

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPLETAR	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUB EJERCICIO
Ordono para Pensiones escolares concurales	324,000.00	69,419.04	393,419.04	280,691.36	132,727.68	280,691.36	.00	132,727.68	280,691.36	280,691.36	132,727.68
Instituciones establecidas por condiciones generales de trabajo ERVICIOS GENERALES	420,000.00	138,783.02	558,783.02	453,233.02	105,550.00	453,233.02	.00	105,550.00	453,233.02	453,233.02	105,550.00
ERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y SERVICIOS	703,508.00	527,596.64	1,231,104.64	953,649.64	277,455.00	953,649.64	.00	277,455.00	953,649.64	953,649.64	277,455.00
SERVICIOS DE TRAFASADO Y VATICOS	.00	87,000.00	87,000.00	.00	87,000.00	.00	.00	87,000.00	.00	.00	87,000.00
SERVICIOS DE CONTABILIDAD, AUDITORIA Y SERVICIOS RELACIONADOS	.00	87,000.00	87,000.00	.00	87,000.00	.00	.00	87,000.00	.00	.00	87,000.00
ERVICIOS DE TRAFASADO Y VATICOS	.00	16,000.00	16,000.00	15,889.00	111.00	15,889.00	.00	111.00	15,889.00	15,889.00	111.00
Allicos en el pais	.00	16,000.00	16,000.00	15,889.00	111.00	15,889.00	.00	111.00	15,889.00	15,889.00	111.00
HALICOS EN EL PAIS	.00	507,491.64	507,491.64	507,491.64	.00	507,491.64	.00	.00	507,491.64	507,491.64	.00
ERVICIOS OFICIALES	.00	507,491.64	507,491.64	507,491.64	.00	507,491.64	.00	.00	507,491.64	507,491.64	.00
gastos de orden social	703,508.00	82,995.00	786,503.00	620,613.00	165,890.00	620,613.00	.00	165,890.00	620,613.00	620,613.00	165,890.00
TROS SERVICIOS GENERALES	703,508.00	82,995.00	786,503.00	620,613.00	165,890.00	620,613.00	.00	165,890.00	620,613.00	620,613.00	165,890.00
gasto sobre e nomina y otros que se derivan de una relacion loral	703,508.00	82,995.00	786,503.00	620,613.00	165,890.00	620,613.00	.00	165,890.00	620,613.00	620,613.00	165,890.00
gasto sobre e nomina y otros que se derivan de una relacion loral	703,508.00	82,995.00	786,503.00	620,613.00	165,890.00	620,613.00	.00	165,890.00	620,613.00	620,613.00	165,890.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	552,000.00	97,396.00	649,396.00	331,420.50	317,975.50	331,420.50	.00	317,975.50	331,420.50	331,420.50	317,975.50
TRANSFERENCIAS otorgadas a organismos entidades parastatales) empresariales y/o financieras	552,000.00	97,396.00	649,396.00	331,420.50	317,975.50	331,420.50	.00	317,975.50	331,420.50	331,420.50	317,975.50
TRANSFERENCIAS otorgadas a organismos entidades parastatales) empresariales y/o financieras	552,000.00	97,396.00	649,396.00	331,420.50	317,975.50	331,420.50	.00	317,975.50	331,420.50	331,420.50	317,975.50
YUDAS SOCIALES	.00	323,779.33	323,779.33	150,000.00	173,779.33	150,000.00	.00	173,779.33	150,000.00	150,000.00	173,779.33
Yudas sociales a personas	.00	323,779.33	323,779.33	150,000.00	173,779.33	150,000.00	.00	173,779.33	150,000.00	150,000.00	173,779.33
ONDO DE FOMENTO MUNICIPAL 2021	.00	66.16	66.16	66.16	.00	66.16	.00	66.16	66.16	66.16	.00
ENES MUJERES INMUEBLES E INTANGIBLES	.00	66.16	66.16	66.16	.00	66.16	.00	66.16	66.16	66.16	.00
AQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	66.16	66.16	66.16	.00	66.16	.00	66.16	66.16	66.16	.00
aquinaria y equipo de construcion	.00	66.16	66.16	66.16	.00	66.16	.00	66.16	66.16	66.16	.00
Equipo de Construcion	.00	66.16	66.16	66.16	.00	66.16	.00	66.16	66.16	66.16	.00
ONDO DE FOMENTO MUNICIPAL 2022	.00	1,190,611.62	1,190,611.62	1,190,611.62	.00	1,190,611.62	.00	1,190,611.62	1,190,611.62	1,190,611.62	.00



