MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
RAL DE PARTICIPACIONES 2020	.00	109,581.33	109,581.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	.00	109,581.33	109,581.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
IALES	.00	109,581.33	109,581.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s a personas	.00	109,581.33	109,581.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s a personas	.00	109,581.33	109,581.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RAL DE PARTICIPACIONES 2021	.00	1,385,991.08	33,269.89	1,352,721.19	1,352,721.13	.00	.00	.00	1,352,721.19	.00	.00	.00	.00	.00	.00	.00	.00	1,352,721.19	1,352,721.19	1,352,721.19	.00
ENERALES	.00	8,640.09	8,640.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E INSTALACIÓN, REPARACIÓN, ITO Y CONSERVACIÓN	.00	8,265.90	8,265.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
y mantenimiento menor de inmuebles	.00	8,265.90	8,265.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
y mantenimiento menor de	.00	8,265.90	8,265.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CIOS GENERALES	.00	374.19	374.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s nóminas y otros que se derivan de soral	.00	374.19	374.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s nóminas y otros que se derivan de soral	.00	374.19	374.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	.00	8,254.06	7,998.53	255.53	255.53	.00	.00	.00	255.53	.00	.00	.00	.00	.00	.00	.00	.00	255.53	255.53	255.53	.00
IALES	.00	8,254.06	7,998.53	255.53	255.53	.00	.00	.00	255.53	.00	.00	.00	.00	.00	.00	.00	.00	255.53	255.53	255.53	.00
s a personas	.00	8,254.06	7,998.53	255.53	255.53	.00	.00	.00	255.53	.00	.00	.00	.00	.00	.00	.00	.00	255.53	255.53	255.53	.00
s a personas	.00	8,254.06	7,998.53	255.53	255.53	.00	.00	.00	255.53	.00	.00	.00	.00	.00	.00	.00	.00	255.53	255.53	255.53	.00
JBLICA	.00	1,369,096.93	16,631.27	1,352,465.66	1,352,465.60	.00	.00	.00	1,352,465.66	.00	.00	.00	.00	.00	.00	.00	.00	1,352,465.66	1,352,465.66	1,352,465.66	.00
bienes propios	.00	1,369,096.93	16,631.27	1,352,465.66	1,352,465.60	.00	.00	.00	1,352,465.66	.00	.00	.00	.00	.00	.00	.00	.00	1,352,465.66	1,352,465.66	1,352,465.66	.00
habitacional	.00	1,369,096.93	16,631.27	1,352,465.66	1,352,465.60	.00	.00	.00	1,352,465.66	.00	.00	.00	.00	.00	.00	.00	.00	1,352,465.66	1,352,465.66	1,352,465.66	.00
habitacional	.00	1,369,096.93	16,631.27	1,352,465.66	1,352,465.60	.00	.00	.00	1,352,465.66	.00	.00	.00	.00	.00	.00	.00	.00	1,352,465.66	1,352,465.66	1,352,465.66	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
RAL DE PARTICIPACIONES 2022	.00	374,249.05	4,144.03	370,105.02	370,105.02	230,777.00	139,328.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	370,105.02	370,105.02	370,105.02	.00
ERSONALES	.00	16,878.49	2,225.00	14,653.49	14,653.49	.00	14,653.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,653.49	14,653.49	14,653.49	.00
ONES AL PERSONAL DE ERMANENTE	.00	2,225.00	2,225.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
l personal permanente	.00	2,225.00	2,225.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	.00	2,225.00	2,225.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Adicionales y Especiales	.00	14,653.49	.00	14,653.49	14,653.49	.00	14,653.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,653.49	14,653.49	14,653.49	.00
ciones, dominical y gratificación de	.00	14,653.49	.00	14,653.49	14,653.49	.00	14,653.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,653.49	14,653.49	14,653.49	.00
nual	.00	14,653.49	.00	14,653.49	14,653.49	.00	14,653.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,653.49	14,653.49	14,653.49	.00
ENERALES	.00	345,900.56	5.56	345,895.00	345,895.00	230,777.00	115,118.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	345,895.00	345,895.00	345,895.00	.00
CIOS GENERALES	.00	345,900.56	5.56	345,895.00	345,895.00	230,777.00	115,118.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	345,895.00	345,895.00	345,895.00	.00
nóminas y otros que se deriven de sonal	.00	345,900.56	5.56	345,895.00	345,895.00	230,777.00	115,118.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	345,895.00	345,895.00	345,895.00	.00
nóminas y otros que se deriven de sonal	.00	345,900.56	5.56	345,895.00	345,895.00	230,777.00	115,118.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	345,895.00	345,895.00	345,895.00	.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	.00	11,470.00	1,913.47	9,556.53	9,556.53	.00	9,556.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,556.53	9,556.53	9,556.53	.00
CIAS AL RESTO DEL SECTOR	.00	11,470.00	1,913.47	9,556.53	9,556.53	.00	9,556.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,556.53	9,556.53	9,556.53	.00
otorgadas a organismos entidades o empresariales y no financieras	.00	11,470.00	1,913.47	9,556.53	9,556.53	.00	9,556.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,556.53	9,556.53	9,556.53	.00
otorgadas a organismos entidades o empresariales y no financieras	.00	11,470.00	1,913.47	9,556.53	9,556.53	.00	9,556.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,556.53	9,556.53	9,556.53	.00
RAL DE PARTICIPACIONES 2023	31,296,044.84	97,445,094.00	96,259,440.84	32,481,698.00	20,443,788.20	2,033,557.69	2,012,557.94	2,275,716.43	2,257,186.87	2,204,513.37	2,205,834.99	2,357,501.59	2,696,579.29	2,400,340.03	.00	.00	.00	20,443,788.20	20,443,788.20	20,443,788.20	12,037,909.80
ERSONALES	30,040,536.84	92,593,341.82	92,161,668.63	30,472,210.03	19,008,718.06	1,995,803.19	1,986,273.44	2,168,411.93	2,157,863.37	2,106,461.87	2,108,181.49	2,260,118.09	2,099,282.79	2,126,321.69	.00	.00	.00	19,008,718.06	19,008,718.06	19,008,718.06	11,463,491.97
ONES AL PERSONAL DE ERMANENTE	18,434,465.28	60,775,248.52	58,918,357.58	20,291,356.22	14,228,944.54	1,451,503.23	1,460,710.68	1,624,553.31	1,613,352.87	1,615,266.98	1,599,457.42	1,606,718.53	1,618,893.49	1,638,488.03	.00	.00	.00	14,228,944.54	14,228,944.54	14,228,944.54	6,062,411.68
	3,829,876.08	13,585,018.20	12,535,652.24	4,879,242.04	3,226,182.52	319,156.34	319,156.34	371,457.54	371,457.54	371,457.54	371,457.54	367,346.56	367,346.56	367,346.56	.00	.00	.00	3,226,182.52	3,226,182.52	3,226,182.52	1,653,059.52
	3,829,876.08	13,585,018.20	12,535,652.24	4,879,242.04	3,226,182.52	319,156.34	319,156.34	371,457.54	371,457.54	371,457.54	371,457.54	367,346.56	367,346.56	367,346.56	.00	.00	.00	3,226,182.52	3,226,182.52	3,226,182.52	1,653,059.52

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RAL DE PARTICIPACIONES 2023																					
ERSONALES																					
ONES AL PERSONAL DE ERMANENTE																					
l personal permanente	14,604,589.20	47,190,230.32	46,382,705.34	15,412,114.18	11,002,762.02	1,132,346.89	1,141,554.34	1,253,095.77	1,241,895.33	1,243,809.44	1,227,999.88	1,239,371.97	1,251,546.93	1,271,141.47	.00	.00	.00	11,002,762.02	11,002,762.02	11,002,762.02	4,409,352.16
	14,604,589.20	47,190,230.32	46,382,705.34	15,412,114.18	11,002,762.02	1,132,346.89	1,141,554.34	1,253,095.77	1,241,895.33	1,243,809.44	1,227,999.88	1,239,371.97	1,251,546.93	1,271,141.47	.00	.00	.00	11,002,762.02	11,002,762.02	11,002,762.02	4,409,352.16
ONES AL PERSONAL DE ANSITORIO	308,700.00	443,932.64	658,144.08	94,488.56	47,947.01	1,455,103.23	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	11,373.50	11,373.51	.00	.00	.00	47,947.01	47,947.01	47,947.01	46,541.55
l personal eventual	308,700.00	443,932.64	658,144.08	94,488.56	47,947.01	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	11,373.50	11,373.51	.00	.00	.00	47,947.01	47,947.01	47,947.01	46,541.55
Personal Eventual	308,700.00	443,932.64	658,144.08	94,488.56	47,947.01	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	11,373.50	11,373.51	.00	.00	.00	47,947.01	47,947.01	47,947.01	46,541.55
Adicionales y Especiales	10,553,371.56	28,624,840.64	30,043,849.01	9,134,163.19	4,017,902.13	1,931,578.19	465,737.76	481,334.72	427,536.60	429,170.99	447,200.17	470,834.62	405,833.88	413,778.43	.00	.00	.00	4,017,902.13	4,017,902.13	4,017,902.13	5,116,261.06
s de servicios efectivos pagados	35,000.00	142,500.00	130,000.00	47,500.00	47,500.00	.00	.00	47,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,500.00	47,500.00	47,500.00	.00
nal	35,000.00	142,500.00	130,000.00	47,500.00	47,500.00	.00	.00	47,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,500.00	47,500.00	47,500.00	.00
eciones, dominical y gratificación de	3,984,189.40	11,851,423.95	11,903,170.08	3,932,443.27	101,866.96	.00	.00	3,021.70	.00	.00	22,345.26	75,095.00	.00	1,405.00	.00	.00	.00	101,866.96	101,866.96	101,866.96	3,830,576.31
ciones y Dominical	294,072.00	805,731.85	832,817.88	266,985.97	76,584.72	.00	.00	84.72	.00	.00	.00	75,095.00	.00	1,405.00	.00	.00	.00	76,584.72	76,584.72	76,584.72	190,401.25
rural	3,690,117.40	11,045,692.10	11,070,352.20	3,665,457.30	25,282.24	.00	.00	2,936.98	.00	.00	22,345.26	.00	.00	.00	.00	.00	.00	25,282.24	25,282.24	25,282.24	3,640,175.06
ns	6,534,182.16	16,630,716.69	18,010,678.93	5,154,219.92	3,868,535.17	476,474.96	465,737.76	430,813.02	427,536.60	429,170.99	424,854.91	395,739.62	405,833.88	412,373.43	.00	.00	.00	3,868,535.17	3,868,535.17	3,868,535.17	1,285,684.75
es	6,342,182.16	16,471,395.01	17,684,765.35	5,128,811.82	3,858,205.10	475,873.06	465,135.86	430,211.12	426,934.70	428,569.09	424,253.01	395,339.62	402,674.54	409,214.10	.00	.00	.00	3,858,205.10	3,858,205.10	3,858,205.10	1,270,606.72
es por servicios eventuales	192,000.00	159,321.68	325,913.58	25,408.10	10,330.07	601.90	601.90	601.90	601.90	601.90	601.90	400.00	3,159.34	3,159.33	.00	.00	.00	10,330.07	10,330.07	10,330.07	15,078.03
TACIONES SOCIALES Y	744,000.00	2,749,520.02	2,541,317.96	952,202.06	713,924.38	1,995,803.19	56,225.00	58,923.90	113,373.90	58,423.90	57,923.90	178,964.94	63,181.92	62,681.92	.00	.00	.00	713,924.38	713,924.38	713,924.38	238,277.68
haberes de retiro	324,000.00	1,124,003.98	1,054,584.94	393,419.04	260,691.36	24,725.00	24,725.00	27,923.90	27,923.90	27,923.90	27,923.90	33,181.92	33,181.92	33,181.92	.00	.00	.00	260,691.36	260,691.36	260,691.36	132,727.68
nsiones	324,000.00	1,124,003.98	1,054,584.94	393,419.04	260,691.36	24,725.00	24,725.00	27,923.90	27,923.90	27,923.90	27,923.90	33,181.92	33,181.92	33,181.92	.00	.00	.00	260,691.36	260,691.36	260,691.36	132,727.68
ontractuales	420,000.00	1,625,516.04	1,486,733.02	558,783.02	453,233.02	39,500.00	31,500.00	31,000.00	85,450.00	30,500.00	30,000.00	145,783.02	30,000.00	29,500.00	.00	.00	.00	453,233.02	453,233.02	453,233.02	105,550.00

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RAL DE PARTICIPACIONES 2023																					
ERSONALES																					
ACIONES SOCIALES Y																					
ontractuales																					
stablecidas por condiciones abajo	420,000.00	1,625,516.04	1,486,733.02	558,783.02	453,233.02	39,500.00	31,500.00	31,000.00	85,450.00	30,500.00	30,000.00	145,783.02	30,000.00	29,500.00	.00	.00	.00	453,233.02	453,233.02	453,233.02	105,550.00
ENERALES	703,508.00	3,118,764.85	2,591,168.21	1,231,104.64	953,649.64	.00	.00	59,320.00	62,499.00	61,227.00	61,139.00	60,869.00	561,992.00	87,503.64	.00	.00	.00	953,649.64	953,649.64	953,649.64	277,455.00
ROFESIONALES, CIENTÍFICOS, OTROS SERVICIOS	.00	147,000.00	60,000.00	87,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,000.00
s. de contabilidad, auditoría y	.00	147,000.00	60,000.00	87,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,000.00
ontabilidad, auditoría y servicios	.00	147,000.00	60,000.00	87,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,000.00
E TRASLADO Y VIÁTICOS	.00	16,000.00	.00	16,000.00	15,889.00	.00	.00	.00	.00	.00	.00	.00	.00	15,889.00	.00	.00	.00	15,889.00	15,889.00	15,889.00	111.00
ais	.00	16,000.00	.00	16,000.00	15,889.00	.00	.00	.00	.00	.00	.00	.00	.00	15,889.00	.00	.00	.00	15,889.00	15,889.00	15,889.00	111.00
ais	.00	16,000.00	.00	16,000.00	15,889.00	.00	.00	.00	.00	.00	.00	.00	.00	15,889.00	.00	.00	.00	15,889.00	15,889.00	15,889.00	111.00
FICIALES	.00	1,015,008.85	507,517.21	507,491.64	507,491.64	.00	.00	.00	.00	.00	.00	.00	497,644.00	9,847.64	.00	.00	.00	507,491.64	507,491.64	507,491.64	.00
n social y cultural	.00	1,015,008.85	507,517.21	507,491.64	507,491.64	.00	.00	.00	.00	.00	.00	.00	497,644.00	9,847.64	.00	.00	.00	507,491.64	507,491.64	507,491.64	.00
n social	.00	1,015,008.85	507,517.21	507,491.64	507,491.64	.00	.00	.00	.00	.00	.00	.00	497,644.00	9,847.64	.00	.00	.00	507,491.64	507,491.64	507,491.64	.00
CIOS GENERALES	703,508.00	1,940,756.00	2,023,651.00	620,613.00	430,269.00	.00	.00	59,320.00	62,499.00	61,227.00	61,139.00	60,869.00	63,448.00	61,767.00	.00	.00	.00	430,269.00	430,269.00	430,269.00	190,344.00
nóminas y otros que se deriven de oral	703,508.00	1,940,756.00	2,023,651.00	620,613.00	430,269.00	.00	.00	59,320.00	62,499.00	61,227.00	61,139.00	60,869.00	63,448.00	61,767.00	.00	.00	.00	430,269.00	430,269.00	430,269.00	190,344.00
nóminas y otros que se deriven de oral	703,508.00	1,940,756.00	2,023,651.00	620,613.00	430,269.00	.00	.00	59,320.00	62,499.00	61,227.00	61,139.00	60,869.00	63,448.00	61,767.00	.00	.00	.00	430,269.00	430,269.00	430,269.00	190,344.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	552,000.00	1,732,987.33	1,506,604.00	778,383.33	481,420.50	37,754.50	26,284.50	47,984.50	36,824.50	36,824.50	36,514.50	36,514.50	36,204.50	186,514.50	.00	.00	.00	481,420.50	481,420.50	481,420.50	296,962.83
CIAS AL RESTO DEL SECTOR	552,000.00	1,409,208.00	1,506,604.00	454,604.00	331,420.50	37,754.50	26,284.50	47,984.50	36,824.50	36,824.50	36,514.50	36,514.50	36,204.50	36,514.50	.00	.00	.00	331,420.50	331,420.50	331,420.50	123,183.50
otorgadas a organismos entidades o empresariales y no financieras	552,000.00	1,409,208.00	1,506,604.00	454,604.00	331,420.50	37,754.50	26,284.50	47,984.50	36,824.50	36,824.50	36,514.50	36,514.50	36,204.50	36,514.50	.00	.00	.00	331,420.50	331,420.50	331,420.50	123,183.50

