INF. EST. MPAL. 2016 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$989,000.00 | \$989,000.00 | \$989,000.00 | \$0.00 | \$989,000.00 | \$0.00 | \$0.00 | \$989,000.00 | \$989,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$989,000.00 | \$989,000.00 | \$989,000.00 | \$0.00 | \$989,000.00 | \$0.00 | \$0.00 | \$989,000.00 | \$989,000.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$0.00 | \$989,000.00 | \$989,000.00 | \$989,000.00 | \$0.00 | \$989,000.00 | \$0.00 | \$0.00 | \$989,000.00 | \$989,000.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$0.00 | \$989,000.00 | \$989,000.00 | \$989,000.00 | \$0.00 | \$989,000.00 | \$0.00 | \$0.00 | \$989,000.00 | \$989,000.00 | \$0.00 |
| F. INF. EST. MPAL. 2016 | | \$0.00 | \$989,000.00 | \$989,000.00 | \$989,000.00 | \$0.00 | \$989,000.00 | \$0.00 | \$0.00 | \$989,000.00 | \$989,000.00 | \$0.00 |
| U FONDO REGIONAL | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$1,704,503.78 | \$1,704,503.78 | \$1,193,152.66 | \$511,351.12 | \$1,193,152.66 | \$0.00 | \$511,351.12 | \$1,193,152.66 | \$1,193,152.66 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$1,704,503.78 | \$1,704,503.78 | \$1,193,152.66 | \$511,351.12 | \$1,193,152.66 | \$0.00 | \$511,351.12 | \$1,193,152.66 | \$1,193,152.66 | \$0.00 |
| 611000 | Edificación habitacional | \$0.00 | \$1,274,692.68 | \$1,274,692.68 | \$1,021,228.21 | \$253,464.47 | \$1,021,228.21 | \$0.00 | \$253,464.47 | \$1,021,228.21 | \$1,021,228.21 | \$0.00 |
| 611001 | Edificación habitacional | \$0.00 | \$1,274,692.68 | \$1,274,692.68 | \$1,021,228.21 | \$253,464.47 | \$1,021,228.21 | \$0.00 | \$253,464.47 | \$1,021,228.21 | \$1,021,228.21 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$429,811.10 | \$429,811.10 | \$171,924.45 | \$257,886.65 | \$171,924.45 | \$0.00 | \$257,886.65 | \$171,924.45 | \$171,924.45 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$429,811.10 | \$429,811.10 | \$171,924.45 | \$257,886.65 | \$171,924.45 | \$0.00 | \$257,886.65 | \$171,924.45 | \$171,924.45 | \$0.00 |
| FONDO REGIONAL | | \$0.00 | \$1,704,503.78 | \$1,704,503.78 | \$1,193,152.66 | \$511,351.12 | \$1,193,152.66 | \$0.00 | \$511,351.12 | \$1,193,152.66 | \$1,193,152.66 | \$0.00 |
| Total Final | | \$61,877,716.19 | \$5,957,139.50 | \$67,834,855.69 | \$62,265,093.03 | \$5,569,762.66 | \$62,265,093.03 | \$0.00 | \$5,569,762.66 | \$62,265,093.03 | \$62,265,093.03 | \$0.00 |