MUNICIPIO DE TENANGO DE DORIA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
ERVICIOS PERSONALES	.00	741.70	741.70	741.70	.00	741.70	.00	.00	741.70	741.70	.00
emuneración Adicionales y Especiales	.00	741.70	741.70	741.70	.00	741.70	.00	.00	741.70	741.70	.00
inas de vacaciones, dominical y gratificación de fin de año	.00	741.70	741.70	741.70	.00	741.70	.00	.00	741.70	741.70	.00
Hora de Vacaciones y Dominical	.00	741.70	741.70	741.70	.00	741.70	.00	.00	741.70	741.70	.00
ATERIALES DE ADMINISTRACIÓN, EMISION DE	.00	225.388.01	225.388.01	225.388.01	.00	225.388.01	.00	.00	225.388.01	225.388.01	.00
ATERIALES Y SUMINISTROS	.00	25.600.02	25.600.02	25.600.02	.00	25.600.02	.00	.00	25.600.02	25.600.02	.00
aterial Impreso e Información Digital	.00	7.701.40	7.701.40	7.701.40	.00	7.701.40	.00	.00	7.701.40	7.701.40	.00
aterial de Limpieza	.00	7.701.40	7.701.40	7.701.40	.00	7.701.40	.00	.00	7.701.40	7.701.40	.00
aterial de Limpieza	.00	17.898.62	17.898.62	17.898.62	.00	17.898.62	.00	.00	17.898.62	17.898.62	.00
aterial de Limpieza	.00	172.049.99	172.049.99	172.049.99	.00	172.049.99	.00	.00	172.049.99	172.049.99	.00
aterial de Limpieza	.00	172.049.99	172.049.99	172.049.99	.00	172.049.99	.00	.00	172.049.99	172.049.99	.00
aterial de Limpieza	.00	27.718.00	27.718.00	27.718.00	.00	27.718.00	.00	.00	27.718.00	27.718.00	.00
aterial de Limpieza	.00	27.718.00	27.718.00	27.718.00	.00	27.718.00	.00	.00	27.718.00	27.718.00	.00
aterial de Limpieza	.00	27.718.00	27.718.00	27.718.00	.00	27.718.00	.00	.00	27.718.00	27.718.00	.00
aterial de Limpieza	.00	343.315.27	343.315.27	343.315.27	.00	343.315.27	.00	.00	343.315.27	343.315.27	.00
aterial de Limpieza	.00	96.298.40	96.298.40	96.298.40	.00	96.298.40	.00	.00	96.298.40	96.298.40	.00
aterial de Limpieza	.00	96.298.40	96.298.40	96.298.40	.00	96.298.40	.00	.00	96.298.40	96.298.40	.00
aterial de Limpieza	.00	96.298.40	96.298.40	96.298.40	.00	96.298.40	.00	.00	96.298.40	96.298.40	.00
aterial de Limpieza	.00	162.010.41	162.010.41	162.010.41	.00	162.010.41	.00	.00	162.010.41	162.010.41	.00
aterial de Limpieza	.00	150.242.21	150.242.21	150.242.21	.00	150.242.21	.00	.00	150.242.21	150.242.21	.00
aterial de Limpieza	.00	150.242.21	150.242.21	150.242.21	.00	150.242.21	.00	.00	150.242.21	150.242.21	.00
aterial de Limpieza	.00	11.768.20	11.768.20	11.768.20	.00	11.768.20	.00	.00	11.768.20	11.768.20	.00
aterial de Limpieza	.00	11.768.20	11.768.20	11.768.20	.00	11.768.20	.00	.00	11.768.20	11.768.20	.00
aterial de Limpieza	.00	6.800.00	6.800.00	6.800.00	.00	6.800.00	.00	.00	6.800.00	6.800.00	.00
aterial de Limpieza	.00	6.800.00	6.800.00	6.800.00	.00	6.800.00	.00	.00	6.800.00	6.800.00	.00
aterial de Limpieza	.00	6.800.00	6.800.00	6.800.00	.00	6.800.00	.00	.00	6.800.00	6.800.00	.00
aterial de Limpieza	.00	78.206.46	78.206.46	78.206.46	.00	78.206.46	.00	.00	78.206.46	78.206.46	.00
aterial de Limpieza	.00	78.206.46	78.206.46	78.206.46	.00	78.206.46	.00	.00	78.206.46	78.206.46	.00
aterial de Limpieza	.00	78.206.46	78.206.46	78.206.46	.00	78.206.46	.00	.00	78.206.46	78.206.46	.00