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
RAL DE PARTICIPACIONES 2023																					
CIAS, ASIGNACIONES, SUBSIDIOS DAS																					
CIAS AL RESTO DEL SECTOR																					
otorgadas a organismos entidades s empresariales y no financieras																					
otorgadas a organismos entidades s empresariales y no financieras	552,000.00	1,409,208.00	1,506,604.00	454,604.00	331,420.50	37,754.50	26,284.50	47,984.50	36,824.50	36,824.50	36,514.50	36,514.50	36,204.50	36,514.50	.00	.00	.00	331,420.50	331,420.50	331,420.50	123,183.50
IALES	.00	323,779.33	.00	323,779.33	150,000.00	37,754.50	.00	.00	.00	.00	.00	.00	.00	150,000.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	173,779.33
s a personas	.00	323,779.33	.00	323,779.33	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	173,779.33
s a personas	.00	323,779.33	.00	323,779.33	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	173,779.33
MENTO MUNICIPAL 2021	.00	187,665.67	187,599.51	66.16	66.16	.00	.00	.00	66.16	.00	.00	.00	.00	.00	.00	.00	.00	66.16	66.16	66.16	.00
LES, INMUEBLES E INTANGIBLES	.00	187,665.67	187,599.51	66.16	66.16	.00	.00	.00	66.16	.00	.00	.00	.00	.00	.00	.00	.00	66.16	66.16	66.16	.00
OTROS EQUIPOS Y AS	.00	187,665.67	187,599.51	66.16	66.16	.00	.00	.00	66.16	.00	.00	.00	.00	.00	.00	.00	.00	66.16	66.16	66.16	.00
quipo de construcción	.00	187,665.67	187,599.51	66.16	66.16	.00	.00	.00	66.16	.00	.00	.00	.00	.00	.00	.00	.00	66.16	66.16	66.16	.00
strucción	.00	187,665.67	187,599.51	66.16	66.16	.00	.00	.00	66.16	.00	.00	.00	.00	.00	.00	.00	.00	66.16	66.16	66.16	.00
MENTO MUNICIPAL 2022	.00	1,221,768.37	31,156.75	1,190,611.62	1,190,611.62	1,167,739.41	1,948.10	20,924.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,190,611.62	1,190,611.62	1,190,611.62	.00
RSONALES	.00	741.70	.00	741.70	741.70	.00	741.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	741.70	741.70	741.70	.00
Adicionales y Especiales	.00	741.70	.00	741.70	741.70	.00	741.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	741.70	741.70	741.70	.00
ciones, dominical y gratificación de	.00	741.70	.00	741.70	741.70	.00	741.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	741.70	741.70	741.70	.00
ciones y Dominical	.00	741.70	.00	741.70	741.70	.00	741.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	741.70	741.70	741.70	.00
/ SUMINISTROS	.00	249,629.61	24,261.60	225,368.01	225,368.01	224,161.61	1,206.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	225,368.01	225,368.01	225,368.01	.00
DE ADMINISTRACIÓN, EMISIÓN DE S Y ARTÍCULOS OFICIALES	.00	27,073.62	1,473.60	25,600.02	25,600.02	24,393.62	1,206.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,600.02	25,600.02	25,600.02	.00
o e información digital	.00	9,175.00	1,473.60	7,701.40	7,701.40	6,495.00	1,206.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,701.40	7,701.40	7,701.40	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
MENTO MUNICIPAL 2022																					
/ SUMINISTROS																					
DE ADMINISTRACIÓN, EMISIÓN DE S Y ARTÍCULOS OFICIALES																					
o e información digital																					
o e Información Digital	.00	9,175.00	1,473.60	7,701.40	7,701.40	6,495.00	1,206.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,701.40	7,701.40	7,701.40	.00
ezas	.00	17,898.62	.00	17,898.62	17,898.62	17,898.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,898.62	17,898.62	17,898.62	.00
piezas	.00	17,898.62	.00	17,898.62	17,898.62	17,898.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,898.62	17,898.62	17,898.62	.00
ES, LUBRICANTES Y ADITIVOS	.00	172,049.99	.00	172,049.99	172,049.99	196,443.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	172,049.99	172,049.99	172,049.99	.00
lubricantes y aditivos	.00	172,049.99	.00	172,049.99	172,049.99	172,049.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	172,049.99	172,049.99	172,049.99	.00
/ Lubricantes vehículos y equipos	.00	172,049.99	.00	172,049.99	172,049.99	172,049.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	172,049.99	172,049.99	172,049.99	.00
AS, REFACCIONES Y MENORES	.00	50,506.00	22,788.00	27,718.00	27,718.00	224,161.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,718.00	27,718.00	27,718.00	.00
accesorios menores de equipo de	.00	50,506.00	22,788.00	27,718.00	27,718.00	27,718.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,718.00	27,718.00	27,718.00	.00
	.00	50,506.00	22,788.00	27,718.00	27,718.00	27,718.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,718.00	27,718.00	27,718.00	.00
ENERALES	.00	350,210.42	6,895.15	343,315.27	343,315.27	322,391.16	.00	20,924.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	343,315.27	343,315.27	343,315.27	.00
E ARRENDAMIENTO	.00	96,298.40	.00	96,298.40	96,298.40	96,298.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	96,298.40	96,298.40	96,298.40	.00
ientos	.00	96,298.40	.00	96,298.40	96,298.40	96,298.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	96,298.40	96,298.40	96,298.40	.00
ientos	.00	96,298.40	.00	96,298.40	96,298.40	96,298.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	96,298.40	96,298.40	96,298.40	.00
E INSTALACIÓN, REPARACIÓN, TO Y CONSERVACIÓN	.00	162,010.41	.00	162,010.41	162,010.41	258,308.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	162,010.41	162,010.41	162,010.41	.00
y mantenimiento menor de inmuebles	.00	150,242.21	.00	150,242.21	150,242.21	150,242.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,242.21	150,242.21	150,242.21	.00
y mantenimiento menor de	.00	150,242.21	.00	150,242.21	150,242.21	150,242.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,242.21	150,242.21	150,242.21	.00
ración y mantenimiento de os equipos y herramienta	.00	11,768.20	.00	11,768.20	11,768.20	11,768.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,768.20	11,768.20	11,768.20	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

HIDALGO
PRIMERO EL PUEBLO
— 2023-2028 —

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
OMENTO MUNICIPAL 2022																					
ENERALES																					
E INSTALACIÓN, REPARACIÓN, ITO Y CONSERVACIÓN																					
uración y mantenimiento de os equipos y herramienta																					
de Maquinaria y Equipo	.00	11,768.20	.00	11,768.20	11,768.20	11,768.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,768.20	11,768.20	11,768.20	.00
E COMUNICACIÓN SOCIAL Y	.00	6,800.00	.00	6,800.00	6,800.00	265,108.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,800.00	6,800.00	6,800.00	.00
dio, televisión y otros medios de e programas y actividades gubernama	.00	6,800.00	.00	6,800.00	6,800.00	6,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,800.00	6,800.00	6,800.00	.00
ogramas y actividades ía	.00	6,800.00	.00	6,800.00	6,800.00	6,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,800.00	6,800.00	6,800.00	.00
FICIALES	.00	85,101.61	6,895.15	78,206.46	78,206.46	322,391.16	.00	20,924.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,206.46	78,206.46	78,206.46	.00
n social y cultural	.00	85,101.61	6,895.15	78,206.46	78,206.46	57,282.35	.00	20,924.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,206.46	78,206.46	78,206.46	.00
n social	.00	85,101.61	6,895.15	78,206.46	78,206.46	57,282.35	.00	20,924.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,206.46	78,206.46	78,206.46	.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	.00	621,186.64	.00	621,186.64	621,186.64	621,186.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	621,186.64	621,186.64	621,186.64	.00
IALES	.00	621,186.64	.00	621,186.64	621,186.64	621,186.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	621,186.64	621,186.64	621,186.64	.00
s a personas	.00	588,650.54	.00	588,650.54	588,650.54	588,650.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588,650.54	588,650.54	588,650.54	.00
s a personas	.00	588,650.54	.00	588,650.54	588,650.54	588,650.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588,650.54	588,650.54	588,650.54	.00
s a instituciones de enseñanza	.00	23,760.10	.00	23,760.10	23,760.10	23,760.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,760.10	23,760.10	23,760.10	.00
s a instituciones de enseñanza	.00	23,760.10	.00	23,760.10	23,760.10	23,760.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,760.10	23,760.10	23,760.10	.00
s a instituciones sin fines de lucro	.00	8,776.00	.00	8,776.00	8,776.00	8,776.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,776.00	8,776.00	8,776.00	.00
anizaciones diversas	.00	8,776.00	.00	8,776.00	8,776.00	8,776.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,776.00	8,776.00	8,776.00	.00
OMENTO MUNICIPAL 2023	12,598,801.00	42,666,070.33	41,043,820.33	14,221,051.00	9,903,288.52	312,300.00	799,079.05	1,411,364.06	1,115,239.05	1,320,417.14	679,306.19	1,059,070.35	2,556,415.49	645,097.19	.00	.00	.00	9,898,288.52	9,898,288.52	9,898,288.52	4,322,762.48
ERSONALES	.00	1,114,372.62	1,114,372.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

HIDALGO
PRIMERO EL PUEBLO
— 2022-2028 —

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
MIENTO MUNICIPAL 2023																					
ERSONALES																					
ONES AL PERSONAL DE ERMANENTE	.00	1,114,372.62	1,114,372.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	.00	1,114,372.62	1,114,372.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	.00	1,114,372.62	1,114,372.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Y SUMINISTROS	3,626,363.00	8,904,921.53	9,968,289.12	2,562,995.41	1,486,726.57	.00	116,642.48	533,564.00	170,667.94	197,912.72	91,092.09	111,632.60	265,214.74	.00	.00	.00	.00	1,486,726.57	1,486,726.57	1,486,726.57	1,076,268.84
DE ADMINISTRACIÓN, EMISIÓN DE S Y ARTÍCULOS OFICIALES	511,363.00	1,730,083.96	1,687,430.38	554,016.58	514,809.54	.00	114,342.48	134,428.84	98,064.88	7,888.00	91,092.09	29,478.71	39,514.54	.00	.00	.00	.00	514,809.54	514,809.54	514,809.54	39,207.04
s y equipos menores de oficina	260,000.00	1,041,000.00	954,000.00	347,000.00	317,792.96	.00	72,140.94	73,323.57	54,842.02	.00	84,868.09	.00	32,618.34	.00	.00	.00	.00	317,792.96	317,792.96	317,792.96	29,207.04
cina	140,000.00	531,000.00	494,000.00	177,000.00	159,535.06	.00	62,632.88	27,004.02	21,263.50	.00	35,324.87	.00	13,309.79	.00	.00	.00	.00	159,535.06	159,535.06	159,535.06	17,464.94
ias	120,000.00	510,000.00	460,000.00	170,000.00	158,257.90	.00	9,508.06	46,319.55	33,578.52	.00	49,543.22	.00	19,308.55	.00	.00	.00	.00	158,257.90	158,257.90	158,257.90	11,742.10
les de impresión y reproducción	1,200.00	.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ólos de Impresión	1,200.00	.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s y equipos menores de la información y comunicaciones	130,000.00	328,613.64	349,306.82	109,306.82	109,306.82	.00	23,598.00	61,105.27	16,715.55	7,888.00	.00	.00	.00	.00	.00	.00	.00	109,306.82	109,306.82	109,306.82	.00
ciones Informáticos	130,000.00	328,613.64	349,306.82	109,306.82	109,306.82	.00	23,598.00	61,105.27	16,715.55	7,888.00	.00	.00	.00	.00	.00	.00	.00	109,306.82	109,306.82	109,306.82	.00
o e Información digital	20,163.00	54,395.00	68,334.00	6,224.00	6,224.00	.00	.00	.00	.00	.00	6,224.00	.00	.00	.00	.00	.00	.00	6,224.00	6,224.00	6,224.00	.00
o e Información Digital	20,163.00	54,395.00	68,334.00	6,224.00	6,224.00	.00	.00	.00	.00	.00	6,224.00	.00	.00	.00	.00	.00	.00	6,224.00	6,224.00	6,224.00	.00
eza	100,000.00	306,075.32	314,589.56	91,485.76	81,485.76	.00	18,603.54	.00	26,507.31	.00	.00	29,478.71	6,896.20	.00	.00	.00	.00	81,485.76	81,485.76	81,485.76	10,000.00
pieza	100,000.00	306,075.32	314,589.56	91,485.76	81,485.76	.00	18,603.54	.00	26,507.31	.00	.00	29,478.71	6,896.20	.00	.00	.00	.00	81,485.76	81,485.76	81,485.76	10,000.00
UTENSILIOS	25,000.00	58,150.00	75,000.00	8,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,150.00
nticios para personas	25,000.00	58,150.00	75,000.00	8,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,150.00
s Personas	25,000.00	58,150.00	75,000.00	8,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,150.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
MENTO MUNICIPAL 2023																					
/ SUMINISTROS																					
/ ARTÍCULOS DE CONSTRUCCIÓN CIÓN	410,000.00	.00	410,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
co y electrónico	400,000.00	.00	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
co	400,000.00	.00	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s y artículos de construcción y	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s y artículos de construcción y	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
QUÍMICOS, FARMACÉUTICOS Y DE	200,000.00	220,000.00	415,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
esorios y suministros médicos	200,000.00	220,000.00	415,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
ministros Médicos	200,000.00	220,000.00	415,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
ES, LUBRICANTES Y ADITIVOS	1,800,000.00	5,300,000.00	5,400,000.00	1,700,000.00	770,410.32	.00	.00	346,801.91	50,128.50	145,939.70	.00	47,925.01	179,615.20	.00	.00	.00	.00	770,410.32	770,410.32	770,410.32	929,589.68
lubricantes y aditivos	1,800,000.00	5,300,000.00	5,400,000.00	1,700,000.00	770,410.32	.00	.00	346,801.91	50,128.50	145,939.70	.00	47,925.01	179,615.20	.00	.00	.00	.00	770,410.32	770,410.32	770,410.32	929,589.68
/ Lubricantes vehículos y equipos	1,800,000.00	5,300,000.00	5,400,000.00	1,700,000.00	770,410.32	.00	.00	346,801.91	50,128.50	145,939.70	.00	47,925.01	179,615.20	.00	.00	.00	.00	770,410.32	770,410.32	770,410.32	929,589.68
LANCOS, PRENDAS DE Y ARTÍCULOS DEPORTIVOS	80,000.00	351,240.52	404,459.86	26,780.66	26,780.66	.00	.00	2,917.33	.00	16,184.13	.00	7,679.20	.00	.00	.00	.00	.00	26,780.66	26,780.66	26,780.66	.00
formes	30,000.00	142,917.33	172,917.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ormes	30,000.00	142,917.33	172,917.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
uridad y protección personal	50,000.00	208,323.19	231,542.53	26,780.66	26,780.66	.00	.00	2,917.33	.00	16,184.13	.00	7,679.20	.00	.00	.00	.00	.00	26,780.66	26,780.66	26,780.66	.00
dición	50,000.00	208,323.19	231,542.53	26,780.66	26,780.66	.00	.00	2,917.33	.00	16,184.13	.00	7,679.20	.00	.00	.00	.00	.00	26,780.66	26,780.66	26,780.66	.00
AS, REFACCIONES Y MENORES	600,000.00	1,245,447.05	1,576,398.88	269,048.17	174,726.05	.00	2,300.00	49,415.92	22,474.56	27,900.69	.00	26,549.68	46,085.00	.00	.00	.00	.00	174,726.05	174,726.05	174,726.05	94,322.12
menores	70,000.00	192,000.00	210,000.00	52,000.00	49,684.96	.00	.00	20,139.92	12,465.36	.00	.00	17,079.68	.00	.00	.00	.00	.00	49,684.96	49,684.96	49,684.96	2,315.04
Menores	70,000.00	192,000.00	210,000.00	52,000.00	49,684.96	.00	.00	20,139.92	12,465.36	.00	.00	17,079.68	.00	.00	.00	.00	.00	49,684.96	49,684.96	49,684.96	2,315.04