REPORTE: COFIN00183

FECHA: 10/10/2023

HORA: 08:34:26

PÁGINA: 4 DE 23



MUNICIPIO DE TENANGO DE DORIA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
Asesoría de orden social	.00	78,206.46	78,206.46	78,206.46	.00	78,206.46	.00	.00	78,206.46	78,206.46	.00
RAV/REVENIDAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	.00	621,186.64	621,186.64	621,186.64	.00	621,186.64	.00	.00	621,186.64	621,186.64	.00
YUDAS SOCIALES	.00	621,186.64	621,186.64	621,186.64	.00	621,186.64	.00	.00	621,186.64	621,186.64	.00
Ayudas sociales a personas	.00	588,650.54	588,650.54	588,650.54	.00	588,650.54	.00	.00	588,650.54	588,650.54	.00
Ayudas sociales a personas	.00	588,650.54	588,650.54	588,650.54	.00	588,650.54	.00	.00	588,650.54	588,650.54	.00
Ayudas sociales a instituciones de enseñanza	.00	23,760.10	23,760.10	23,760.10	.00	23,760.10	.00	.00	23,760.10	23,760.10	.00
Ayudas sociales a instituciones de enseñanza	.00	23,760.10	23,760.10	23,760.10	.00	23,760.10	.00	.00	23,760.10	23,760.10	.00
Ayudas sociales a instituciones sin fines de lucro	.00	8,776.00	8,776.00	8,776.00	.00	8,776.00	.00	.00	8,776.00	8,776.00	.00
Asesoría a organizaciones diversas	.00	8,776.00	8,776.00	8,776.00	.00	8,776.00	.00	.00	8,776.00	8,776.00	.00
OMNO DE FOMENTO MUNICIPAL 2022	12,998,801.00	1,622,250.00	14,221,051.00	9,909,288.52	4,317,762.48	9,898,288.52	5,000.00	4,322,762.48	9,898,288.52	9,898,288.52	4,322,762.48
ERVIÇOS PERSONALES	.00	.00	.00	.00	.00	.00	.00	-90	.00	.00	.00
EMUNERACIONES AL PERSONAL DE CARACTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMANENTE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Indias	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MATERIALES Y SUMINISTROS	3,628,363.00	1,063,367.39	2,565,995.61	1,486,726.57	1,076,288.84	1,486,726.57	.00	.00	1,486,726.57	1,486,726.57	1,076,288.84
ATERIALES DE ADMINISTRACION, EMISION DE	511,363.00	42,653.58	554,016.58	514,809.54	39,207.04	514,809.54	.00	39,207.04	514,809.54	514,809.54	39,207.04
OCUMENTOS Y ARTICULOS OFICIALES	269,000.00	87,000.00	347,000.00	317,792.96	29,207.04	317,792.96	.00	29,207.04	317,792.96	317,792.96	29,207.04
ateriales, útiles y equipos menores de oficina	140,000.00	37,000.00	177,000.00	159,535.06	17,464.94	159,535.06	.00	17,464.94	159,535.06	159,535.06	17,464.94
astos de Oficina	120,000.00	50,000.00	170,000.00	158,257.90	11,742.10	158,257.90	.00	11,742.10	158,257.90	158,257.90	11,742.10
ateriales y útiles de impresión y reproducción	1,200.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ateriales y útiles de impresión	130,000.00	20,693.18	109,306.82	109,306.82	.00	109,306.82	.00	.00	109,306.82	109,306.82	.00
ateriales, útiles y equipos menores de tecnologías de la	1,200.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
formación y comunicaciones	130,000.00	20,693.18	109,306.82	109,306.82	.00	109,306.82	.00	.00	109,306.82	109,306.82	.00
aterial para Bienes Informáticos	130,000.00	13,939.00	106,061.00	109,306.82	.00	109,306.82	.00	.00	109,306.82	109,306.82	.00
aterial Impreso e Información Digital	20,163.00	13,939.00	6,224.00	6,224.00	.00	6,224.00	.00	.00	6,224.00	6,224.00	.00
aterial de Impresza	100,000.00	8,514.24	91,485.76	81,485.76	10,000.00	81,485.76	.00	10,000.00	81,485.76	81,485.76	10,000.00
aterial de Impresza	100,000.00	8,514.24	91,485.76	81,485.76	10,000.00	81,485.76	.00	10,000.00	81,485.76	81,485.76	10,000.00
ATERIALES Y UTENSILIOS	25,000.00	16,850.00	8,150.00	.00	8,150.00	.00	.00	8,150.00	.00	.00	8,150.00
oductos alimentarios para personas	25,000.00	16,850.00	8,150.00	.00	8,150.00	.00	.00	8,150.00	.00	.00	8,150.00
Alimentación de Personas	25,000.00	16,850.00	8,150.00	.00	8,150.00	.00	.00	8,150.00	.00	.00	8,150.00
ATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	410,000.00	16,850.00	8,150.00	.00	8,150.00	.00	.00	8,150.00	.00	.00	8,150.00