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
MENTO MUNICIPAL 2023																					
/ SUMINISTROS																					
AS, REFACCIONES Y MENORES																					
accesorios menores de edificios	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
accesorios menores de edificios	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
accesorios menores de equipo de nologías de la información	25,000.00	41,117.76	61,398.88	4,718.88	2,398.88	.00	.00	.00	.00	2,398.88	.00	.00	.00	.00	.00	.00	.00	2,398.88	2,398.88	2,398.88	2,320.00
accesorios menores de equipo de nologías de la información	25,000.00	41,117.76	61,398.88	4,718.88	2,398.88	.00	.00	.00	.00	2,398.88	.00	.00	.00	.00	.00	.00	.00	2,398.88	2,398.88	2,398.88	2,320.00
accesorios menores de equipo de	500,000.00	1,012,329.29	1,300,000.00	212,329.29	122,642.21	.00	2,300.00	29,276.00	10,009.20	25,502.01	.00	9,470.00	46,085.00	.00	.00	.00	.00	122,642.21	122,642.21	122,642.21	89,687.08
	500,000.00	1,012,329.29	1,300,000.00	212,329.29	122,642.21	.00	2,300.00	29,276.00	10,009.20	25,502.01	.00	9,470.00	46,085.00	.00	.00	.00	.00	122,642.21	122,642.21	122,642.21	89,687.08
NERALES	4,000,412.00	13,235,564.61	12,693,356.21	4,542,620.40	3,472,449.20	.00	100,458.00	308,453.16	234,860.88	474,444.60	53,488.00	292,822.86	1,825,329.01	177,592.69	.00	.00	.00	3,467,449.20	3,467,449.20	3,467,449.20	1,075,171.20
ASICOS	250,000.00	910,044.07	864,002.00	296,042.07	221,042.02	.00	41,762.00	.00	49,760.00	49,760.00	.00	49,760.00	15,000.01	15,000.01	.00	.00	.00	221,042.02	221,042.02	221,042.02	75,000.05
rvicio de Internet, redes y de información	250,000.00	910,044.07	864,002.00	296,042.07	221,042.02	.00	41,762.00	.00	49,760.00	49,760.00	.00	49,760.00	15,000.01	15,000.01	.00	.00	.00	221,042.02	221,042.02	221,042.02	75,000.05
onducción de Señales Analógicas y	250,000.00	910,044.07	864,002.00	296,042.07	221,042.02	.00	41,762.00	.00	49,760.00	49,760.00	.00	49,760.00	15,000.01	15,000.01	.00	.00	.00	221,042.02	221,042.02	221,042.02	75,000.05
E ARRENDAMIENTO	757,552.00	1,746,108.00	1,988,432.00	515,228.00	181,200.00	.00	13,456.00	3,500.00	26,912.00	48,668.00	14,400.00	43,152.00	17,656.00	13,456.00	.00	.00	.00	181,200.00	181,200.00	181,200.00	334,028.00
de terrenos	159,152.00	509,008.00	493,232.00	174,928.00	134,560.00	.00	13,456.00	.00	26,912.00	40,368.00	.00	26,912.00	13,456.00	13,456.00	.00	.00	.00	134,560.00	134,560.00	134,560.00	40,368.00
de terrenos	159,152.00	509,008.00	493,232.00	174,928.00	134,560.00	.00	13,456.00	.00	26,912.00	40,368.00	.00	26,912.00	13,456.00	13,456.00	.00	.00	.00	134,560.00	134,560.00	134,560.00	40,368.00
de edificios	68,400.00	174,800.00	205,200.00	38,000.00	3,800.00	.00	.00	.00	.00	.00	3,800.00	.00	.00	.00	.00	.00	.00	3,800.00	3,800.00	3,800.00	34,200.00
de edificios	68,400.00	174,800.00	205,200.00	38,000.00	3,800.00	.00	.00	.00	.00	.00	3,800.00	.00	.00	.00	.00	.00	.00	3,800.00	3,800.00	3,800.00	34,200.00
de equipo de transporte	100,000.00	226,700.00	270,400.00	56,300.00	25,900.00	.00	.00	3,500.00	.00	8,300.00	10,600.00	.00	3,500.00	.00	.00	.00	.00	25,900.00	25,900.00	25,900.00	30,400.00
rendamiento de vehículos y equipo	100,000.00	226,700.00	270,400.00	56,300.00	25,900.00	.00	.00	3,500.00	.00	8,300.00	10,600.00	.00	3,500.00	.00	.00	.00	.00	25,900.00	25,900.00	25,900.00	30,400.00
de maquinaria, otros equipos y	300,000.00	445,600.00	629,600.00	116,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116,000.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
MIENTO MUNICIPAL 2023																					
ENERALES																					
E ARRENDAMIENTO																					
de maquinaria, otros equipos y																					
de Maquinaria y Equipo	300,000.00	445,600.00	629,600.00	116,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116,000.00
ientos	130,000.00	390,000.00	390,000.00	130,000.00	16,940.00	.00	.00	.00	.00	.00	.00	16,240.00	700.00	.00	.00	.00	.00	16,940.00	16,940.00	16,940.00	113,060.00
ientos	130,000.00	390,000.00	390,000.00	130,000.00	16,940.00	.00	.00	.00	.00	.00	.00	16,240.00	700.00	.00	.00	.00	.00	16,940.00	16,940.00	16,940.00	113,060.00
ROFESIONALES, CIENTÍFICOS. OTROS SERVICIOS	245,950.00	1,067,433.00	909,718.00	403,675.00	125,909.33	.00	.00	64,832.40	.00	31,563.60	.00	.00	27,840.00	1,673.33	.00	.00	.00	125,909.33	125,909.33	125,909.33	277,765.67
nsultoría administrativa, procesos, cnologías de la información	180,960.00	830,637.00	684,718.00	326,879.00	97,440.00	.00	.00	41,760.00	.00	27,840.00	.00	.00	27,840.00	.00	.00	.00	.00	97,440.00	97,440.00	97,440.00	229,439.00
nsultoría administrativa, procesos, cnologías de la información	180,960.00	830,637.00	684,718.00	326,879.00	97,440.00	.00	.00	41,760.00	.00	27,840.00	.00	.00	27,840.00	.00	.00	.00	.00	97,440.00	97,440.00	97,440.00	229,439.00
oyo administrativo, Fotocopiado e	30,000.00	86,796.00	90,000.00	26,796.00	26,796.00	.00	.00	23,072.40	.00	3,723.60	.00	.00	.00	.00	.00	.00	.00	26,796.00	26,796.00	26,796.00	.00
oyo administrativo, Fotocopiado e	30,000.00	86,796.00	90,000.00	26,796.00	26,796.00	.00	.00	23,072.40	.00	3,723.60	.00	.00	.00	.00	.00	.00	.00	26,796.00	26,796.00	26,796.00	.00
sionales, científicos y técnicos	35,000.00	150,000.00	135,000.00	50,000.00	1,673.33	.00	.00	.00	.00	.00	.00	.00	.00	1,673.33	.00	.00	.00	1,673.33	1,673.33	1,673.33	48,326.67
estigaciones	35,000.00	150,000.00	135,000.00	50,000.00	1,673.33	.00	.00	.00	.00	.00	.00	.00	.00	1,673.33	.00	.00	.00	1,673.33	1,673.33	1,673.33	48,326.67
E INSTALACIÓN, REPARACIÓN, TO Y CONSERVACIÓN	340,900.00	1,080,962.46	1,035,900.08	385,962.38	258,046.18	.00	45,240.00	43,488.92	69,090.08	52,016.00	200.00	42,285.18	5,726.00	.00	.00	.00	.00	258,046.18	258,046.18	258,046.18	127,916.20
y mantenimiento menor de inmuebles	200,000.00	673,270.10	600,000.00	273,270.10	199,910.10	.00	45,240.00	41,141.92	53,360.00	45,446.00	.00	14,722.18	.00	.00	.00	.00	.00	199,910.10	199,910.10	199,910.10	73,360.00
y mantenimiento menor de	200,000.00	673,270.10	600,000.00	273,270.10	199,910.10	.00	45,240.00	41,141.92	53,360.00	45,446.00	.00	14,722.18	.00	.00	.00	.00	.00	199,910.10	199,910.10	199,910.10	73,360.00
ración y mantenimiento de equipo cnologías de la información	40,000.00	199,116.16	184,100.08	55,016.08	19,146.08	.00	.00	.00	14,100.08	.00	.00	.00	5,046.00	.00	.00	.00	.00	19,146.08	19,146.08	19,146.08	35,870.00
de bienes informáticos	40,000.00	199,116.16	184,100.08	55,016.08	19,146.08	.00	.00	.00	14,100.08	.00	.00	.00	5,046.00	.00	.00	.00	.00	19,146.08	19,146.08	19,146.08	35,870.00
mantenimiento de equipo de	100,000.00	207,676.20	250,000.00	57,676.20	38,990.00	.00	.00	2,347.00	1,630.00	6,570.00	200.00	27,563.00	680.00	.00	.00	.00	.00	38,990.00	38,990.00	38,990.00	18,686.20
de Vehículos	100,000.00	207,676.20	250,000.00	57,676.20	38,990.00	.00	.00	2,347.00	1,630.00	6,570.00	200.00	27,563.00	680.00	.00	.00	.00	.00	38,990.00	38,990.00	38,990.00	18,686.20

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

HIDALGO
PRIMERO EL PUEBLO
— 2022-2028 —

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
OMENTO MUNICIPAL 2023																					
ENERALES																					
E INSTALACIÓN, REPARACIÓN, ITO Y CONSERVACIÓN																					
ıración y mantenimiento de os equipos y herramienta	900.00	900.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
de Maquinaria y Equipo	900.00	900.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E COMUNICACIÓN SOCIAL Y	120,000.00	360,000.00	360,000.00	120,000.00	17,440.00	.00	.00	13,940.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	17,440.00	17,440.00	17,440.00	102,560.00
dio, televisión y otros medios de s programas y actividades gubernama	120,000.00	360,000.00	360,000.00	120,000.00	17,440.00	.00	.00	13,940.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	17,440.00	17,440.00	17,440.00	102,560.00
ogramas y actividades es	120,000.00	360,000.00	360,000.00	120,000.00	17,440.00	.00	.00	13,940.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	17,440.00	17,440.00	17,440.00	102,560.00
E TRASLADO Y VIÁTICOS	72,000.00	241,391.18	259,491.18	73,900.00	26,900.00	.00	.00	.00	.00	14,007.00	12,893.00	.00	.00	.00	.00	.00	.00	26,900.00	26,900.00	26,900.00	47,000.00
res	12,000.00	12,000.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ros	12,000.00	12,000.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ıals	60,000.00	249,391.18	235,491.18	73,900.00	26,900.00	.00	.00	.00	.00	14,007.00	12,893.00	.00	.00	.00	.00	.00	.00	26,900.00	26,900.00	26,900.00	47,000.00
ıals	60,000.00	249,391.18	235,491.18	73,900.00	26,900.00	.00	.00	.00	.00	14,007.00	12,893.00	.00	.00	.00	.00	.00	.00	26,900.00	26,900.00	26,900.00	47,000.00
FICIALES	2,000,000.00	7,495,625.90	6,797,812.95	2,697,812.95	2,641,911.67	.00	.00	182,691.84	89,098.80	278,430.00	22,495.00	157,625.68	1,759,107.00	147,463.35	.00	.00	.00	2,636,911.67	2,636,911.67	2,636,911.67	60,901.28
n social y cultural	2,000,000.00	7,495,625.90	6,797,812.95	2,697,812.95	2,641,911.67	.00	.00	182,691.84	89,098.80	278,430.00	22,495.00	157,625.68	1,759,107.00	147,463.35	.00	.00	.00	2,636,911.67	2,636,911.67	2,636,911.67	60,901.28
n social	2,000,000.00	7,495,625.90	6,797,812.95	2,697,812.95	2,641,911.67	.00	.00	182,691.84	89,098.80	278,430.00	22,495.00	157,625.68	1,759,107.00	147,463.35	.00	.00	.00	2,636,911.67	2,636,911.67	2,636,911.67	60,901.28
CIOS GENERALES	214,000.00	314,000.00	478,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
s nóminas y otros que se derivan de xoral	214,000.00	314,000.00	478,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
s nóminas y otros que se derivan de xoral	214,000.00	314,000.00	478,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	4,782,026.00	18,919,892.56	16,682,602.38	7,019,116.18	4,908,384.75	312,300.00	563,534.57	569,346.90	709,710.23	648,059.82	534,726.10	643,362.89	459,839.74	467,504.50	.00	.00	.00	4,908,384.75	4,908,384.75	4,908,384.75	2,110,731.43
SUBVENCIONES	.00	509,213.00	.00	509,213.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	509,213.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
MIENTO MUNICIPAL 2023																					
CIAS, ASIGNACIONES, SUBSIDIOS IDAS																					
SUBVENCIONES																					
ldades federativas y municipios	.00	509,213.00	.00	509,213.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	509,213.00
ldades federativas y municipios	.00	509,213.00	.00	509,213.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	509,213.00
IALES	4,782,026.00	18,410,679.56	16,682,802.38	6,509,903.18	4,908,384.75	312,300.00	563,534.57	569,346.90	709,710.23	648,059.82	534,726.10	643,352.89	459,839.74	467,504.50	.00	.00	.00	4,908,384.75	4,908,384.75	4,908,384.75	1,601,518.43
s a personas	4,552,026.00	15,441,521.08	14,805,443.90	5,188,103.18	4,115,756.34	200,900.00	499,734.57	478,954.00	697,710.23	648,059.82	466,226.10	500,762.89	297,778.73	325,630.00	.00	.00	.00	4,115,756.34	4,115,756.34	4,115,756.34	1,072,346.84
s a personas	4,552,026.00	15,441,521.08	14,805,443.90	5,188,103.18	4,115,756.34	200,900.00	499,734.57	478,954.00	697,710.23	648,059.82	466,226.10	500,762.89	297,778.73	325,630.00	.00	.00	.00	4,115,756.34	4,115,756.34	4,115,756.34	1,072,346.84
s a instituciones de enseñanza	150,000.00	2,729,158.48	1,637,358.48	1,241,800.00	721,500.00	111,400.00	63,800.00	66,800.00	3,000.00	.00	68,500.00	142,600.00	124,600.00	140,800.00	.00	.00	.00	721,500.00	721,500.00	721,500.00	520,300.00
s a instituciones de enseñanza	150,000.00	2,729,158.48	1,637,358.48	1,241,800.00	721,500.00	111,400.00	63,800.00	66,800.00	3,000.00	.00	68,500.00	142,600.00	124,600.00	140,800.00	.00	.00	.00	721,500.00	721,500.00	721,500.00	520,300.00
s a instituciones sin fines de lucro	80,000.00	240,000.00	240,000.00	80,000.00	71,128.41	.00	.00	23,592.90	9,000.00	.00	.00	.00	37,461.01	1,074.50	.00	.00	.00	71,128.41	71,128.41	71,128.41	8,871.59
anizaciones diversas	80,000.00	240,000.00	240,000.00	80,000.00	71,128.41	.00	.00	23,592.90	9,000.00	.00	.00	.00	37,461.01	1,074.50	.00	.00	.00	71,128.41	71,128.41	71,128.41	8,871.59
LES, INMUEBLES E INTANGIBLES	190,000.00	491,319.01	585,000.00	96,319.01	35,728.00	.00	18,444.00	.00	.00	.00	.00	11,252.00	6,032.00	.00	.00	.00	.00	35,728.00	35,728.00	35,728.00	60,591.01
EQUIPO DE ADMINISTRACIÓN	135,000.00	450,819.01	500,000.00	85,819.01	35,728.00	.00	18,444.00	.00	.00	.00	.00	11,252.00	6,032.00	.00	.00	.00	.00	35,728.00	35,728.00	35,728.00	50,091.01
cina y estantería	.00	203,259.00	170,000.00	33,259.00	17,284.00	.00	.00	.00	.00	.00	.00	11,252.00	6,032.00	.00	.00	.00	.00	17,284.00	17,284.00	17,284.00	15,975.00
cina y estantería	.00	203,259.00	170,000.00	33,259.00	17,284.00	.00	.00	.00	.00	.00	.00	11,252.00	6,032.00	.00	.00	.00	.00	17,284.00	17,284.00	17,284.00	15,975.00
puto y de tecnología de la	135,000.00	247,560.01	330,000.00	52,560.01	18,444.00	.00	18,444.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,444.00	18,444.00	18,444.00	34,116.01
ícos	135,000.00	247,560.01	330,000.00	52,560.01	18,444.00	.00	18,444.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,444.00	18,444.00	18,444.00	34,116.01
OTROS EQUIPOS Y AS	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
máquinas-herramienta	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Máquinas-Herramientas	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
MIENTO MUNICIPAL 2023																					
LES. INMUEBLES E INTANGIBLES																					
NGIBLES	25,000.00	40,500.00	55,000.00	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00
	25,000.00	40,500.00	55,000.00	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00
	25,000.00	40,500.00	55,000.00	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00
SPECIAL SOBRE PRODUCCION Y 022	.00	43,223.81	.00	43,223.81	43,223.81	43,223.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,223.81	43,223.81	43,223.81	.00
ENERALES	.00	19,663.51	.00	19,663.51	19,663.51	19,663.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,663.51	19,663.51	19,663.51	.00
E INSTALACIÓN, REPARACIÓN, ITO Y CONSERVACIÓN	.00	19,663.51	.00	19,663.51	19,663.51	19,663.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,663.51	19,663.51	19,663.51	.00
y mantenimiento menor de inmuebles	.00	19,663.51	.00	19,663.51	19,663.51	19,663.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,663.51	19,663.51	19,663.51	.00
y mantenimiento menor de	.00	19,663.51	.00	19,663.51	19,663.51	19,663.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,663.51	19,663.51	19,663.51	.00
CIAS, ASIGNACIONES, SUBSIDIOS DAS	.00	23,560.30	.00	23,560.30	23,560.30	23,560.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,560.30	23,560.30	23,560.30	.00
IALES	.00	23,560.30	.00	23,560.30	23,560.30	23,560.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,560.30	23,560.30	23,560.30	.00
s a personas	.00	23,560.30	.00	23,560.30	23,560.30	23,560.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,560.30	23,560.30	23,560.30	.00
s a personas	.00	23,560.30	.00	23,560.30	23,560.30	23,560.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,560.30	23,560.30	23,560.30	.00
SPECIAL SOBRE PRODUCCION Y 023	432,052.00	1,499,970.00	1,432,032.00	499,990.00	375,513.22	8,000.00	27,799.30	65,467.05	50,093.33	41,885.00	61,082.00	52,366.54	43,620.00	25,200.00	.00	.00	.00	375,513.22	375,513.22	375,513.22	124,476.78
/ SUMINISTROS	30,000.00	73,386.00	90,000.00	13,386.00	13,386.00	.00	.00	5,349.00	3,137.00	.00	.00	.00	4,900.00	.00	.00	.00	.00	13,386.00	13,386.00	13,386.00	.00
DE ADMINISTRACIÓN, EMISIÓN DE Y ARTÍCULOS OFICIALES	20,000.00	44,900.00	60,000.00	4,900.00	4,900.00	.00	.00	.00	.00	.00	.00	.00	4,900.00	.00	.00	.00	.00	4,900.00	4,900.00	4,900.00	.00
s y equipos menores de la información y comunicaciones	20,000.00	44,900.00	60,000.00	4,900.00	4,900.00	.00	.00	.00	.00	.00	.00	.00	4,900.00	.00	.00	.00	.00	4,900.00	4,900.00	4,900.00	.00
ienes Informáticos	20,000.00	44,900.00	60,000.00	4,900.00	4,900.00	.00	.00	.00	.00	.00	.00	.00	4,900.00	.00	.00	.00	.00	4,900.00	4,900.00	4,900.00	.00
UTENSILIOS	10,000.00	28,486.00	30,000.00	8,486.00	8,486.00	.00	.00	5,349.00	3,137.00	.00	.00	.00	.00	.00	.00	.00	.00	8,486.00	8,486.00	8,486.00	.00
enticios para personas	10,000.00	28,486.00	30,000.00	8,486.00	8,486.00	.00	.00	5,349.00	3,137.00	.00	.00	.00	.00	.00	.00	.00	.00	8,486.00	8,486.00	8,486.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
SPECIAL SOBRE PRODUCCION Y 023																					
/ SUMINISTROS																					
UTENSILIOS																					
enéricos para personas																					
s Personas	10,000.00	28,486.00	30,000.00	8,486.00	8,486.00	.00	.00	5,349.00	3,137.00	.00	.00	.00	.00	.00	.00	.00	.00	8,486.00	8,486.00	8,486.00	.00
ENERALES	70,000.00	209,948.08	209,874.04	70,074.04	70,074.04	.00	.00	29,989.04	13,900.00	25,285.00	.00	.00	.00	900.00	.00	.00	.00	70,074.04	70,074.04	70,074.04	.00
E INSTALACIÓN, REPARACIÓN, ITO Y CONSERVACIÓN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
y mantenimiento menor de inmuebles	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
y mantenimiento menor de	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FICIALES	70,000.00	209,948.08	209,874.04	70,074.04	70,074.04	.00	.00	29,989.04	13,900.00	25,285.00	.00	.00	.00	900.00	.00	.00	.00	70,074.04	70,074.04	70,074.04	.00
n social y cultural	70,000.00	209,948.08	209,874.04	70,074.04	70,074.04	.00	.00	29,989.04	13,900.00	25,285.00	.00	.00	.00	900.00	.00	.00	.00	70,074.04	70,074.04	70,074.04	.00
n social	70,000.00	209,948.08	209,874.04	70,074.04	70,074.04	.00	.00	29,989.04	13,900.00	25,285.00	.00	.00	.00	900.00	.00	.00	.00	70,074.04	70,074.04	70,074.04	.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	317,052.00	1,037,233.62	987,157.96	367,127.66	278,753.88	8,000.00	14,500.00	30,129.01	33,056.33	16,600.00	61,082.00	52,366.54	38,720.00	24,300.00	.00	.00	.00	278,753.88	278,753.88	278,753.88	88,373.78
IALES	317,052.00	1,037,233.62	987,157.96	367,127.66	278,753.88	8,000.00	14,500.00	30,129.01	33,056.33	16,600.00	61,082.00	52,366.54	38,720.00	24,300.00	.00	.00	.00	278,753.88	278,753.88	278,753.88	88,373.78
s a personas	252,052.00	646,349.64	705,402.99	192,998.65	162,624.87	.00	.00	8,000.00	33,056.33	16,600.00	37,082.00	33,866.54	24,220.00	9,800.00	.00	.00	.00	162,624.87	162,624.87	162,624.87	30,373.78
s a personas	252,052.00	646,349.64	705,402.99	192,998.65	162,624.87	.00	.00	8,000.00	33,056.33	16,600.00	37,082.00	33,866.54	24,220.00	9,800.00	.00	.00	.00	162,624.87	162,624.87	162,624.87	30,373.78
s a instituciones de enseñanza	30,000.00	90,125.96	90,125.96	30,000.00	30,000.00	.00	.00	10,000.00	.00	.00	16,000.00	4,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	.00
s a instituciones de enseñanza	30,000.00	90,125.96	90,125.96	30,000.00	30,000.00	.00	.00	10,000.00	.00	.00	16,000.00	4,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	.00
s a instituciones sin fines de lucro	35,000.00	300,758.02	191,629.01	144,129.01	86,129.01	8,000.00	14,500.00	12,129.01	.00	.00	8,000.00	14,500.00	14,500.00	14,500.00	.00	.00	.00	86,129.01	86,129.01	86,129.01	58,000.00
ganizaciones diversas	35,000.00	300,758.02	191,629.01	144,129.01	86,129.01	8,000.00	14,500.00	12,129.01	.00	.00	8,000.00	14,500.00	14,500.00	14,500.00	.00	.00	.00	86,129.01	86,129.01	86,129.01	58,000.00
LES, INMUEBLES E INTANGIBLES	15,000.00	179,402.30	145,000.00	49,402.30	13,299.30	.00	13,299.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,299.30	13,299.30	13,299.30	36,103.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
SPECIAL SOBRE PRODUCCION Y 023																					
LES INMUEBLES E INTANGIBLES																					
EQUIPO DE ADMINISTRACIÓN	15,000.00	179,402.30	145,000.00	49,402.30	13,299.30	.00	13,299.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,299.30	13,299.30	13,299.30	36,103.00
puto y de tecnologia de la	15,000.00	179,402.30	145,000.00	49,402.30	13,299.30	.00	13,299.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,299.30	13,299.30	13,299.30	36,103.00
ticos	15,000.00	179,402.30	145,000.00	49,402.30	13,299.30	.00	13,299.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,299.30	13,299.30	13,299.30	36,103.00
ON DE LA RECAUDACION DEL CIRE LA RENTA 2024	.00	9.27	.00	9.27	9.27	9.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.27	9.27	9.27	.00
CIAS, ASIGNACIONES, SUBSIDIOS DAS	.00	9.27	.00	9.27	9.27	9.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.27	9.27	9.27	.00
TALES	.00	9.27	.00	9.27	9.27	9.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.27	9.27	9.27	.00
s a personas	.00	9.27	.00	9.27	9.27	9.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.27	9.27	9.27	.00
s a personas	.00	9.27	.00	9.27	9.27	9.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.27	9.27	9.27	.00
ON DE LA RECAUDACION DEL CIRE LA RENTA 2023	1,638,940.10	6,373,664.10	5,645,242.20	2,367,362.00	1,748,016.35	.00	350,160.00	201,108.00	200,161.26	282,472.92	120,900.00	350,472.00	165,200.00	87,522.17	.00	.00	.00	1,748,016.35	1,748,016.35	1,748,016.35	619,345.65
Y SUMINISTROS	440,800.00	.00	440,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Y ARTÍCULOS DE CONSTRUCCIÓN CION	440,800.00	.00	440,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
co y electrónico	440,800.00	.00	440,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
co	440,800.00	.00	440,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ENERALES	559,200.00	2,587,200.00	2,132,400.00	1,014,000.00	503,984.90	.00	287,680.00	7,048.00	.00	5,080.00	.00	120,500.00	.00	83,676.90	.00	.00	.00	503,984.90	503,984.90	503,984.90	510,015.10
TOFESIONALES, CIENTÍFICOS, OTROS SERVICIOS	.00	628,000.00	314,000.00	314,000.00	116,000.00	.00	.00	.00	.00	.00	.00	116,000.00	.00	.00	.00	.00	.00	116,000.00	116,000.00	116,000.00	198,000.00
nsultoría administrativa, procesos, cnologías de la información	.00	628,000.00	314,000.00	314,000.00	116,000.00	.00	.00	.00	.00	.00	.00	116,000.00	.00	.00	.00	.00	.00	116,000.00	116,000.00	116,000.00	198,000.00
nsultoría administrativa, procesos, cnologías de la información	.00	628,000.00	314,000.00	314,000.00	116,000.00	.00	.00	.00	.00	.00	.00	116,000.00	.00	.00	.00	.00	.00	116,000.00	116,000.00	116,000.00	198,000.00
E INSTALACIÓN, REPARACIÓN, NTO Y CONSERVACIÓN	259,200.00	259,200.00	518,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
y mantenimiento menor de inmuebles	259,200.00	259,200.00	518,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