REPORTE: COFIN00183

FECHA: 10/10/2023

HORA: 08:34:26

PÁGINA: 5 DE 23



MUNICIPIO DE TENANGO DE DORIA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPLETAR	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUB EJERCICIO
Baterías, eléctrico y electrónico	400,000.00	-	.00	.00	.00	.00	.00	.00	.00	.00	.00
Materiales Eléctricos	400,000.00	-	.00	.00	.00	.00	.00	.00	.00	.00	.00
Materiales y artículos de construcción y reparación	10,000.00	-	.00	.00	.00	.00	.00	.00	.00	.00	.00
Materiales y artículos de construcción y reparación	10,000.00	-	.00	.00	.00	.00	.00	.00	.00	.00	.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	200,000.00	-	.00	.00	.00	.00	.00	.00	.00	.00	.00
Productos químicos y suministros médicos	200,000.00	-	.00	.00	.00	.00	.00	.00	.00	.00	.00
Materiales y Suministros Médicos	200,000.00	-	.00	.00	.00	.00	.00	.00	.00	.00	.00
OMBUSTRIBLES, LUBRICANTES Y ADITIVOS	1,800,000.00	-	1,700,000.00	770,410.32	929,589.68	770,410.32	.00	929,589.68	770,410.32	770,410.32	929,589.68
ombustribles, lubricantes y aditivos	1,800,000.00	-	1,700,000.00	770,410.32	929,589.68	770,410.32	.00	929,589.68	770,410.32	770,410.32	929,589.68
combustibles y lubricantes vehículos terrestres	1,800,000.00	-	1,700,000.00	770,410.32	929,589.68	770,410.32	.00	929,589.68	770,410.32	770,410.32	929,589.68
ESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	80,000.00	-	26,780.66	26,780.66	.00	26,780.66	.00	.00	26,780.66	26,780.66	.00
Estuario, Uniformes	80,000.00	-	26,780.66	26,780.66	.00	26,780.66	.00	.00	26,780.66	26,780.66	.00
vestuario, Uniformes	80,000.00	-	26,780.66	26,780.66	.00	26,780.66	.00	.00	26,780.66	26,780.66	.00
ventas de seguridad y protección personal	30,000.00	-	.00	.00	.00	.00	.00	.00	.00	.00	.00
venta de seguridad y protección personal	30,000.00	-	.00	.00	.00	.00	.00	.00	.00	.00	.00
venta de seguridad y protección personal	30,000.00	-	.00	.00	.00	.00	.00	.00	.00	.00	.00
VENTAS DE PROTECCION ENORMES	50,000.00	-	23,219.34	26,780.66	.00	26,780.66	.00	.00	26,780.66	26,780.66	.00
venta de protección	50,000.00	-	23,219.34	26,780.66	.00	26,780.66	.00	.00	26,780.66	26,780.66	.00
venta de protección	50,000.00	-	23,219.34	26,780.66	.00	26,780.66	.00	.00	26,780.66	26,780.66	.00
ERRAMIENTAS, REFACCIONES Y ACCESORIOS	690,000.00	-	330,951.83	174,726.05	94,322.12	174,726.05	.00	94,322.12	174,726.05	174,726.05	94,322.12
herramientas menores	70,000.00	-	18,000.00	49,694.96	2,315.04	49,694.96	.00	2,315.04	49,694.96	49,694.96	2,315.04
herramientas menores	70,000.00	-	18,000.00	49,694.96	2,315.04	49,694.96	.00	2,315.04	49,694.96	49,694.96	2,315.04
herramientas Menores	70,000.00	-	18,000.00	49,694.96	2,315.04	49,694.96	.00	2,315.04	49,694.96	49,694.96	2,315.04
elecciones y accesorios menores de edificios	5,000.00	-	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00
elecciones y accesorios menores de edificios	5,000.00	-	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00
elecciones y accesorios menores de edificios	5,000.00	-	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00
tecnologías de la información	25,000.00	-	20,281.12	2,398.88	2,320.00	2,398.88	.00	2,320.00	2,398.88	2,398.88	2,320.00
tecnologías y accesorios menores de equipo de cómputo y tecnologías de la información	25,000.00	-	20,281.12	2,398.88	2,320.00	2,398.88	.00	2,320.00	2,398.88	2,398.88	2,320.00
tecnologías y accesorios menores de equipo de cómputo y tecnologías de la información	25,000.00	-	20,281.12	2,398.88	2,320.00	2,398.88	.00	2,320.00	2,398.88	2,398.88	2,320.00
elecciones y accesorios menores de equipo de transporte	500,000.00	-	297,670.71	122,642.21	89,697.08	122,642.21	.00	89,697.08	122,642.21	122,642.21	89,697.08
elecciones y accesorios menores de equipo de transporte	500,000.00	-	297,670.71	122,642.21	89,697.08	122,642.21	.00	89,697.08	122,642.21	122,642.21	89,697.08
elecciones y accesorios menores de equipo de transporte	500,000.00	-	297,670.71	122,642.21	89,697.08	122,642.21	.00	89,697.08	122,642.21	122,642.21	89,697.08
ERVICIOS GENERALES	4,000,412.00	-	542,208.40	3,467,449.20	1,075,171.20	3,467,449.20	5,000.00	1,075,171.20	3,467,449.20	3,467,449.20	1,075,171.20
servicios de acceso a Internet, redes y procesamiento de formación	250,000.00	-	46,042.07	221,042.02	75,000.05	221,042.02	.00	75,000.05	221,042.02	221,042.02	75,000.05
servicios de acceso a Internet, redes y procesamiento de formación	250,000.00	-	46,042.07	221,042.02	75,000.05	221,042.02	.00	75,000.05	221,042.02	221,042.02	75,000.05
servicios de acceso a Internet, redes y procesamiento de formación	250,000.00	-	46,042.07	221,042.02	75,000.05	221,042.02	.00	75,000.05	221,042.02	221,042.02	75,000.05
servicios de Conducción de Señales Analógicas y Digitales	250,000.00	-	46,042.07	221,042.02	75,000.05	221,042.02	.00	75,000.05	221,042.02	221,042.02	75,000.05
servicios de Conducción de Señales Analógicas y Digitales	250,000.00	-	46,042.07	221,042.02	75,000.05	221,042.02	.00	75,000.05	221,042.02	221,042.02	75,000.05
servicios de Conducción de Señales Analógicas y Digitales	250,000.00	-	46,042.07	221,042.02	75,000.05	221,042.02	.00	75,000.05	221,042.02	221,042.02	75,000.05
ERVICIOS DE ARRENDAMIENTO	757,552.00	-	242,324.00	181,200.00	334,028.00	181,200.00	.00	334,028.00	181,200.00	181,200.00	334,028.00
servicios de arrendamiento	757,552.00	-	242,324.00	181,200.00	334,028.00	181,200.00	.00	334,028.00	181,200.00	181,200.00	334,028.00
servicios de arrendamiento	757,552.00	-	242,324.00	181,200.00	334,028.00	181,200.00	.00	334,028.00	181,200.00	181,200.00	334,028.00
Tendimiento de terrenos	159,152.00	-	15,776.00	174,928.00	134,560.00	134,560.00	.00	40,368.00	134,560.00	134,560.00	40,368.00
tendimiento de terrenos	159,152.00	-	15,776.00	174,928.00	134,560.00	134,560.00	.00	40,368.00	134,560.00	134,560.00	40,368.00
tendimiento de terrenos	159,152.00	-	15,776.00	174,928.00	134,560.00	134,560.00	.00	40,368.00	134,560.00	134,560.00	40,368.00

REPORTE: COFIN00183

FECHA: 10/10/2023

HORA: 08:34:26

PÁGINA: 6 DE 23



MUNICIPIO DE TENANGO DE DORIA
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
rendimiento de terrenos	159,152.00	15,776.00	174,928.00	134,560.00	40,368.00	134,560.00	.00	40,368.00	134,560.00	134,560.00	40,368.00
rendimiento de edificios	68,400.00	30,400.00	38,000.00	3,800.00	34,200.00	3,800.00	.00	34,200.00	3,800.00	3,800.00	34,200.00
rendimiento de equipo de transporte	100,000.00	43,700.00	56,300.00	25,900.00	30,400.00	25,900.00	.00	30,400.00	25,900.00	25,900.00	30,400.00
servicios de arrendamiento de vehículos y equipo de transporte:	100,000.00	43,700.00	56,300.00	25,900.00	30,400.00	25,900.00	.00	30,400.00	25,900.00	25,900.00	30,400.00
rendimiento de maquinaria, otros equipos y herramientas	300,000.00	164,000.00	136,000.00	.00	136,000.00	.00	.00	136,000.00	136,000.00	.00	136,000.00
rendimiento de Maquinaria y Equipo	300,000.00	164,000.00	136,000.00	.00	136,000.00	.00	.00	136,000.00	136,000.00	.00	136,000.00
los arrendamientos	130,000.00	.00	130,000.00	16,940.00	113,060.00	16,940.00	.00	113,060.00	16,940.00	16,940.00	113,060.00
los arrendamientos	300,000.00	164,000.00	136,000.00	.00	136,000.00	.00	.00	136,000.00	136,000.00	.00	136,000.00
los arrendamientos	130,000.00	.00	130,000.00	16,940.00	113,060.00	16,940.00	.00	113,060.00	16,940.00	16,940.00	113,060.00
Jijos arrendamientos	130,000.00	.00	130,000.00	16,940.00	113,060.00	16,940.00	.00	113,060.00	16,940.00	16,940.00	113,060.00
servicios profesionales, científicos y técnicos, técnicos y otros servicios	245,960.00	157,716.00	403,676.00	125,909.33	277,766.67	125,909.33	.00	277,766.67	125,909.33	125,909.33	277,766.67
servicios de consultoría administrativa, procesos, licencias y en tecnologías de la información	180,960.00	145,919.00	326,879.00	97,440.00	229,439.00	97,440.00	.00	229,439.00	97,440.00	97,440.00	229,439.00
servicios de consultoría administrativas y procesos, licencias y en tecnologías de la información	180,960.00	145,919.00	326,879.00	97,440.00	229,439.00	97,440.00	.00	229,439.00	97,440.00	97,440.00	229,439.00
servicios de apoyo administrativo, fotocopiado e impresión	30,000.00	3,204.00	26,796.00	26,796.00	.00	26,796.00	.00	.00	26,796.00	26,796.00	.00
servicios de apoyo administrativo, fotocopiado e impresión	30,000.00	3,204.00	26,796.00	26,796.00	.00	26,796.00	.00	.00	26,796.00	26,796.00	.00
servicios profesionales, científicos y técnicos integrales	35,000.00	15,000.00	50,000.00	1,673.33	48,326.67	1,673.33	.00	48,326.67	1,673.33	1,673.33	48,326.67
servicios profesionales, científicos y técnicos integrales	35,000.00	15,000.00	50,000.00	1,673.33	48,326.67	1,673.33	.00	48,326.67	1,673.33	1,673.33	48,326.67
servicios profesionales, científicos y técnicos integrales	340,900.00	45,062.38	385,962.38	258,046.18	127,916.20	258,046.18	.00	127,916.20	258,046.18	258,046.18	127,916.20
servicios profesionales, científicos y técnicos integrales	340,900.00	45,062.38	385,962.38	258,046.18	127,916.20	258,046.18	.00	127,916.20	258,046.18	258,046.18	127,916.20
servicios profesionales, científicos y técnicos integrales	200,000.00	73,270.10	273,270.10	199,910.10	73,360.00	199,910.10	.00	73,360.00	199,910.10	199,910.10	73,360.00
servicios profesionales, científicos y técnicos integrales	200,000.00	73,270.10	273,270.10	199,910.10	73,360.00	199,910.10	.00	73,360.00	199,910.10	199,910.10	73,360.00
servicios profesionales, científicos y técnicos integrales	40,000.00	15,016.08	55,016.08	19,146.08	35,870.00	19,146.08	.00	35,870.00	19,146.08	19,146.08	35,870.00
servicios profesionales, científicos y técnicos integrales	40,000.00	15,016.08	55,016.08	19,146.08	35,870.00	19,146.08	.00	35,870.00	19,146.08	19,146.08	35,870.00
servicios profesionales, científicos y técnicos integrales	100,000.00	42,323.80	142,323.80	38,990.00	18,668.20	38,990.00	.00	18,668.20	38,990.00	38,990.00	18,668.20
servicios profesionales, científicos y técnicos integrales	100,000.00	42,323.80	142,323.80	38,990.00	18,668.20	38,990.00	.00	18,668.20	38,990.00	38,990.00	18,668.20
servicios profesionales, científicos y técnicos integrales	900.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
servicios profesionales, científicos y técnicos integrales	900.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
servicios profesionales, científicos y técnicos integrales	120,000.00	.00	120,000.00	17,440.00	102,560.00	17,440.00	.00	102,560.00	17,440.00	17,440.00	102,560.00
servicios profesionales, científicos y técnicos integrales	120,000.00	.00	120,000.00	17,440.00	102,560.00	17,440.00	.00	102,560.00	17,440.00	17,440.00	102,560.00
servicios profesionales, científicos y técnicos integrales	120,000.00	.00	120,000.00	17,440.00	102,560.00	17,440.00	.00	102,560.00	17,440.00	17,440.00	102,560.00
servicios profesionales, científicos y técnicos integrales	120,000.00	.00	120,000.00	17,440.00	102,560.00	17,440.00	.00	102,560.00	17,440.00	17,440.00	102,560.00
servicios profesionales, científicos y técnicos integrales	72,000.00	1,900.00	73,900.00	26,900.00	47,000.00	26,900.00	.00	47,000.00	26,900.00	26,900.00	47,000.00
servicios profesionales, científicos y técnicos integrales	72,000.00	1,900.00	73,900.00	26,900.00	47,000.00	26,900.00	.00	47,000.00	26,900.00	26,900.00	47,000.00
servicios profesionales, científicos y técnicos integrales	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
servicios profesionales, científicos y técnicos integrales	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