HIDALGO
PRIMERO EL PUEBLO
— 2023-2028 —

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
ON DE LA RECAUDACION DEL OBRE LA RENTA 2023																					
ENERALES																					
E INSTALACIÓN, REPARACIÓN, ITO Y CONSERVACIÓN																					
y mantenimiento menor de inmuebles																					
y mantenimiento menor de	259,200.00	259,200.00	518,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FICIALES	300,000.00	1,700,000.00	1,300,000.00	700,000.00	387,984.90	.00	287,680.00	7,048.00	.00	5,080.00	.00	4,500.00	.00	83,676.90	.00	.00	.00	387,984.90	387,984.90	387,984.90	312,015.10
n social y cultural	300,000.00	1,700,000.00	1,300,000.00	700,000.00	387,984.90	.00	287,680.00	7,048.00	.00	5,080.00	.00	4,500.00	.00	83,676.90	.00	.00	.00	387,984.90	387,984.90	387,984.90	312,015.10
n social	300,000.00	1,700,000.00	1,300,000.00	700,000.00	387,984.90	.00	287,680.00	7,048.00	.00	5,080.00	.00	4,500.00	.00	83,676.90	.00	.00	.00	387,984.90	387,984.90	387,984.90	312,015.10
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	638,940.10	3,786,464.10	3,072,042.20	1,353,362.00	1,244,031.45	.00	72,500.00	194,060.00	200,161.26	257,392.92	120,900.00	229,972.00	165,200.00	3,845.27	.00	.00	.00	1,244,031.45	1,244,031.45	1,244,031.45	109,330.55
IALES	638,940.10	3,786,464.10	3,072,042.20	1,353,362.00	1,244,031.45	.00	72,500.00	194,060.00	200,161.26	257,392.92	120,900.00	229,972.00	165,200.00	3,845.27	.00	.00	.00	1,244,031.45	1,244,031.45	1,244,031.45	109,330.55
s a personas	638,940.10	3,786,464.10	3,072,042.20	1,353,362.00	1,244,031.45	.00	72,500.00	194,060.00	200,161.26	257,392.92	120,900.00	229,972.00	165,200.00	3,845.27	.00	.00	.00	1,244,031.45	1,244,031.45	1,244,031.45	109,330.55
s a personas	638,940.10	3,786,464.10	3,072,042.20	1,353,362.00	1,244,031.45	.00	72,500.00	194,060.00	200,161.26	257,392.92	120,900.00	229,972.00	165,200.00	3,845.27	.00	.00	.00	1,244,031.45	1,244,031.45	1,244,031.45	109,330.55
ROPIOS 2021	.00	270,578.66	135,276.85	135,301.81	135,301.81	.00	.00	.00	135,301.81	.00	.00	.00	.00	.00	.00	.00	.00	135,301.81	135,301.81	135,301.81	.00
ERSONALES	.00	.57	.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ONES AL PERSONAL DE ANSITORIO	.00	.57	.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
l personal eventual	.00	.57	.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Personal Eventual	.00	.57	.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LES, INMUEBLES E INTANGIBLES	.00	270,578.09	135,276.28	135,301.81	135,301.81	.00	.00	.00	135,301.81	.00	.00	.00	.00	.00	.00	.00	.00	135,301.81	135,301.81	135,301.81	.00
OTROS EQUIPOS Y AS	.00	270,578.09	135,276.28	135,301.81	135,301.81	.00	.00	.00	135,301.81	.00	.00	.00	.00	.00	.00	.00	.00	135,301.81	135,301.81	135,301.81	.00
quipo de construcción	.00	270,578.09	135,276.28	135,301.81	135,301.81	.00	.00	.00	135,301.81	.00	.00	.00	.00	.00	.00	.00	.00	135,301.81	135,301.81	135,301.81	.00
trucción	.00	270,578.09	135,276.28	135,301.81	135,301.81	.00	.00	.00	135,301.81	.00	.00	.00	.00	.00	.00	.00	.00	135,301.81	135,301.81	135,301.81	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
ROPIOS 2022	.00	357,837.39	.00	357,837.39	357,837.39	109,815.08	244,961.62	3,060.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	357,837.39	357,837.39	357,837.39	.00
ENERALES	.00	14,612.10	.00	14,612.10	14,612.10	13,552.10	.00	1,060.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,612.10	14,612.10	14,612.10	.00
E INSTALACIÓN, REPARACIÓN, TO Y CONSERVACIÓN	.00	13,552.10	.00	13,552.10	13,552.10	13,552.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,552.10	13,552.10	13,552.10	.00
y mantenimiento menor de inmuebles	.00	13,552.10	.00	13,552.10	13,552.10	13,552.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,552.10	13,552.10	13,552.10	.00
y mantenimiento menor de	.00	13,552.10	.00	13,552.10	13,552.10	13,552.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,552.10	13,552.10	13,552.10	.00
FICIALES	.00	1,060.00	.00	1,060.00	1,060.00	13,552.10	.00	1,060.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,060.00	1,060.00	1,060.00	.00
n social y cultural	.00	1,060.00	.00	1,060.00	1,060.00	.00	.00	1,060.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,060.00	1,060.00	1,060.00	.00
n social	.00	1,060.00	.00	1,060.00	1,060.00	.00	.00	1,060.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,060.00	1,060.00	1,060.00	.00
CIAS, ASIGNACIONES, SUBSIDIOS DAS	.00	343,225.29	.00	343,225.29	343,225.29	96,262.98	244,961.62	2,000.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	343,225.29	343,225.29	343,225.29	.00
MILES	.00	343,225.29	.00	343,225.29	343,225.29	96,262.98	244,961.62	2,000.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	343,225.29	343,225.29	343,225.29	.00
s a personas	.00	343,225.29	.00	343,225.29	343,225.29	96,262.98	244,961.62	2,000.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	343,225.29	343,225.29	343,225.29	.00
s a personas	.00	343,225.29	.00	343,225.29	343,225.29	96,262.98	244,961.62	2,000.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	343,225.29	343,225.29	343,225.29	.00
ROPIOS 2023	2,706,412.00	8,141,702.00	8,141,702.00	2,706,412.00	1,829,080.92	40,000.00	100,151.53	525,466.04	264,917.59	92,918.80	118,488.45	72,568.46	98,887.70	515,682.35	.00	.00	.00	1,829,080.92	1,829,080.92	1,829,080.92	877,331.08
ERSONALES	100,000.00	611,321.12	455,660.56	255,660.56	230,660.56	40,000.00	25,916.01	8,978.30	155,766.25	.00	.00	.00	.00	.00	.00	.00	.00	230,660.56	230,660.56	230,660.56	25,000.00
ACIONES SOCIALES Y	100,000.00	611,321.12	455,660.56	255,660.56	230,660.56	40,000.00	25,916.01	8,978.30	155,766.25	.00	.00	.00	.00	.00	.00	.00	.00	230,660.56	230,660.56	230,660.56	25,000.00
s	100,000.00	611,321.12	455,660.56	255,660.56	230,660.56	40,000.00	25,916.01	8,978.30	155,766.25	.00	.00	.00	.00	.00	.00	.00	.00	230,660.56	230,660.56	230,660.56	25,000.00
s	100,000.00	611,321.12	455,660.56	255,660.56	230,660.56	40,000.00	25,916.01	8,978.30	155,766.25	.00	.00	.00	.00	.00	.00	.00	.00	230,660.56	230,660.56	230,660.56	25,000.00
SUMINISTROS	398,732.00	1,281,617.50	1,308,612.67	371,736.83	285,783.63	.00	.00	32,420.62	22,605.80	1,109.00	67,610.45	5,510.96	25,921.00	130,405.80	.00	.00	.00	285,783.63	285,783.63	285,783.63	85,953.20
DE ADMINISTRACIÓN, EMISIÓN DE S Y ARTÍCULOS OFICIALES	228,732.00	597,247.44	695,709.24	130,270.20	93,270.20	.00	.00	7,295.00	9,435.79	629.00	44,085.45	5,510.96	25,921.00	393.00	.00	.00	.00	93,270.20	93,270.20	93,270.20	37,000.00
s y equipos menores de oficina	63,000.00	110,354.96	151,225.50	22,129.46	13,129.46	.00	.00	293.00	4,381.00	629.00	1,922.50	5,510.96	.00	393.00	.00	.00	.00	13,129.46	13,129.46	13,129.46	9,000.00
cina	63,000.00	110,354.96	151,225.50	22,129.46	13,129.46	.00	.00	293.00	4,381.00	629.00	1,922.50	5,510.96	.00	393.00	.00	.00	.00	13,129.46	13,129.46	13,129.46	9,000.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
ROPIOS 2023																					
SUMNISTROS																					
DE ADMINISTRACIÓN, EMISIÓN DE Y ARTÍCULOS OFICIALES																					
s y equipos menores de s información y comunicaciones	70,000.00	126,000.00	168,000.00	28,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,000.00
bienes Informáticos	70,000.00	126,000.00	168,000.00	28,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,000.00
o e información digital	7,800.00	21,804.00	22,602.00	7,002.00	7,002.00	.00	.00	7,002.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,002.00	7,002.00	7,002.00	.00
o e Información Digital	7,800.00	21,804.00	22,602.00	7,002.00	7,002.00	.00	.00	7,002.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,002.00	7,002.00	7,002.00	.00
ería	35,000.00	89,859.48	97,429.74	27,429.74	27,429.74	.00	.00	.00	5,054.79	.00	22,374.95	.00	.00	.00	.00	.00	.00	27,429.74	27,429.74	27,429.74	.00
pieza	35,000.00	89,859.48	97,429.74	27,429.74	27,429.74	.00	.00	.00	5,054.79	.00	22,374.95	.00	.00	.00	.00	.00	.00	27,429.74	27,429.74	27,429.74	.00
el registro e identificación de nas	52,932.00	249,229.00	256,452.00	45,709.00	45,709.00	.00	.00	.00	.00	.00	19,788.00	.00	25,921.00	.00	.00	.00	.00	45,709.00	45,709.00	45,709.00	.00
el Registro e identificacion de nas	2,932.00	249,229.00	208,452.00	45,709.00	45,709.00	.00	.00	.00	.00	.00	19,788.00	.00	25,921.00	.00	.00	.00	.00	45,709.00	45,709.00	45,709.00	.00
e Iconos de señalización	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
UTENSILIOS	12,000.00	36,000.00	36,000.00	12,000.00	10,030.00	.00	.00	.00	.00	.00	10,030.00	.00	.00	.00	.00	.00	.00	10,030.00	10,030.00	10,030.00	1,970.00
enticios para personas	12,000.00	36,000.00	36,000.00	12,000.00	10,030.00	.00	.00	.00	.00	.00	10,030.00	.00	.00	.00	.00	.00	.00	10,030.00	10,030.00	10,030.00	1,970.00
s Personas	12,000.00	36,000.00	36,000.00	12,000.00	10,030.00	.00	.00	.00	.00	.00	10,030.00	.00	.00	.00	.00	.00	.00	10,030.00	10,030.00	10,030.00	1,970.00
ARTÍCULOS DE CONSTRUCCIÓN CIÓN	.00	253,065.60	123,052.80	130,012.80	130,012.80	.00	.00	.00	.00	.00	.00	.00	.00	130,012.80	.00	.00	.00	130,012.80	130,012.80	130,012.80	.00
o y electrónico	.00	253,065.60	123,052.80	130,012.80	130,012.80	.00	.00	.00	.00	.00	.00	.00	.00	130,012.80	.00	.00	.00	130,012.80	130,012.80	130,012.80	.00
co	.00	253,065.60	123,052.80	130,012.80	130,012.80	.00	.00	.00	.00	.00	.00	.00	.00	130,012.80	.00	.00	.00	130,012.80	130,012.80	130,012.80	.00
QUÍMICOS, FARMACÉUTICOS Y DE	30,000.00	56,554.42	73,277.21	13,277.21	13,277.21	.00	.00	13,277.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,277.21	13,277.21	13,277.21	.00
esorios y suministros médicos	30,000.00	56,554.42	73,277.21	13,277.21	13,277.21	.00	.00	13,277.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,277.21	13,277.21	13,277.21	.00
ministros Médicos	30,000.00	56,554.42	73,277.21	13,277.21	13,277.21	.00	.00	13,277.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,277.21	13,277.21	13,277.21	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