REPORTE: COFIN00183

FECHA: 10/10/2023

HORA: 08:34:26

PÁGINA: 7 DE 23



Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
Financiamiento a personas	25,000.00	14,500.00	10,500.00	.00	10,500.00	.00	.00	10,500.00	.00	.00	10,500.00
#PUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	25,000.00	14,500.00	10,500.00	.00	10,500.00	.00	.00	10,500.00	.00	.00	10,500.00
022	.00	43,223.81	43,223.81	.00	.00	43,223.81	.00	.00	43,223.81	43,223.81	.00
SERVICIOS GENERALES	.00	19,663.51	19,663.51	19,663.51	.00	19,663.51	.00	.00	19,663.51	19,663.51	.00
SERVICIOS DE INSTALACION, REPARACION,	.00	19,663.51	19,663.51	19,663.51	.00	19,663.51	.00	.00	19,663.51	19,663.51	.00
ANTENAMIENTO Y CONSERVACION	.00	19,663.51	19,663.51	19,663.51	.00	19,663.51	.00	.00	19,663.51	19,663.51	.00
observacion y mantenimiento menor de inmuebles	.00	19,663.51	19,663.51	19,663.51	.00	19,663.51	.00	.00	19,663.51	19,663.51	.00
observacion y mantenimiento menor de inmuebles	.00	19,663.51	19,663.51	19,663.51	.00	19,663.51	.00	.00	19,663.51	19,663.51	.00
RAVSENERVICIOS, ASIGNACIONES, SUBSIDIOS Y OTRAS	.00	19,663.51	19,663.51	19,663.51	.00	19,663.51	.00	.00	19,663.51	19,663.51	.00
YUDAS	.00	23,560.30	23,560.30	23,560.30	.00	23,560.30	.00	.00	23,560.30	23,560.30	.00
YUDAS SOCIALES	.00	23,560.30	23,560.30	23,560.30	.00	23,560.30	.00	.00	23,560.30	23,560.30	.00
ayudas sociales a personas	.00	23,560.30	23,560.30	23,560.30	.00	23,560.30	.00	.00	23,560.30	23,560.30	.00
ayudas sociales a personas	.00	23,560.30	23,560.30	23,560.30	.00	23,560.30	.00	.00	23,560.30	23,560.30	.00
ayudas sociales a personas	.00	23,560.30	23,560.30	23,560.30	.00	23,560.30	.00	.00	23,560.30	23,560.30	.00
ayudas sociales a personas	.00	23,560.30	23,560.30	23,560.30	.00	23,560.30	.00	.00	23,560.30	23,560.30	.00
#PUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	432,052.00	67,838.00	499,890.00	375,513.22	124,476.78	375,513.22	.00	124,476.78	375,513.22	375,513.22	124,476.78
ATERIALES Y SUMINISTROS	30,000.00	18,614.00	13,386.00	13,386.00	.00	13,386.00	.00	.00	13,386.00	13,386.00	.00
ATERIALES DE ADMINISTRACION, EMISION DE	20,000.00	15,100.00	4,900.00	4,900.00	.00	4,900.00	.00	.00	4,900.00	4,900.00	.00
COMENTARIOS Y ARTICULOS OFICIALES	20,000.00	15,100.00	4,900.00	4,900.00	.00	4,900.00	.00	.00	4,900.00	4,900.00	.00
Baterías, cables y equipos menores de tecnologías de la	20,000.00	15,100.00	4,900.00	4,900.00	.00	4,900.00	.00	.00	4,900.00	4,900.00	.00
información y comunicaciones	20,000.00	15,100.00	4,900.00	4,900.00	.00	4,900.00	.00	.00	4,900.00	4,900.00	.00
Material para Bienes Informáticos	20,000.00	15,100.00	4,900.00	4,900.00	.00	4,900.00	.00	.00	4,900.00	4,900.00	.00
LIMENTOS Y UTENSILIOS	10,000.00	1,514.00	8,486.00	8,486.00	.00	8,486.00	.00	.00	8,486.00	8,486.00	.00
vehículos alimenticios para personas	10,000.00	1,514.00	8,486.00	8,486.00	.00	8,486.00	.00	.00	8,486.00	8,486.00	.00
Jineteración de Personas	10,000.00	1,514.00	8,486.00	8,486.00	.00	8,486.00	.00	.00	8,486.00	8,486.00	.00
ERVICIOS GENERALES	70,000.00	74.04	70,074.04	70,074.04	.00	70,074.04	.00	.00	70,074.04	70,074.04	.00
ERVICIOS DE INSTALACION, REPARACION,	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ANTENAMIENTO Y CONSERVACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
observacion y mantenimiento menor de inmuebles	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
observacion y mantenimiento menor de inmuebles	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ERVICIOS OFICIALES	70,000.00	74.04	70,074.04	70,074.04	.00	70,074.04	.00	.00	70,074.04	70,074.04	.00
asos de orden social y cultural	70,000.00	74.04	70,074.04	70,074.04	.00	70,074.04	.00	.00	70,074.04	70,074.04	.00
asos de orden social	70,000.00	74.04	70,074.04	70,074.04	.00	70,074.04	.00	.00	70,074.04	70,074.04	.00
asos de orden social	70,000.00	74.04	70,074.04	70,074.04	.00	70,074.04	.00	.00	70,074.04	70,074.04	.00
asos de orden social	70,000.00	74.04	70,074.04	70,074.04	.00	70,074.04	.00	.00	70,074.04	70,074.04	.00
RANSENERVICIOS, ASIGNACIONES, SUBSIDIOS Y OTRAS	317,052.00	50,075.66	367,127.66	278,753.88	88,373.78	278,753.88	.00	88,373.78	278,753.88	278,753.88	88,373.78
YUDAS SOCIALES	317,052.00	50,075.66	367,127.66	278,753.88	88,373.78	278,753.88	.00	88,373.78	278,753.88	278,753.88	88,373.78
ayudas sociales a personas	252,052.00	59,053.35	192,998.65	162,624.87	30,373.78	162,624.87	.00	30,373.78	162,624.87	162,624.87	30,373.78
ayudas sociales a personas	252,052.00	59,053.35	192,998.65	162,624.87	30,373.78	162,624.87	.00	30,373.78	162,624.87	162,624.87	30,373.78
ayudas sociales a personas	252,052.00	59,053.35	192,998.65	162,624.87	30,373.78	162,624.87	.00	30,373.78	162,624.87	162,624.87	30,373.78
ayudas sociales a personas	252,052.00	59,053.35	192,998.65	162,624.87	30,373.78	162,624.87	.00	30,373.78	162,624.87	162,624.87	30,373.78