HIDALGO
PRIMERO EL PUEBLO
2022 - 2026

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
ROPIOS 2023																					
/ SUMNISTROS																					
S. LUBRICANTES Y ADITIVOS	60,000.00	150,000.00	180,000.00	30,000.00	120.00	.00	.00	.00	120.00	.00	.00	.00	.00	.00	.00	.00	.00	120.00	120.00	120.00	29,880.00
ubricantes y aditivos	60,000.00	150,000.00	180,000.00	30,000.00	120.00	.00	.00	.00	120.00	.00	.00	.00	.00	.00	.00	.00	.00	120.00	120.00	120.00	29,880.00
/ Lubricantes vehículos y equipos	60,000.00	150,000.00	180,000.00	30,000.00	120.00	.00	.00	.00	120.00	.00	.00	.00	.00	.00	.00	.00	.00	120.00	120.00	120.00	29,880.00
AS, REFACCIONES Y MENORES	68,000.00	188,750.04	200,573.42	56,176.62	39,073.42	.00	.00	11,848.41	13,250.01	480.00	13,495.00	.00	.00	.00	.00	.00	.00	39,073.42	39,073.42	39,073.42	17,103.20
menores	18,000.00	52,102.82	53,551.41	16,551.41	16,551.41	.00	.00	11,848.41	4,408.00	.00	295.00	.00	.00	.00	.00	.00	.00	16,551.41	16,551.41	16,551.41	.00
Menores	18,000.00	52,102.82	53,551.41	16,551.41	16,551.41	.00	.00	11,848.41	4,408.00	.00	295.00	.00	.00	.00	.00	.00	.00	16,551.41	16,551.41	16,551.41	.00
ccesorios menores de equipo de	50,000.00	136,647.22	147,022.01	39,625.21	22,522.01	.00	.00	.00	8,842.01	480.00	13,200.00	.00	.00	.00	.00	.00	.00	22,522.01	22,522.01	22,522.01	17,103.20
	50,000.00	136,647.22	147,022.01	39,625.21	22,522.01	.00	.00	.00	8,842.01	480.00	13,200.00	.00	.00	.00	.00	.00	.00	22,522.01	22,522.01	22,522.01	17,103.20
ENERALES	894,000.00	2,865,716.72	2,840,926.36	918,790.36	703,662.91	.00	.00	196,385.09	25,981.14	91,809.80	24,602.00	25,674.00	63,593.20	275,617.68	.00	.00	.00	703,662.91	703,662.91	703,662.91	215,127.45
ÁSICOS	320,000.00	960,000.00	960,000.00	320,000.00	278,598.16	.00	.00	3,602.48	1,740.00	.00	.00	9,534.00	.00	263,521.68	.00	.00	.00	278,598.16	278,598.16	278,598.16	41,401.84
ia	300,000.00	900,000.00	900,000.00	300,000.00	263,521.68	.00	.00	.00	.00	.00	.00	.00	.00	263,521.68	.00	.00	.00	263,521.68	263,521.68	263,521.68	36,478.32
ergía Eléctrica	300,000.00	900,000.00	900,000.00	300,000.00	263,521.68	.00	.00	.00	.00	.00	.00	.00	.00	263,521.68	.00	.00	.00	263,521.68	263,521.68	263,521.68	36,478.32
réos y otros servicios	20,000.00	60,000.00	60,000.00	20,000.00	15,076.48	.00	.00	3,802.48	1,740.00	.00	.00	9,534.00	.00	.00	.00	.00	.00	15,076.48	15,076.48	15,076.48	4,923.52
réos y otros servicios	20,000.00	60,000.00	60,000.00	20,000.00	15,076.48	.00	.00	3,802.48	1,740.00	.00	.00	9,534.00	.00	.00	.00	.00	.00	15,076.48	15,076.48	15,076.48	4,923.52
E ARRENDAMIENTO	30,000.00	89,815.00	90,000.00	29,815.00	29,815.00	.00	.00	.00	6,000.00	16,250.00	.00	2,925.00	4,640.00	.00	.00	.00	.00	29,815.00	29,815.00	29,815.00	.00
vientos	30,000.00	89,815.00	90,000.00	29,815.00	29,815.00	.00	.00	.00	6,000.00	16,250.00	.00	2,925.00	4,640.00	.00	.00	.00	.00	29,815.00	29,815.00	29,815.00	.00
vientos	30,000.00	89,815.00	90,000.00	29,815.00	29,815.00	.00	.00	.00	6,000.00	16,250.00	.00	2,925.00	4,640.00	.00	.00	.00	.00	29,815.00	29,815.00	29,815.00	.00
ROFESIONALES, CIENTÍFICOS, OTROS SERVICIOS	59,000.00	279,715.20	226,357.60	112,357.60	85,932.80	.00	.00	34,800.00	.00	7,957.60	.00	.00	43,175.20	.00	.00	.00	.00	85,932.80	85,932.80	85,932.80	26,424.80
nsultoría administrativa, procesos, cnologías de la información	24,000.00	.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
ROPIOS 2023																					
ENERALES																					
OFESIONALES, CIENTÍFICOS, OTROS SERVICIOS																					
nsultoría administrativa, procesos, nologías de la información																					
nsultoría administrativa, procesos, nologías de la información	24,000.00	.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
oyo administrativo, Fotocopiado e	35,000.00	279,715.20	202,357.60	112,357.60	85,932.80	.00	.00	34,800.00	.00	7,957.60	.00	.00	43,175.20	.00	.00	.00	.00	85,932.80	85,932.80	85,932.80	26,424.80
oyo administrativo, Fotocopiado e	35,000.00	174,200.00	139,600.00	69,600.00	43,175.20	.00	.00	34,800.00	.00	.00	.00	.00	8,375.20	.00	.00	.00	.00	43,175.20	43,175.20	43,175.20	26,424.80
das	.00	105,515.20	62,757.60	42,757.60	42,757.60	.00	.00	.00	.00	7,957.60	.00	.00	34,800.00	.00	.00	.00	.00	42,757.60	42,757.60	42,757.60	.00
E INSTALACIÓN, REPARACIÓN, TO Y CONSERVACIÓN	70,000.00	202,959.52	206,479.76	66,479.76	66,479.76	.00	.00	29,798.62	18,241.14	18,440.00	.00	.00	.00	.00	.00	.00	.00	66,479.76	66,479.76	66,479.76	.00
y mantenimiento menor de inmuebles	70,000.00	202,959.52	206,479.76	66,479.76	66,479.76	.00	.00	29,798.62	18,241.14	18,440.00	.00	.00	.00	.00	.00	.00	.00	66,479.76	66,479.76	66,479.76	.00
y mantenimiento menor de	70,000.00	202,959.52	206,479.76	66,479.76	66,479.76	.00	.00	29,798.62	18,241.14	18,440.00	.00	.00	.00	.00	.00	.00	.00	66,479.76	66,479.76	66,479.76	.00
E TRASLADO Y VIÁTICOS	70,000.00	250,000.00	230,000.00	90,000.00	83,796.19	.00	.00	33,058.99	.00	24,886.20	.00	.00	13,755.00	12,096.00	.00	.00	.00	83,796.19	83,796.19	83,796.19	6,203.81
ales	70,000.00	250,000.00	230,000.00	90,000.00	83,796.19	.00	.00	33,058.99	.00	24,886.20	.00	.00	13,755.00	12,096.00	.00	.00	.00	83,796.19	83,796.19	83,796.19	6,203.81
ales	70,000.00	250,000.00	230,000.00	90,000.00	83,796.19	.00	.00	33,058.99	.00	24,886.20	.00	.00	13,755.00	12,096.00	.00	.00	.00	83,796.19	83,796.19	83,796.19	6,203.81
FICIALES	300,000.00	958,049.00	1,008,000.00	250,049.00	130,049.00	.00	.00	93,993.00	.00	24,276.00	11,780.00	.00	.00	.00	.00	.00	.00	130,049.00	130,049.00	130,049.00	120,000.00
n social y cultural	300,000.00	958,049.00	1,008,000.00	250,049.00	130,049.00	.00	.00	93,993.00	.00	24,276.00	11,780.00	.00	.00	.00	.00	.00	.00	130,049.00	130,049.00	130,049.00	120,000.00
n social	300,000.00	958,049.00	1,008,000.00	250,049.00	130,049.00	.00	.00	93,993.00	.00	24,276.00	11,780.00	.00	.00	.00	.00	.00	.00	130,049.00	130,049.00	130,049.00	120,000.00
CIOS GENERALES	45,000.00	125,178.00	120,089.00	50,089.00	28,992.00	.00	.00	932.00	.00	.00	12,822.00	13,215.00	2,023.00	.00	.00	.00	.00	28,992.00	28,992.00	28,992.00	21,097.00
rechos	45,000.00	125,178.00	120,089.00	50,089.00	28,992.00	.00	.00	932.00	.00	.00	12,822.00	13,215.00	2,023.00	.00	.00	.00	.00	28,992.00	28,992.00	28,992.00	21,097.00
mpuestos	45,000.00	125,178.00	120,089.00	50,089.00	28,992.00	.00	.00	932.00	.00	.00	12,822.00	13,215.00	2,023.00	.00	.00	.00	.00	28,992.00	28,992.00	28,992.00	21,097.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	1,059,695.00	2,349,257.92	2,673,776.34	765,176.58	477,860.89	.00	74,235.52	169,433.50	47,500.00	.00	26,276.00	41,383.50	9,373.50	109,658.87	.00	.00	.00	477,860.89	477,860.89	477,860.89	287,315.69

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
ROPIOS 2023																					
CIAS, ASIGNACIONES, SUBSIDIOS DAS																					
IALES	1,089,695.00	2,349,257.92	2,673,776.34	765,176.58	477,860.89	.00	74,235.52	169,433.50	47,500.00	.00	26,276.00	41,383.50	9,373.50	109,658.87	.00	.00	.00	477,860.89	477,860.89	477,860.89	287,315.69
s a personas	1,017,695.00	2,133,261.42	2,457,776.34	693,180.08	407,020.89	.00	74,235.52	105,633.50	47,500.00	.00	26,276.00	39,343.50	9,373.50	104,658.87	.00	.00	.00	407,020.89	407,020.89	407,020.89	286,159.19
s a personas	1,017,695.00	2,133,261.42	2,457,776.34	693,180.08	407,020.89	.00	74,235.52	105,633.50	47,500.00	.00	26,276.00	39,343.50	9,373.50	104,658.87	.00	.00	.00	407,020.89	407,020.89	407,020.89	286,159.19
s a instituciones de enseñanza	72,000.00	215,996.50	216,000.00	71,996.50	70,840.00	.00	.00	63,800.00	.00	.00	.00	2,040.00	.00	5,000.00	.00	.00	.00	70,840.00	70,840.00	70,840.00	1,156.50
s a instituciones de enseñanza	72,000.00	215,996.50	216,000.00	71,996.50	70,840.00	.00	.00	63,800.00	.00	.00	.00	2,040.00	.00	5,000.00	.00	.00	.00	70,840.00	70,840.00	70,840.00	1,156.50
LES, INMUEBLES E INTANGIBLES	223,985.00	505,919.26	598,791.33	131,112.93	131,112.93	.00	.00	118,248.53	12,864.40	.00	.00	.00	.00	.00	.00	.00	.00	131,112.93	131,112.93	131,112.93	.00
OTROS EQUIPOS Y AS	223,985.00	505,919.26	598,791.33	131,112.93	131,112.93	.00	.00	118,248.53	12,864.40	.00	.00	.00	.00	.00	.00	.00	.00	131,112.93	131,112.93	131,112.93	.00
	223,985.00	505,919.26	598,791.33	131,112.93	131,112.93	.00	.00	118,248.53	12,864.40	.00	.00	.00	.00	.00	.00	.00	.00	131,112.93	131,112.93	131,112.93	.00
	223,985.00	505,919.26	598,791.33	131,112.93	131,112.93	.00	.00	118,248.53	12,864.40	.00	.00	.00	.00	.00	.00	.00	.00	131,112.93	131,112.93	131,112.93	.00
UBLICA	.00	527,869.48	263,934.74	263,934.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	263,934.74
bienes de dominio público	.00	527,869.48	263,934.74	263,934.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	263,934.74
e vías de comunicación	.00	527,869.48	263,934.74	263,934.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	263,934.74
e vías de comunicación	.00	527,869.48	263,934.74	263,934.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	263,934.74
OBRE AUTOMOVILES NUEVOS 2022	.00	33,067.61	.00	33,067.61	33,067.61	33,067.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,067.61	33,067.61	33,067.61	.00
Y SUMINISTROS	.00	1,738.84	.00	1,738.84	1,738.84	1,738.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,738.84	1,738.84	1,738.84	.00
DE ADMINISTRACIÓN, EMISIÓN DE S Y ARTÍCULOS OFICIALES	.00	1,738.84	.00	1,738.84	1,738.84	1,738.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,738.84	1,738.84	1,738.84	.00
s y equipos menores de oficina	.00	1,738.84	.00	1,738.84	1,738.84	1,738.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,738.84	1,738.84	1,738.84	.00
cina	.00	1,738.84	.00	1,738.84	1,738.84	1,738.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,738.84	1,738.84	1,738.84	.00
CIAS, ASIGNACIONES, SUBSIDIOS DAS	.00	31,328.77	.00	31,328.77	31,328.77	31,328.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,328.77	31,328.77	31,328.77	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
OBRE AUTOMOVILES NUEVOS 2022																					
CIAS, ASIGNACIONES, SUBSIDIOS DAS																					
IALES	.00	31,328.77	.00	31,328.77	31,328.77	31,328.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,328.77	31,328.77	31,328.77	.00
s a personas	.00	31,328.77	.00	31,328.77	31,328.77	31,328.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,328.77	31,328.77	31,328.77	.00
s a personas	.00	31,328.77	.00	31,328.77	31,328.77	31,328.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,328.77	31,328.77	31,328.77	.00
OBRE AUTOMOVILES NUEVOS 2023	233,055.00	869,445.00	812,685.00	289,815.00	251,732.95	.00	.00	75,941.00	893.01	62,524.18	30,405.00	20,950.76	24,520.00	36,499.00	.00	.00	.00	251,732.95	251,732.95	251,732.95	38,082.05
NERALES	.00	91,156.40	78,200.00	12,956.40	8,966.00	.00	.00	1,600.00	.00	7,366.00	.00	.00	.00	.00	.00	.00	.00	8,966.00	8,966.00	8,966.00	3,990.40
E INSTALACIÓN, REPARACIÓN, ITO Y CONSERVACIÓN	.00	91,156.40	78,200.00	12,956.40	8,966.00	.00	.00	1,600.00	.00	7,366.00	.00	.00	.00	.00	.00	.00	.00	8,966.00	8,966.00	8,966.00	3,990.40
nstalación y mantenimiento de ebles/equipos y herramienta	.00	91,156.40	78,200.00	12,956.40	8,966.00	.00	.00	1,600.00	.00	7,366.00	.00	.00	.00	.00	.00	.00	.00	8,966.00	8,966.00	8,966.00	3,990.40
de Maquinaria y Equipo	.00	91,156.40	78,200.00	12,956.40	8,966.00	.00	.00	1,600.00	.00	7,366.00	.00	.00	.00	.00	.00	.00	.00	8,966.00	8,966.00	8,966.00	3,990.40
CIAS, ASIGNACIONES, SUBSIDIOS DAS	233,055.00	778,288.60	734,485.00	276,858.60	242,766.95	.00	.00	74,341.00	893.01	55,158.18	30,405.00	20,950.76	24,520.00	36,499.00	.00	.00	.00	242,766.95	242,766.95	242,766.95	34,091.65
VILES	233,055.00	778,288.60	734,485.00	276,858.60	242,766.95	.00	.00	74,341.00	893.01	55,158.18	30,405.00	20,950.76	24,520.00	36,499.00	.00	.00	.00	242,766.95	242,766.95	242,766.95	34,091.65
s a personas	200,000.00	607,035.24	600,000.00	207,035.24	187,359.38	.00	.00	65,841.00	.00	40,643.62	30,405.00	20,950.76	24,520.00	4,999.00	.00	.00	.00	187,359.38	187,359.38	187,359.38	19,675.86
s a personas	200,000.00	607,035.24	600,000.00	207,035.24	187,359.38	.00	.00	65,841.00	.00	40,643.62	30,405.00	20,950.76	24,520.00	4,999.00	.00	.00	.00	187,359.38	187,359.38	187,359.38	19,675.86
s a instituciones de enseñanza	33,055.00	171,253.36	134,485.00	69,823.36	55,407.57	.00	.00	8,500.00	893.01	14,514.56	.00	.00	.00	31,500.00	.00	.00	.00	55,407.57	55,407.57	55,407.57	14,415.79
s a instituciones de enseñanza	33,055.00	171,253.36	134,485.00	69,823.36	55,407.57	.00	.00	8,500.00	893.01	14,514.56	.00	.00	.00	31,500.00	.00	.00	.00	55,407.57	55,407.57	55,407.57	14,415.79
n la Renta enajenacion bienes. RERO 2021	.00	119,413.20	119,398.07	15.13	15.13	.00	.00	.00	15.13	.00	.00	.00	.00	.00	.00	.00	.00	15.13	15.13	15.13	.00
LES, INMUEBLES E INTANGIBLES	.00	119,413.20	119,398.07	15.13	15.13	.00	.00	.00	15.13	.00	.00	.00	.00	.00	.00	.00	.00	15.13	15.13	15.13	.00
OTROS EQUIPOS Y AS	.00	119,413.20	119,398.07	15.13	15.13	.00	.00	.00	15.13	.00	.00	.00	.00	.00	.00	.00	.00	15.13	15.13	15.13	.00
quipo de construcción	.00	119,413.20	119,398.07	15.13	15.13	.00	.00	.00	15.13	.00	.00	.00	.00	.00	.00	.00	.00	15.13	15.13	15.13	.00
strucción	.00	119,413.20	119,398.07	15.13	15.13	.00	.00	.00	15.13	.00	.00	.00	.00	.00	.00	.00	.00	15.13	15.13	15.13	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
e la Renta enajenacion bienes REBI) 2022	.00	3,831.17	.00	3,831.17	3,831.17	3,831.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,831.17	3,831.17	3,831.17	.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	.00	3,831.17	.00	3,831.17	3,831.17	3,831.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,831.17	3,831.17	3,831.17	.00
IALES	.00	3,831.17	.00	3,831.17	3,831.17	3,831.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,831.17	3,831.17	3,831.17	.00
s a personas	.00	3,831.17	.00	3,831.17	3,831.17	3,831.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,831.17	3,831.17	3,831.17	.00
s a personas	.00	3,831.17	.00	3,831.17	3,831.17	3,831.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,831.17	3,831.17	3,831.17	.00
e la Renta enajenacion bienes REBI) 2023	60,000.00	180,035.68	180,000.00	60,035.68	51,569.50	.00	.00	7,100.00	2,350.00	13,090.00	2,300.00	8,342.00	15,651.50	2,736.00	.00	.00	.00	51,569.50	51,569.50	51,569.50	8,466.18
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	60,000.00	180,035.68	180,000.00	60,035.68	51,569.50	.00	.00	7,100.00	2,350.00	13,090.00	2,300.00	8,342.00	15,651.50	2,736.00	.00	.00	.00	51,569.50	51,569.50	51,569.50	8,466.18
IALES	60,000.00	180,035.68	180,000.00	60,035.68	51,569.50	.00	.00	7,100.00	2,350.00	13,090.00	2,300.00	8,342.00	15,651.50	2,736.00	.00	.00	.00	51,569.50	51,569.50	51,569.50	8,466.18
s a personas	60,000.00	180,035.68	180,000.00	60,035.68	51,569.50	.00	.00	7,100.00	2,350.00	13,090.00	2,300.00	8,342.00	15,651.50	2,736.00	.00	.00	.00	51,569.50	51,569.50	51,569.50	8,466.18
s a personas	60,000.00	180,035.68	180,000.00	60,035.68	51,569.50	.00	.00	7,100.00	2,350.00	13,090.00	2,300.00	8,342.00	15,651.50	2,736.00	.00	.00	.00	51,569.50	51,569.50	51,569.50	8,466.18
SCALIZACION Y RECAUDACION	.00	65,529.63	.00	65,529.63	65,529.63	65,529.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	65,529.63	65,529.63	65,529.63	.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	.00	65,529.63	.00	65,529.63	65,529.63	65,529.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	65,529.63	65,529.63	65,529.63	.00
IALES	.00	65,529.63	.00	65,529.63	65,529.63	65,529.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	65,529.63	65,529.63	65,529.63	.00
s a personas	.00	65,529.63	.00	65,529.63	65,529.63	65,529.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	65,529.63	65,529.63	65,529.63	.00
s a personas	.00	65,529.63	.00	65,529.63	65,529.63	65,529.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	65,529.63	65,529.63	65,529.63	.00
SCALIZACION Y RECAUDACION	1,101,206.00	4,027,560.00	3,786,246.00	1,342,520.00	337,612.41	.00	164,300.00	25,000.00	111,904.81	.00	26,381.02	626.58	.00	9,400.00	.00	.00	.00	337,612.41	337,612.41	337,612.41	1,004,907.59
NERALES	401,000.00	1,252,139.60	1,303,000.00	350,139.60	198,439.60	.00	143,300.00	25,000.00	3,132.00	.00	26,381.02	626.58	.00	.00	.00	.00	.00	198,439.60	198,439.60	198,439.60	151,700.00
E ARRENDAMIENTO	.00	150,000.00	100,000.00	50,000.00	50,000.00	.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
de inmuebles	.00	150,000.00	100,000.00	50,000.00	50,000.00	.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
de terrenos	.00	150,000.00	100,000.00	50,000.00	50,000.00	.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
ROFESIONALES, CIENTÍFICOS, OTROS SERVICIOS	6,000.00	17,139.60	18,000.00	5,139.60	5,139.60	.00	.00	.00	3,132.00	.00	1,381.02	626.58	.00	.00	.00	.00	.00	5,139.60	5,139.60	5,139.60	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
SCALIZACION Y RECAUDACION																					
ENERALES																					
ROFESIONALES, CIENTIFICOS, OTROS SERVICIOS																					
oyo administrativo, fotocopiado e	6,000.00	17,139.60	18,000.00	5,139.60	5,139.60	.00	.00	.00	3,132.00	.00	1,381.02	626.58	.00	.00	.00	.00	.00	5,139.60	5,139.60	5,139.60	.00
oyo administrativo, fotocopiado e	6,000.00	17,139.60	18,000.00	5,139.60	5,139.60	.00	.00	.00	3,132.00	.00	1,381.02	626.58	.00	.00	.00	.00	.00	5,139.60	5,139.60	5,139.60	.00
FICIALES	395,000.00	1,085,000.00	1,185,000.00	295,000.00	143,300.00	.00	143,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	143,300.00	143,300.00	143,300.00	151,700.00
n social y cultural	395,000.00	1,085,000.00	1,185,000.00	295,000.00	143,300.00	.00	143,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	143,300.00	143,300.00	143,300.00	151,700.00
n social	395,000.00	1,085,000.00	1,185,000.00	295,000.00	143,300.00	.00	143,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	143,300.00	143,300.00	143,300.00	151,700.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	700,206.00	825,420.40	1,183,246.00	342,380.40	139,172.81	.00	21,000.00	.00	108,772.81	.00	.00	.00	.00	9,400.00	.00	.00	.00	139,172.81	139,172.81	139,172.81	203,207.59
IALES	700,206.00	825,420.40	1,183,246.00	342,380.40	139,172.81	.00	21,000.00	.00	108,772.81	.00	.00	.00	.00	9,400.00	.00	.00	.00	139,172.81	139,172.81	139,172.81	203,207.59
s a personas	700,206.00	825,420.40	1,183,246.00	342,380.40	139,172.81	.00	21,000.00	.00	108,772.81	.00	.00	.00	.00	9,400.00	.00	.00	.00	139,172.81	139,172.81	139,172.81	203,207.59
s a personas	700,206.00	825,420.40	1,183,246.00	342,380.40	139,172.81	.00	21,000.00	.00	108,772.81	.00	.00	.00	.00	9,400.00	.00	.00	.00	139,172.81	139,172.81	139,172.81	203,207.59
UBLICA	.00	1,950,000.00	1,300,000.00	650,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650,000.00
bienes de dominio público	.00	1,950,000.00	1,300,000.00	650,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650,000.00
habitacional	.00	1,950,000.00	1,300,000.00	650,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650,000.00
habitacional	.00	1,950,000.00	1,300,000.00	650,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650,000.00
A LA VENTA FINAL DE GASOLINA Y	.00	49,665.04	500.00	49,165.04	49,165.04	49,165.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,165.04	49,165.04	49,165.04	.00
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	.00	49,665.04	500.00	49,165.04	49,165.04	49,165.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,165.04	49,165.04	49,165.04	.00
IALES	.00	49,665.04	500.00	49,165.04	49,165.04	49,165.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,165.04	49,165.04	49,165.04	.00
s a personas	.00	46,850.84	.00	46,850.84	46,850.84	46,850.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,850.84	46,850.84	46,850.84	.00
s a personas	.00	46,850.84	.00	46,850.84	46,850.84	46,850.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,850.84	46,850.84	46,850.84	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
A LA VENTA FINAL DE GASOLINA Y																					
CIAS, ASIGNACIONES, SUBSIDIOS DAS																					
IALES																					
s a instituciones de enseñanza	.00	2,814.20	500.00	2,314.20	2,314.20	2,314.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,314.20	2,314.20	2,314.20	.00
s a instituciones de enseñanza	.00	2,814.20	500.00	2,314.20	2,314.20	2,314.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,314.20	2,314.20	2,314.20	.00
A LA VENTA FINAL DE GASOLINA Y	726,296.00	2,350,917.00	2,293,574.00	783,639.00	435,536.04	6,500.00	92,393.30	39,392.22	.00	108,752.60	34,918.35	56,276.51	55,203.06	42,100.00	.00	.00	.00	435,536.04	435,536.04	435,536.04	348,102.96
/ SUMINISTROS	25,000.00	58,920.90	67,069.95	16,850.95	13,069.95	.00	.00	.00	.00	8,827.60	4,242.35	.00	.00	.00	.00	.00	.00	13,069.95	13,069.95	13,069.95	3,781.00
DE ADMINISTRACIÓN, EMISIÓN DE S Y ARTÍCULOS OFICIALES	10,000.00	27,655.20	28,827.60	8,827.60	8,827.60	.00	.00	.00	.00	8,827.60	.00	.00	.00	.00	.00	.00	.00	8,827.60	8,827.60	8,827.60	.00
s y equipos menores de s información y comunicaciones	10,000.00	27,655.20	28,827.60	8,827.60	8,827.60	.00	.00	.00	.00	8,827.60	.00	.00	.00	.00	.00	.00	.00	8,827.60	8,827.60	8,827.60	.00
ones Informáticos	10,000.00	27,655.20	28,827.60	8,827.60	8,827.60	.00	.00	.00	.00	8,827.60	.00	.00	.00	.00	.00	.00	.00	8,827.60	8,827.60	8,827.60	.00
AS, REFACCIONES Y MENORES	15,000.00	31,265.70	38,242.35	8,023.35	4,242.35	.00	.00	.00	.00	.00	4,242.35	.00	.00	.00	.00	.00	.00	4,242.35	4,242.35	4,242.35	3,781.00
accesorios menores de equipo de	15,000.00	31,265.70	38,242.35	8,023.35	4,242.35	.00	.00	.00	.00	.00	4,242.35	.00	.00	.00	.00	.00	.00	4,242.35	4,242.35	4,242.35	3,781.00
	15,000.00	31,265.70	38,242.35	8,023.35	4,242.35	.00	.00	.00	.00	.00	4,242.35	.00	.00	.00	.00	.00	.00	4,242.35	4,242.35	4,242.35	3,781.00
CIAS, ASIGNACIONES, SUBSIDIOS DAS	651,296.00	2,155,592.80	2,076,504.05	730,384.75	405,666.79	6,500.00	75,594.00	39,392.22	.00	99,925.00	30,676.00	56,276.51	55,203.06	42,100.00	.00	.00	.00	405,666.79	405,666.79	405,666.79	324,717.96
IALES	651,296.00	2,155,592.80	2,076,504.05	730,384.75	405,666.79	6,500.00	75,594.00	39,392.22	.00	99,925.00	30,676.00	56,276.51	55,203.06	42,100.00	.00	.00	.00	405,666.79	405,666.79	405,666.79	324,717.96
s a personas	581,296.00	1,930,174.24	1,858,574.00	652,896.24	328,178.28	6,500.00	11,794.00	33,294.72	.00	99,925.00	30,676.00	49,020.00	54,868.56	42,100.00	.00	.00	.00	328,178.28	328,178.28	328,178.28	324,717.96
s a personas	581,296.00	1,930,174.24	1,858,574.00	652,896.24	328,178.28	6,500.00	11,794.00	33,294.72	.00	99,925.00	30,676.00	49,020.00	54,868.56	42,100.00	.00	.00	.00	328,178.28	328,178.28	328,178.28	324,717.96
s a instituciones de enseñanza	70,000.00	225,418.56	217,930.05	77,488.51	77,488.51	.00	63,800.00	6,097.50	.00	.00	.00	7,256.51	334.50	.00	.00	.00	.00	77,488.51	77,488.51	77,488.51	.00
s a instituciones de enseñanza	70,000.00	225,418.56	217,930.05	77,488.51	77,488.51	.00	63,800.00	6,097.50	.00	.00	.00	7,256.51	334.50	.00	.00	.00	.00	77,488.51	77,488.51	77,488.51	.00
LES, INMUEBLES E INTANGIBLES	50,000.00	136,403.30	150,000.00	36,403.30	16,799.30	.00	16,799.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,799.30	16,799.30	16,799.30	19,604.00
EQUIPO DE ADMINISTRACIÓN	50,000.00	136,403.30	150,000.00	36,403.30	16,799.30	.00	16,799.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,799.30	16,799.30	16,799.30	19,604.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

HIDALGO
PRIMERO EL PUEBLO
— 2023 2028 —

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
A LA VENTA FINAL DE GASOLINA Y																					
LES. INMUEBLES E INTANGIBLES																					
EQUIPO DE ADMINISTRACIÓN																					
puto y de tecnologia de la	50,000.00	136,403.30	150,000.00	36,403.30	16,799.30	.00	16,799.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,799.30	16,799.30	16,799.30	19,604.00
ticos	50,000.00	136,403.30	150,000.00	36,403.30	16,799.30	.00	16,799.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,799.30	16,799.30	16,799.30	19,604.00
OMPENSACION DEL IMPUESTO MOVILES NUEVOS 2012	.00	3,546.06	.00	3,546.06	3,546.06	3,546.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,546.06	3,546.06	3,546.06	.00
CIAS. ASIGNACIONES, SUBSIDIOS DAS	.00	3,546.06	.00	3,546.06	3,546.06	3,546.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,546.06	3,546.06	3,546.06	.00
IALES	.00	3,546.06	.00	3,546.06	3,546.06	3,546.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,546.06	3,546.06	3,546.06	.00
s a personas	.00	3,546.06	.00	3,546.06	3,546.06	3,546.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,546.06	3,546.06	3,546.06	.00
s a personas	.00	3,546.06	.00	3,546.06	3,546.06	3,546.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,546.06	3,546.06	3,546.06	.00
OMPENSACION DEL IMPUESTO MOVILES NUEVOS 2023	42,377.00	137,031.00	133,731.00	45,677.00	30,449.35	.00	.00	7,581.20	1,341.00	6,222.75	3,500.00	4,200.00	2,920.00	4,684.40	.00	.00	.00	30,449.35	30,449.35	30,449.35	15,227.65
CIAS. ASIGNACIONES, SUBSIDIOS DAS	42,377.00	137,031.00	133,731.00	45,677.00	30,449.35	.00	.00	7,581.20	1,341.00	6,222.75	3,500.00	4,200.00	2,920.00	4,684.40	.00	.00	.00	30,449.35	30,449.35	30,449.35	15,227.65
IALES	42,377.00	137,031.00	133,731.00	45,677.00	30,449.35	.00	.00	7,581.20	1,341.00	6,222.75	3,500.00	4,200.00	2,920.00	4,684.40	.00	.00	.00	30,449.35	30,449.35	30,449.35	15,227.65
s a personas	22,377.00	77,031.00	73,731.00	25,677.00	23,028.15	.00	.00	4,294.00	1,341.00	6,222.75	3,500.00	3,500.00	2,920.00	1,250.40	.00	.00	.00	23,028.15	23,028.15	23,028.15	2,648.85
s a personas	22,377.00	77,031.00	73,731.00	25,677.00	23,028.15	.00	.00	4,294.00	1,341.00	6,222.75	3,500.00	3,500.00	2,920.00	1,250.40	.00	.00	.00	23,028.15	23,028.15	23,028.15	2,648.85
s a instituciones sin fines de lucro	20,000.00	60,000.00	60,000.00	20,000.00	7,421.20	.00	.00	3,287.20	.00	.00	.00	700.00	.00	3,434.00	.00	.00	.00	7,421.20	7,421.20	7,421.20	12,578.80
uniticiones diversas	20,000.00	60,000.00	60,000.00	20,000.00	7,421.20	.00	.00	3,287.20	.00	.00	.00	700.00	.00	3,434.00	.00	.00	.00	7,421.20	7,421.20	7,421.20	12,578.80
PORTACION PARA LA CTURA SOCIAL 2022	.00	7,476,175.42	85,443.52	7,390,731.90	7,390,731.90	2,789,560.47	2,513,702.83	2,087,468.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,390,731.90	7,390,731.90	7,390,731.90	.00
JBLICA	.00	7,476,175.42	85,443.52	7,390,731.90	7,390,731.90	2,789,560.47	2,513,702.83	2,087,468.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,390,731.90	7,390,731.90	7,390,731.90	.00
bienes de dominio público	.00	7,476,175.42	85,443.52	7,390,731.90	7,390,731.90	2,789,560.47	2,513,702.83	2,087,468.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,390,731.90	7,390,731.90	7,390,731.90	.00
ntacional	.00	1,265,946.24	.00	1,265,946.24	1,265,946.24	1,052,830.16	213,116.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,265,946.24	1,265,946.24	1,265,946.24	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