REPORTE: COFIN00183

FECHA: 10/10/2023



HORA: 08:34:26

PÁGINA: 9 DE 23

MUNICIPIO DE TENANGO DE DORIA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPLETAR	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUB EJERCICIO
ayudas sociales a personas	638,940.10	714,421.90	1,353,362.00	1,244,031.45	109,330.55	1,244,031.45	.00	109,330.55	1,244,031.45	1,244,031.45	109,330.55
ayudas sociales a personas	638,940.10	714,421.90	1,353,362.00	1,244,031.45	109,330.55	1,244,031.45	.00	109,330.55	1,244,031.45	1,244,031.45	109,330.55
ECURSOS PROPIOS 2021	.00	135,301.81	135,301.81	135,301.81	.00	135,301.81	.00	.00	135,301.81	135,301.81	.00
ERVICIOS PERSONALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ayudas bases al personal eventual	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
salario Base a Personal Eventual	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
VENES MUEBLES, INMUEBLES E INTANGIBLES	.00	135,301.81	135,301.81	135,301.81	.00	135,301.81	.00	.00	135,301.81	135,301.81	.00
ADQUIRIR, OTROS EQUIPOS Y HERRAMIENTAS	.00	135,301.81	135,301.81	135,301.81	.00	135,301.81	.00	.00	135,301.81	135,301.81	.00
adquirir y equipo de construcción	.00	135,301.81	135,301.81	135,301.81	.00	135,301.81	.00	.00	135,301.81	135,301.81	.00
Equipo de Construcción	.00	135,301.81	135,301.81	135,301.81	.00	135,301.81	.00	.00	135,301.81	135,301.81	.00
ECURSOS PROPIOS 2022	.00	357,837.39	357,837.39	357,837.39	.00	357,837.39	.00	.00	357,837.39	357,837.39	.00
ERVICIOS GENERALES	.00	14,612.10	14,612.10	14,612.10	.00	14,612.10	.00	.00	14,612.10	14,612.10	.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	13,552.10	13,552.10	13,552.10	.00	13,552.10	.00	.00	13,552.10	13,552.10	.00
conservación y mantenimiento menor de inmuebles	.00	13,552.10	13,552.10	13,552.10	.00	13,552.10	.00	.00	13,552.10	13,552.10	.00
SERVICIOS OFICIALES	.00	1,060.00	1,060.00	1,060.00	.00	1,060.00	.00	.00	1,060.00	1,060.00	.00
conservación y mantenimiento menor de inmuebles	.00	1,060.00	1,060.00	1,060.00	.00	1,060.00	.00	.00	1,060.00	1,060.00	.00
actos de orden social y cultural	.00	1,060.00	1,060.00	1,060.00	.00	1,060.00	.00	.00	1,060.00	1,060.00	.00
gastos de orden social	.00	1,060.00	1,060.00	1,060.00	.00	1,060.00	.00	.00	1,060.00	1,060.00	.00
RAAFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS SOCIALES	.00	343,225.29	343,225.29	343,225.29	.00	343,225.29	.00	.00	343,225.29	343,225.29	.00
AYUDAS SOCIALES A PERSONAS	.00	343,225.29	343,225.29	343,225.29	.00	343,225.29	.00	.00	343,225.29	343,225.29	.00
ayudas sociales a personas	.00	343,225.29	343,225.29	343,225.29	.00	343,225.29	.00	.00	343,225.29	343,225.29	.00
ayudas sociales a personas	.00	343,225.29	343,225.29	343,225.29	.00	343,225.29	.00	.00	343,225.29	343,225.29	.00
ECURSOS PROPIOS 2023	.00	.00	2,706,412.00	1,829,080.92	877,331.08	1,829,080.92	.00	877,331.08	1,829,080.92	1,829,080.92	877,331.08
ERVICIOS PERSONALES	.00	155,660.56	255,660.56	230,660.56	25,000.00	230,660.56	.00	25,000.00	230,660.56	230,660.56	25,000.00
TRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	155,660.56	255,660.56	230,660.56	25,000.00	230,660.56	.00	25,000.00	230,660.56	230,660.56	25,000.00
dentistaciones	.00	155,660.56	255,660.56	230,660.56	25,000.00	230,660.56	.00	25,000.00	230,660.56	230,660.56	25,000.00
identificaciones	100,000.00	155,660.56	255,660.56	230,660.56	25,000.00	230,660.56	.00	25,000.00	230,660.56	230,660.56	25,000.00
MATERIALES Y SUMINISTROS	388,732.00	26,985.17	371,736.83	285,783.63	85,953.20	285,783.63	.00	85,953.20	285,783.63	285,783.63	85,953.20
ATERIALES DE ADMINISTRACION, EMISION DE	228,732.00	98,461.80	130,270.20	93,270.20	37,000.00	93,270.20	.00	37,000.00	93,270.20	93,270.20	37,000.00