HIDALGO
PRIMERO EL PUEBLO
— 2022-2028 —

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
PORTACION PARA LA CTURA SOCIAL 2022																					
JBLICA																					
bienes de dominio público																					
acional																					
acional	.00	1,265,946.24	.00	1,265,946.24	1,265,946.24	1,052,830.16	213,116.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,265,946.24	1,265,946.24	1,265,946.24	.00
enos y construcción de obras de	.00	3,712,488.27	20,000.00	3,692,488.27	3,692,488.27	892,718.36	1,397,056.00	1,402,713.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,692,488.27	3,692,488.27	3,692,488.27	.00
enos y construcción de obras de	.00	3,712,488.27	20,000.00	3,692,488.27	3,692,488.27	892,718.36	1,397,056.00	1,402,713.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,692,488.27	3,692,488.27	3,692,488.27	.00
e vías de comunicación	.00	2,497,740.91	65,443.52	2,432,297.39	2,432,297.39	844,011.95	903,530.75	684,754.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,432,297.39	2,432,297.39	2,432,297.39	.00
e vías de comunicación	.00	2,497,740.91	65,443.52	2,432,297.39	2,432,297.39	844,011.95	903,530.75	684,754.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,432,297.39	2,432,297.39	2,432,297.39	.00
PORTACION PARA LA CTURA SOCIAL 2023	22,398,529.00	79,180,422.00	75,185,477.00	26,393,474.00	14,616,007.18	.00	.00	.00	.00	.00	3,398,143.09	3,070,004.54	1,818,817.56	610,906.59	.00	.00	.00	8,897,871.78	8,897,871.78	8,897,871.78	17,495,602.22
JBLICA	22,398,529.00	79,180,422.00	75,185,477.00	26,393,474.00	14,616,007.18	.00	.00	.00	.00	.00	3,398,143.09	3,070,004.54	1,818,817.56	610,906.59	.00	.00	.00	8,897,871.78	8,897,871.78	8,897,871.78	17,495,602.22
bienes de dominio público	22,398,529.00	67,680,000.00	67,518,529.00	22,560,000.00	14,616,007.18	.00	.00	.00	.00	.00	3,398,143.09	3,070,004.54	1,818,817.56	610,906.59	.00	.00	.00	8,897,871.78	8,897,871.78	8,897,871.78	13,662,128.22
acional	1,547,505.86	4,680,000.00	4,667,505.86	1,560,000.00	689,539.52	.00	.00	.00	.00	.00	.00	158,049.84	.00	.00	.00	.00	.00	158,049.84	158,049.84	158,049.84	1,401,950.16
acional	1,547,505.86	4,680,000.00	4,667,505.86	1,560,000.00	689,539.52	.00	.00	.00	.00	.00	.00	158,049.84	.00	.00	.00	.00	.00	158,049.84	158,049.84	158,049.84	1,401,950.16
enos y construcción de obras de	7,092,505.06	27,000,000.00	25,092,505.06	9,000,000.00	3,327,549.79	.00	.00	.00	.00	.00	.00	404,830.35	255,953.69	243,291.46	.00	.00	.00	904,075.50	904,075.50	904,075.50	8,095,924.50
enos y construcción de obras de	7,092,505.06	27,000,000.00	25,092,505.06	9,000,000.00	3,327,549.79	.00	.00	.00	.00	.00	.00	404,830.35	255,953.69	243,291.46	.00	.00	.00	904,075.50	904,075.50	904,075.50	8,095,924.50
e vías de comunicación	13,758,518.08	36,000,000.00	37,758,518.08	12,000,000.00	10,598,917.87	.00	.00	.00	.00	.00	3,398,143.09	2,507,124.35	1,562,863.87	367,615.13	.00	.00	.00	7,835,746.44	7,835,746.44	7,835,746.44	4,164,253.56
e vías de comunicación	13,758,518.08	36,000,000.00	37,758,518.08	12,000,000.00	10,598,917.87	.00	.00	.00	.00	.00	3,398,143.09	2,507,124.35	1,562,863.87	367,615.13	.00	.00	.00	7,835,746.44	7,835,746.44	7,835,746.44	4,164,253.56
bienes propios	.00	11,500,422.00	7,666,948.00	3,833,474.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,833,474.00
hbilacional	.00	11,500,422.00	7,666,948.00	3,833,474.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,833,474.00
hbilacional	.00	11,500,422.00	7,666,948.00	3,833,474.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,833,474.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

HIDALGO
PRIMERO EL PUEBLO
2023-2028

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
PORTACIONES AL TINETO DE LOS MUNICIPIOS Y LAS D	.00	113.04	113.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CIAS, ASIGNACIONES, SUBSIDIOS DAS	.00	113.04	113.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
IALES	.00	113.04	113.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s a personas	.00	113.04	113.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s a personas	.00	113.04	113.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PORTACIONES AL TINETO DE LOS MUNICIPIOS Y LAS D	13,094,919.18	47,656,149.82	45,038,980.00	15,712,089.00	9,805,560.44	537,776.78	882,341.47	1,280,961.48	967,657.56	1,074,657.56	1,633,994.77	1,489,391.12	990,027.86	948,751.84	.00	.00	.00	9,805,560.44	9,805,560.44	9,805,560.44	5,906,528.56
ERSONALES	7,409,919.18	21,336,040.99	22,127,402.72	6,618,557.45	3,961,813.52	434,292.20	433,323.17	442,887.04	440,349.34	438,081.77	477,153.12	443,636.52	426,045.18	426,045.18	.00	.00	.00	3,961,813.52	3,961,813.52	3,961,813.52	2,656,743.93
ONES AL PERSONAL DE ERMANENTE	5,366,032.64	15,468,870.21	15,918,080.56	4,916,822.29	3,457,801.13	381,700.31	406,302.25	389,345.20	386,307.50	383,539.93	386,111.28	374,607.90	374,943.38	374,943.38	.00	.00	.00	3,457,801.13	3,457,801.13	3,457,801.13	1,459,021.16
l personal permanente	5,366,032.64	15,468,870.21	15,918,080.56	4,916,822.29	3,457,801.13	381,700.31	406,302.25	389,345.20	386,307.50	383,539.93	386,111.28	374,607.90	374,943.38	374,943.38	.00	.00	.00	3,457,801.13	3,457,801.13	3,457,801.13	1,459,021.16
	5,366,032.64	15,468,870.21	15,918,080.56	4,916,822.29	3,457,801.13	381,700.31	406,302.25	389,345.20	386,307.50	383,539.93	386,111.28	374,607.90	374,943.38	374,943.38	.00	.00	.00	3,457,801.13	3,457,801.13	3,457,801.13	1,459,021.16
Adicionales y Especiales	1,661,886.54	5,092,170.78	5,133,822.16	1,620,235.16	459,512.39	433,292.20	26,020.92	53,041.84	53,041.84	53,541.84	54,041.84	68,028.62	50,101.80	50,101.80	.00	.00	.00	459,512.39	459,512.39	459,512.39	1,160,722.77
ciones, dominical y gratificación de	941,886.54	2,925,321.05	2,885,063.60	982,143.99	17,926.82	.00	.00	.00	.00	.00	.00	17,926.82	.00	.00	.00	.00	.00	17,926.82	17,926.82	17,926.82	964,217.17
ciones y Dominical	33,153.00	104,951.01	100,752.96	37,351.05	3,551.07	.00	.00	.00	.00	.00	.00	3,551.07	.00	.00	.00	.00	.00	3,551.07	3,551.07	3,551.07	33,799.98
nual	908,733.54	2,820,370.04	2,784,310.64	944,792.94	14,375.75	.00	.00	.00	.00	.00	.00	14,375.75	.00	.00	.00	.00	.00	14,375.75	14,375.75	14,375.75	930,417.19
es	720,000.00	2,166,849.73	2,248,758.56	638,091.17	441,585.57	51,591.89	26,020.92	53,041.84	53,041.84	53,541.84	54,041.84	50,101.80	50,101.80	50,101.80	.00	.00	.00	441,585.57	441,585.57	441,585.57	196,505.60
es	720,000.00	2,166,849.73	2,248,758.56	638,091.17	441,585.57	51,591.89	26,020.92	53,041.84	53,041.84	53,541.84	54,041.84	50,101.80	50,101.80	50,101.80	.00	.00	.00	441,585.57	441,585.57	441,585.57	196,505.60
al	200,000.00	530,000.00	730,000.00	.00	.00	433,292.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ara seguros	200,000.00	530,000.00	730,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ro de Vida Personal	200,000.00	530,000.00	730,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TACIONES SOCIALES Y	182,000.00	245,000.00	345,500.00	81,500.00	44,500.00	434,292.20	1,000.00	500.00	1,000.00	1,000.00	37,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	44,500.00	44,500.00	44,500.00	37,000.00
ontractuales	12,000.00	35,000.00	35,500.00	11,500.00	8,500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	8,500.00	8,500.00	8,500.00	3,000.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
ORTACIONES AL TRETO DE LOS MUNICIPIOS Y LAS D																					
ERSONALES																					
ACIONES SOCIALES Y																					
ontractuales																					
stablecidas por condiciones	12,000.00	35,000.00	35,500.00	11,500.00	8,500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	8,500.00	8,500.00	8,500.00	3,000.00
capacitacion de los servidores	170,000.00	210,000.00	310,000.00	70,000.00	36,000.00	.00	.00	.00	.00	.00	36,000.00	.00	.00	.00	.00	.00	.00	36,000.00	36,000.00	36,000.00	34,000.00
capacitacion de los servidores	170,000.00	210,000.00	310,000.00	70,000.00	36,000.00	.00	.00	.00	.00	.00	36,000.00	.00	.00	.00	.00	.00	.00	36,000.00	36,000.00	36,000.00	34,000.00
Y SUMINISTROS	3,150,000.00	12,694,885.16	11,355,467.87	4,489,417.29	3,244,007.10	70.00	287,496.30	493,333.53	293,497.05	216,593.87	729,288.07	711,406.51	334,145.56	178,176.21	.00	.00	.00	3,244,007.10	3,244,007.10	3,244,007.10	1,245,410.19
DE ADMINISTRACIÓN, EMISIÓN DE S Y ARTÍCULOS OFICIALES	.00	933,681.05	525,361.00	408,320.05	294,127.85	.00	.00	.00	.00	.00	22,620.00	202,871.12	42,339.05	26,297.68	.00	.00	.00	294,127.85	294,127.85	294,127.85	114,192.20
s y equipos menores de oficina	.00	154,000.00	100,000.00	54,000.00	1,012.00	.00	.00	.00	.00	.00	.00	.00	.00	1,012.00	.00	.00	.00	1,012.00	1,012.00	1,012.00	52,988.00
cina	.00	74,000.00	50,000.00	24,000.00	799.00	.00	.00	.00	.00	.00	.00	.00	.00	799.00	.00	.00	.00	799.00	799.00	799.00	23,201.00
ina	.00	80,000.00	50,000.00	30,000.00	213.00	.00	.00	.00	.00	.00	.00	.00	.00	213.00	.00	.00	.00	213.00	213.00	213.00	29,787.00
s y equipos menores de la información y comunicaciones	.00	134,959.05	70,000.00	64,959.05	64,959.05	.00	.00	.00	.00	.00	22,620.00	.00	42,339.05	.00	.00	.00	.00	64,959.05	64,959.05	64,959.05	.00
fones Informáticos	.00	134,959.05	70,000.00	64,959.05	64,959.05	.00	.00	.00	.00	.00	22,620.00	.00	42,339.05	.00	.00	.00	.00	64,959.05	64,959.05	64,959.05	.00
o e información digital	.00	310,722.00	155,361.00	155,361.00	155,361.00	.00	.00	.00	.00	.00	.00	155,361.00	.00	.00	.00	.00	.00	155,361.00	155,361.00	155,361.00	.00
o e Informacion Digital	.00	310,722.00	155,361.00	155,361.00	155,361.00	.00	.00	.00	.00	.00	.00	155,361.00	.00	.00	.00	.00	.00	155,361.00	155,361.00	155,361.00	.00
inza	.00	184,000.00	100,000.00	84,000.00	25,285.68	.00	.00	.00	.00	.00	.00	.00	.00	25,285.68	.00	.00	.00	25,285.68	25,285.68	25,285.68	58,714.32
pieza	.00	184,000.00	100,000.00	84,000.00	25,285.68	.00	.00	.00	.00	.00	.00	.00	.00	25,285.68	.00	.00	.00	25,285.68	25,285.68	25,285.68	58,714.32
el registro e identificación de nas	.00	150,000.00	100,000.00	50,000.00	47,510.12	.00	.00	.00	.00	.00	.00	47,510.12	.00	.00	.00	.00	.00	47,510.12	47,510.12	47,510.12	2,489.88
e Iconos de señalización	.00	150,000.00	100,000.00	50,000.00	47,510.12	.00	.00	.00	.00	.00	.00	47,510.12	.00	.00	.00	.00	.00	47,510.12	47,510.12	47,510.12	2,489.88
UTENSILIOS	.00	150,000.00	100,000.00	50,000.00	22,400.00	.00	.00	.00	.00	.00	.00	.00	22,400.00	.00	.00	.00	.00	22,400.00	22,400.00	22,400.00	27,600.00

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ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
PORTACIONES AL INETO DE LOS MUNICIPIOS Y LAS D																					
/ SUMINISTROS																					
UTENSILIOS																					
enticios para personas	.00	150,000.00	100,000.00	50,000.00	22,400.00	.00	.00	.00	.00	.00	.00	.00	22,400.00	.00	.00	.00	.00	22,400.00	22,400.00	22,400.00	27,600.00
Personas	.00	150,000.00	100,000.00	50,000.00	22,400.00	.00	.00	.00	.00	.00	.00	.00	22,400.00	.00	.00	.00	.00	22,400.00	22,400.00	22,400.00	27,600.00
ARTÍCULOS DE CONSTRUCCIÓN CIÓN	.00	702,400.00	481,600.00	220,800.00	186,699.38	.00	.00	19,891.38	15,364.20	.00	151,443.80	.00	.00	.00	.00	.00	.00	186,699.38	186,699.38	186,699.38	34,100.62
s y electrónico	.00	702,400.00	481,600.00	220,800.00	186,699.38	.00	.00	19,891.38	15,364.20	.00	151,443.80	.00	.00	.00	.00	.00	.00	186,699.38	186,699.38	186,699.38	34,100.62
ro	.00	702,400.00	481,600.00	220,800.00	186,699.38	.00	.00	19,891.38	15,364.20	.00	151,443.80	.00	.00	.00	.00	.00	.00	186,699.38	186,699.38	186,699.38	34,100.62
QUÍMICOS, FARMACÉUTICOS Y DE	210,000.00	838,876.38	806,728.19	242,148.19	153,101.14	.00	40.60	43,471.11	18,792.00	16,103.70	12,190.12	32,503.20	4,176.00	25,824.41	.00	.00	.00	153,101.14	153,101.14	153,101.14	89,047.05
oductos Farmacéuticos	45,000.00	177,420.00	160,000.00	62,420.00	41,242.00	.00	.00	9,744.00	.00	11,136.00	9,108.00	4,872.00	4,176.00	2,206.00	.00	.00	.00	41,242.00	41,242.00	41,242.00	21,178.00
oductos Farmacéuticos	45,000.00	177,420.00	160,000.00	62,420.00	41,242.00	.00	.00	9,744.00	.00	11,136.00	9,108.00	4,872.00	4,176.00	2,206.00	.00	.00	.00	41,242.00	41,242.00	41,242.00	21,178.00
esorios y suministros médicos	45,000.00	185,000.00	160,000.00	70,000.00	45,977.52	.00	.00	30,247.11	.00	.00	.00	.00	.00	15,730.41	.00	.00	.00	45,977.52	45,977.52	45,977.52	24,022.48
ministros Médicos	45,000.00	185,000.00	160,000.00	70,000.00	45,977.52	.00	.00	30,247.11	.00	.00	.00	.00	.00	15,730.41	.00	.00	.00	45,977.52	45,977.52	45,977.52	24,022.48
s, hules, plásticos y derivados	.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s, hules, plásticos y derivados	.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
s químicos	120,000.00	376,456.38	386,728.19	109,728.19	65,881.62	.00	40.60	3,480.00	18,792.00	4,967.70	3,082.12	27,631.20	.00	7,888.00	.00	.00	.00	65,881.62	65,881.62	65,881.62	43,846.57
s químicos	120,000.00	376,456.38	386,728.19	109,728.19	65,881.62	.00	40.60	3,480.00	18,792.00	4,967.70	3,082.12	27,631.20	.00	7,888.00	.00	.00	.00	65,881.62	65,881.62	65,881.62	43,846.57
IS, LUBRICANTES Y ADITIVOS	1,790,000.00	6,343,380.53	5,997,933.95	2,135,446.58	1,719,176.30	.00	258,117.68	351,075.64	195,442.85	141,637.36	211,259.76	195,385.98	265,230.51	101,026.52	.00	.00	.00	1,719,176.30	1,719,176.30	1,719,176.30	416,270.28
lubricantes y aditivos	1,790,000.00	6,343,380.53	5,997,933.95	2,135,446.58	1,719,176.30	.00	258,117.68	351,075.64	195,442.85	141,637.36	211,259.76	195,385.98	265,230.51	101,026.52	.00	.00	.00	1,719,176.30	1,719,176.30	1,719,176.30	416,270.28
Lubricantes vehículos y equipos	1,790,000.00	6,343,380.53	5,997,933.95	2,135,446.58	1,719,176.30	.00	258,117.68	351,075.64	195,442.85	141,637.36	211,259.76	195,385.98	265,230.51	101,026.52	.00	.00	.00	1,719,176.30	1,719,176.30	1,719,176.30	416,270.28
LANCOS, PRENDAS DE Y ARTÍCULOS DEPORTIVOS	435,000.00	1,428,855.62	1,330,713.19	533,142.43	383,269.99	.00	.00	.00	.00	.00	239,713.19	139,756.80	.00	3,800.00	.00	.00	.00	383,269.99	383,269.99	383,269.99	149,872.44

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
ORTACIONES AL ITETO DE LOS MUNICIPIOS Y LAS D																					
Y SUMINISTROS																					
LANCOS, PRENDAS DE Y ARTÍCULOS DEPORTIVOS																					
formes	250,000.00	1,009,327.18	889,713.19	369,613.99	319,613.99	.00	.00	.00	.00	.00	239,713.19	79,900.80	.00	.00	.00	.00	.00	319,613.99	319,613.99	319,613.99	50,000.00
ormes	250,000.00	1,009,327.18	889,713.19	369,613.99	319,613.99	.00	.00	.00	.00	.00	239,713.19	79,900.80	.00	.00	.00	.00	.00	319,613.99	319,613.99	319,613.99	50,000.00
pidad y protección personal	185,000.00	419,528.44	441,000.00	163,528.44	63,656.00	.00	.00	.00	.00	.00	.00	59,856.00	.00	3,800.00	.00	.00	.00	63,656.00	63,656.00	63,656.00	99,872.44
ección	185,000.00	419,528.44	441,000.00	163,528.44	63,656.00	.00	.00	.00	.00	.00	.00	59,856.00	.00	3,800.00	.00	.00	.00	63,656.00	63,656.00	63,656.00	99,872.44
AS, REFACCIONES Y MENORES	715,000.00	2,297,691.58	2,113,131.54	899,560.04	485,232.44	70.00	29,338.02	78,895.40	63,898.00	58,852.81	92,061.20	140,889.41	.00	21,227.60	.00	.00	.00	485,232.44	485,232.44	485,232.44	414,327.60
menores	35,000.00	108,441.64	90,881.60	52,560.04	881.60	.00	.00	.00	.00	881.60	.00	.00	.00	.00	.00	.00	.00	881.60	881.60	881.60	51,678.44
Menores	35,000.00	108,441.64	90,881.60	52,560.04	881.60	.00	.00	.00	.00	881.60	.00	.00	.00	.00	.00	.00	.00	881.60	881.60	881.60	51,678.44
accesorios menores de equipo de nologías de la información	.00	12,000.00	.00	12,000.00	3,828.00	.00	.00	.00	.00	.00	.00	.00	.00	3,828.00	.00	.00	.00	3,828.00	3,828.00	3,828.00	8,172.00
accesorios menores de equipo de nologías de la información	.00	12,000.00	.00	12,000.00	3,828.00	.00	.00	.00	.00	.00	.00	.00	.00	3,828.00	.00	.00	.00	3,828.00	3,828.00	3,828.00	8,172.00
accesorios menores de equipo de	680,000.00	2,177,249.94	2,022,249.94	835,000.00	480,522.84	70.00	29,338.02	78,895.40	63,898.00	57,971.21	92,061.20	140,889.41	.00	17,399.60	.00	.00	.00	480,522.84	480,522.84	480,522.84	354,477.16
	680,000.00	2,177,249.94	2,022,249.94	835,000.00	480,522.84	70.00	29,338.02	78,895.40	63,898.00	57,971.21	92,061.20	140,889.41	.00	17,399.60	.00	.00	.00	480,522.84	480,522.84	480,522.84	354,477.16
ENERALES	2,535,000.00	12,323,321.30	10,760,909.41	4,097,411.89	2,494,759.82	103,414.58	161,522.00	344,740.91	233,811.17	419,981.92	322,573.58	334,348.09	229,837.12	344,530.45	.00	.00	.00	2,494,759.82	2,494,759.82	2,494,759.82	1,602,652.07
ASICOS	1,900,000.00	6,400,310.90	6,127,116.00	2,173,194.90	1,667,469.90	41,989.00	161,522.00	182,483.96	173,471.21	321,884.46	178,021.54	212,628.54	179,546.32	215,922.87	.00	.00	.00	1,667,469.90	1,667,469.90	1,667,469.90	505,725.00
:a	1,900,000.00	6,344,310.90	6,071,116.00	2,173,194.90	1,667,469.90	41,989.00	161,522.00	182,483.96	173,471.21	321,884.46	178,021.54	212,628.54	179,546.32	215,922.87	.00	.00	.00	1,667,469.90	1,667,469.90	1,667,469.90	505,725.00
ergía Eléctrica	1,900,000.00	6,344,310.90	6,071,116.00	2,173,194.90	1,667,469.90	41,989.00	161,522.00	182,483.96	173,471.21	321,884.46	178,021.54	212,628.54	179,546.32	215,922.87	.00	.00	.00	1,667,469.90	1,667,469.90	1,667,469.90	505,725.00
cional	.00	56,000.00	56,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
rico Tradicional	.00	56,000.00	56,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROFESIONALES, CIENTÍFICOS, OTROS SERVICIOS	.00	450,000.00	300,000.00	150,000.00	100,000.00	41,989.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	50,000.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

HIDALGO
PRIMERO EL PUEBLO
— 2023-2028 —

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
ORTACIONES AL TRETO DE LOS MUNICIPIOS Y LAS D																					
ENERALES																					
ROFESIONALES, CIENTÍFICOS, OTROS SERVICIOS																					
pecificación	.00	300,000.00	200,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
icial	.00	300,000.00	200,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
sionales, científicos y técnicos	.00	150,000.00	100,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
Cuerpos de Seguridad	.00	150,000.00	100,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
NANCIEROS, BANCARIOS Y S	200,000.00	653,199.48	626,599.74	226,599.74	181,599.74	102,718.58	.00	53,174.70	.00	67,695.46	.00	.00	.00	.00	.00	.00	.00	181,599.74	181,599.74	181,599.74	45,000.00
s patrimoniales	200,000.00	653,199.48	626,599.74	226,599.74	181,599.74	60,729.58	.00	53,174.70	.00	67,695.46	.00	.00	.00	.00	.00	.00	.00	181,599.74	181,599.74	181,599.74	45,000.00
	200,000.00	653,199.48	626,599.74	226,599.74	181,599.74	60,729.58	.00	53,174.70	.00	67,695.46	.00	.00	.00	.00	.00	.00	.00	181,599.74	181,599.74	181,599.74	45,000.00
E INSTALACIÓN, REPARACIÓN, TO Y CONSERVACIÓN	435,000.00	3,998,371.02	3,169,865.42	1,263,505.60	510,690.18	103,414.58	.00	109,082.25	60,339.96	30,402.00	44,552.04	121,719.55	50,290.80	93,607.58	.00	.00	.00	510,690.18	510,690.18	510,690.18	752,815.42
y mantenimiento menor de inmuebles	.00	1,189,120.00	594,560.00	594,560.00	215,303.94	.00	.00	.00	.00	19,780.00	.00	104,471.55	48,592.00	42,460.39	.00	.00	.00	215,303.94	215,303.94	215,303.94	379,256.06
y mantenimiento menor de	.00	1,189,120.00	594,560.00	594,560.00	215,303.94	.00	.00	.00	.00	19,780.00	.00	104,471.55	48,592.00	42,460.39	.00	.00	.00	215,303.94	215,303.94	215,303.94	379,256.06
ntenimiento de equipo de	435,000.00	1,617,946.80	1,725,000.00	327,946.80	119,449.79	696.00	.00	17,421.60	13,473.00	10,622.00	17,966.00	17,248.00	1,200.00	40,823.19	.00	.00	.00	119,449.79	119,449.79	119,449.79	208,497.01
de Vehículos	435,000.00	1,617,946.80	1,725,000.00	327,946.80	119,449.79	696.00	.00	17,421.60	13,473.00	10,622.00	17,966.00	17,248.00	1,200.00	40,823.19	.00	.00	.00	119,449.79	119,449.79	119,449.79	208,497.01
ración y mantenimiento de os equipos y herramienta	.00	1,191,304.22	850,305.42	340,998.80	175,936.45	.00	.00	91,660.65	46,866.96	.00	26,586.04	.00	498.80	10,324.00	.00	.00	.00	175,936.45	175,936.45	175,936.45	165,062.35
de Maquinaria y Equipo	.00	12,000.00	.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00
n Instalación de Equipos y ara Suministro de Agua	.00	946,346.09	700,000.00	246,346.09	134,877.61	.00	.00	91,660.65	14,508.12	.00	26,586.04	.00	498.80	1,624.00	.00	.00	.00	134,877.61	134,877.61	134,877.61	111,468.48
de Señalizaciones	.00	232,958.13	150,305.42	82,652.71	41,058.84	.00	.00	.00	32,358.84	.00	.00	.00	.00	8,700.00	.00	.00	.00	41,058.84	41,058.84	41,058.84	41,593.87
E TRASLADO Y VIÁTICOS	.00	83,000.00	63,959.05	19,040.95	.00	103,414.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,040.95
ells	.00	83,000.00	63,959.05	19,040.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,040.95

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
PORTACIONES AL RIETO DE LOS MUNICIPIOS Y LAS D																					
ENERALES																					
E TRASLADO Y VIÁTICOS																					
ais																					
ais	.00	83,000.00	63,959.05	19,040.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,040.95
FICIALES	.00	738,439.90	473,369.20	265,070.70	35,000.00	103,414.58	.00	.00	.00	.00	.00	.00	.00	35,000.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	230,070.70
n social y cultural	.00	738,439.90	473,369.20	265,070.70	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	230,070.70
n social	.00	738,439.90	473,369.20	265,070.70	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	230,070.70
CIAS, ASIGNACIONES, SUBSIDIOS IDAS	.00	303,102.37	.00	303,102.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	303,102.37
IALES	.00	303,102.37	.00	303,102.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	303,102.37
s a personas	.00	303,102.37	.00	303,102.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	303,102.37
s a personas	.00	303,102.37	.00	303,102.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	303,102.37
LES, INMUEBLES E INTANGIBLES	.00	998,800.00	795,200.00	203,600.00	104,980.00	.00	.00	.00	.00	.00	104,980.00	.00	.00	.00	.00	.00	.00	104,980.00	104,980.00	104,980.00	98,620.00
EQUIPO DE ADMINISTRACIÓN	.00	82,620.00	.00	82,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	82,620.00
cina y estantería	.00	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00
cina y estantería	.00	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00
puto y de tecnología de la	.00	22,620.00	.00	22,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,620.00
icos	.00	22,620.00	.00	22,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,620.00
EQUIPO EDUCACIONAL Y	.00	360,180.00	255,200.00	104,980.00	104,980.00	.00	.00	.00	.00	.00	104,980.00	.00	.00	.00	.00	.00	.00	104,980.00	104,980.00	104,980.00	.00
ráficas y de video	.00	360,180.00	255,200.00	104,980.00	104,980.00	.00	.00	.00	.00	.00	104,980.00	.00	.00	.00	.00	.00	.00	104,980.00	104,980.00	104,980.00	.00
ráficas y de video	.00	360,180.00	255,200.00	104,980.00	104,980.00	.00	.00	.00	.00	.00	104,980.00	.00	.00	.00	.00	.00	.00	104,980.00	104,980.00	104,980.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

HIDALGO
PRIMERO EL PUEBLO
— 2023-2028 —

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
PORTACIONES AL INETO DE LOS MUNICIPIOS Y LAS D	—								—									—			
LES. INMUEBLES E INTANGIBLES																					
EFENSA Y SEGURIDAD	.00	540,000.00	540,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
nsa y seguridad	.00	540,000.00	540,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
uipo de Seguridad Pública	.00	540,000.00	540,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTROS EQUIPOS Y AS	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
re acondicionado, calefacción y de dustrial y comercial	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
re acondicionado, calefacción y de dustrial y comercial	.00	16,000.00	.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00
CT 1031 PROGRAMA DE ION DE CAMINOS A LA CABECERA	.00	17,622,759.82	4,784,097.92	12,838,661.90	12,838,661.90	569,520.95	817,600.00	889,859.00	893,600.00	2,525,200.00	3,136,876.80	3,622,720.00	383,285.15	.00	.00	.00	.00	12,838,661.90	12,838,661.90	12,838,661.90	.00
ERSONALES	.00	7,273,513.50	1,509,428.35	5,764,085.15	5,764,085.15	187,200.00	417,600.00	522,000.00	837,600.00	901,200.00	1,464,000.00	1,051,200.00	383,285.15	.00	.00	.00	.00	5,764,085.15	5,764,085.15	5,764,085.15	.00
ONES AL PERSONAL DE ANSITORIO	.00	7,273,513.50	1,509,428.35	5,764,085.15	5,764,085.15	187,200.00	417,600.00	522,000.00	837,600.00	901,200.00	1,464,000.00	1,051,200.00	383,285.15	.00	.00	.00	.00	5,764,085.15	5,764,085.15	5,764,085.15	.00
l personal eventual	.00	7,273,513.50	1,509,428.35	5,764,085.15	5,764,085.15	187,200.00	417,600.00	522,000.00	837,600.00	901,200.00	1,464,000.00	1,051,200.00	383,285.15	.00	.00	.00	.00	5,764,085.15	5,764,085.15	5,764,085.15	.00
	.00	7,273,513.50	1,509,428.35	5,764,085.15	5,764,085.15	187,200.00	417,600.00	522,000.00	837,600.00	901,200.00	1,464,000.00	1,051,200.00	383,285.15	.00	.00	.00	.00	5,764,085.15	5,764,085.15	5,764,085.15	.00
Y SUMINISTROS	.00	8,348,196.75	1,273,620.00	7,074,576.75	7,074,576.75	382,320.95	400,000.00	367,859.00	56,000.00	1,624,000.00	1,672,876.80	2,571,520.00	.00	.00	.00	.00	.00	7,074,576.75	7,074,576.75	7,074,576.75	.00
Y ARTÍCULOS DE CONSTRUCCIÓN CIÓN	.00	7,931,233.95	1,152,000.00	6,779,233.95	6,779,233.95	382,320.95	400,000.00	143,863.00	.00	1,624,000.00	1,657,530.00	2,571,520.00	.00	.00	.00	.00	.00	6,779,233.95	6,779,233.95	6,779,233.95	.00
rales no metálicos	.00	6,024,000.00	1,152,000.00	4,872,000.00	4,872,000.00	.00	.00	.00	.00	1,624,000.00	1,624,000.00	1,624,000.00	.00	.00	.00	.00	.00	4,872,000.00	4,872,000.00	4,872,000.00	.00
rales no metálicos	.00	6,024,000.00	1,152,000.00	4,872,000.00	4,872,000.00	.00	.00	.00	.00	1,624,000.00	1,624,000.00	1,624,000.00	.00	.00	.00	.00	.00	4,872,000.00	4,872,000.00	4,872,000.00	.00
ductos de concreto	.00	1,392,240.95	.00	1,392,240.95	1,392,240.95	382,320.95	.00	62,400.00	.00	.00	.00	947,520.00	.00	.00	.00	.00	.00	1,392,240.95	1,392,240.95	1,392,240.95	.00
ductos de concreto	.00	1,392,240.95	.00	1,392,240.95	1,392,240.95	382,320.95	.00	62,400.00	.00	.00	.00	947,520.00	.00	.00	.00	.00	.00	1,392,240.95	1,392,240.95	1,392,240.95	.00
icos para la construcción	.00	514,993.00	.00	514,993.00	514,993.00	.00	400,000.00	81,463.00	.00	.00	33,530.00	.00	.00	.00	.00	.00	.00	514,993.00	514,993.00	514,993.00	.00
icos para la construcción	.00	514,993.00	.00	514,993.00	514,993.00	.00	400,000.00	81,463.00	.00	.00	33,530.00	.00	.00	.00	.00	.00	.00	514,993.00	514,993.00	514,993.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
CT 2021, PROGRAMA DE CION DE CAMINOS A LA CABECERA																					
/ SUMINISTROS																					
AS, REFACCIONES Y MENORES	.00	416,962.80	121,620.00	295,342.80	295,342.80	382,320.95	.00	223,996.00	56,000.00	.00	15,346.80	.00	.00	.00	.00	.00	.00	295,342.80	295,342.80	295,342.80	.00
menores	.00	416,962.80	121,620.00	295,342.80	295,342.80	.00	.00	223,996.00	56,000.00	.00	15,346.80	.00	.00	.00	.00	.00	.00	295,342.80	295,342.80	295,342.80	.00
menores	.00	416,962.80	121,620.00	295,342.80	295,342.80	.00	.00	223,996.00	56,000.00	.00	15,346.80	.00	.00	.00	.00	.00	.00	295,342.80	295,342.80	295,342.80	.00
ENERALES	.00	2,001,049.57	2,001,049.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
NANCIEROS, BANCARIOS Y S	.00	2,001,049.57	2,001,049.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
cieros y bancarios	.00	1,049.57	1,049.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
cuentos, y otros Servicios Bancarios	.00	1,049.57	1,049.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
bras	.00	2,000,000.00	2,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
bras	.00	2,000,000.00	2,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CT 2021, PROGRAMA DE CION DE CAMINOS A LA CABECERA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
/ SUMINISTROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
/ ARTÍCULOS DE CONSTRUCCIÓN CIÓN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ícos para la construcción	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
icos para la construcción	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OMPENSACION 2022	.00	119,289.60	.00	119,289.60	119,289.60	47,446.20	71,843.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,289.60	119,289.60	119,289.60	.00
CIAS, ASIGNACIONES, SUBSIDIOS DAS	.00	119,289.60	.00	119,289.60	119,289.60	47,446.20	71,843.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,289.60	119,289.60	119,289.60	.00
IALES	.00	119,289.60	.00	119,289.60	119,289.60	47,446.20	71,843.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,289.60	119,289.60	119,289.60	.00
s a personas	.00	119,289.60	.00	119,289.60	119,289.60	47,446.20	71,843.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,289.60	119,289.60	119,289.60	.00
s a personas	.00	119,289.60	.00	119,289.60	119,289.60	47,446.20	71,843.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,289.60	119,289.60	119,289.60	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/09/2023

oncepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
OMPENSACION 2023	604,375.00	1,538,523.00	1,630,057.00	512,841.00	323,726.45	.00	.00	106,810.73	.00	71,929.72	26,876.00	38,280.00	4,500.00	75,330.00	.00	.00	.00	323,726.45	323,726.45	323,726.45	189,114.55
CIAS, ASIGNACIONES, SUBSIDIOS DIAS	604,375.00	1,538,523.00	1,630,057.00	512,841.00	323,726.45	.00	.00	106,810.73	.00	71,929.72	26,876.00	38,280.00	4,500.00	75,330.00	.00	.00	.00	323,726.45	323,726.45	323,726.45	189,114.55
IALES	604,375.00	1,538,523.00	1,630,057.00	512,841.00	323,726.45	.00	.00	106,810.73	.00	71,929.72	26,876.00	38,280.00	4,500.00	75,330.00	.00	.00	.00	323,726.45	323,726.45	323,726.45	189,114.55
s a personas	604,375.00	1,538,523.00	1,630,057.00	512,841.00	323,726.45	.00	.00	106,810.73	.00	71,929.72	26,876.00	38,280.00	4,500.00	75,330.00	.00	.00	.00	323,726.45	323,726.45	323,726.45	189,114.55
s a personas	604,375.00	1,538,523.00	1,630,057.00	512,841.00	323,726.45	.00	.00	106,810.73	.00	71,929.72	26,876.00	38,280.00	4,500.00	75,330.00	.00	.00	.00	323,726.45	323,726.45	323,726.45	189,114.55
	86,933,007.12	321,510,879.15	287,073,568.28	121,370,317.99	84,105,535.78	8,051,366.17	8,228,186.56	9,023,260.[illegible]	[illegible]	[illegible]	11,479,006.66	12,202,770.45	8,855,627.61	[illegible]	[illegible]	.00	.00	78,382,460.44	78,382,460.44	78,382,460.44	42,987,857.55

PRESIDENTE MUNICIPAL CONSTITUCIONAL

ING. ERICK MONDRAGÓN HERNÁNDEZ

TESORERO MUNICIPAL

C. ANDRÉS VICENTE ZEPEDA TELLEZ

SÍNDICO MUNICIPAL

LIC. HILDA MOLINA GOMEZ