REPORTE: COFIN00183

FECHA: 10/10/2023



HORA: 08:34:26

PÁGINA: 11 DE 23

MUNICIPIO DE TENANGO DE DORIA
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
Equipos electrónicos y periféricos para computadoras	63,000.00	- 40,870.54	22,129.46	13,129.46	9,000.00	13,129.46	.00	9,000.00	13,129.46	13,129.46	9,000.00
Materiales de Oficina	63,000.00	- 40,870.54	22,129.46	13,129.46	9,000.00	13,129.46	.00	9,000.00	13,129.46	13,129.46	9,000.00
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	70,000.00	- 42,000.00	28,000.00	.00	28,000.00	.00	.00	28,000.00	.00	.00	28,000.00
Materiales para Bienes Informáticos	70,000.00	- 42,000.00	28,000.00	.00	28,000.00	.00	.00	28,000.00	.00	.00	28,000.00
Materiales Impreso e Información Digital	7,800.00	- 798.00	7,002.00	7,002.00	.00	7,002.00	.00	.00	7,002.00	7,002.00	.00
Materiales de Limpieza	7,800.00	- 798.00	7,002.00	7,002.00	.00	7,002.00	.00	.00	7,002.00	7,002.00	.00
Materiales para el registro e identificación de Bienes y Personas	35,000.00	- 7,570.26	27,429.74	27,429.74	.00	27,429.74	.00	.00	27,429.74	27,429.74	.00
Materiales para el registro e identificación de Bienes y Personas	62,932.00	- 7,223.00	45,709.00	45,709.00	.00	45,709.00	.00	.00	45,709.00	45,709.00	.00
Materiales para el Registro e Identificación de Bienes y Personas	2,932.00	- 42,777.00	45,709.00	45,709.00	.00	45,709.00	.00	.00	45,709.00	45,709.00	.00
Identificadores e Iconos de señalización	50,000.00	- 50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
IDENTIFICACION Y UTENSILIOS	12,000.00	.00	12,000.00	10,030.00	1,970.00	10,030.00	.00	1,970.00	10,030.00	10,030.00	1,970.00
Indicadores, afiches para personas	12,000.00	.00	12,000.00	10,030.00	1,970.00	10,030.00	.00	1,970.00	10,030.00	10,030.00	1,970.00
Iluminación de Personas	12,000.00	.00	12,000.00	10,030.00	1,970.00	10,030.00	.00	1,970.00	10,030.00	10,030.00	1,970.00
INTERNALES Y PARTICULOS DE CONSTRUCCION Y DE ENPAQUETACION	130,012.80	- 130,012.80	.00	130,012.80	.00	130,012.80	.00	.00	130,012.80	130,012.80	.00
Materiales Electricos	.00	- 130,012.80	130,012.80	130,012.80	.00	130,012.80	.00	.00	130,012.80	130,012.80	.00
RODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	30,000.00	- 16,722.79	13,277.21	13,277.21	.00	13,277.21	.00	.00	13,277.21	13,277.21	.00
Materiales, accesorios y suministros médicos	30,000.00	- 16,722.79	13,277.21	13,277.21	.00	13,277.21	.00	.00	13,277.21	13,277.21	.00
Materiales y Suministros Médicos	30,000.00	- 16,722.79	13,277.21	13,277.21	.00	13,277.21	.00	.00	13,277.21	13,277.21	.00
OMIBUSTIBLES, LUBRICANTES Y ADITIVOS	60,000.00	- 30,000.00	30,000.00	120.00	29,880.00	120.00	.00	29,880.00	120.00	120.00	29,880.00
omibustibles, lubricantes y aditivos	60,000.00	- 30,000.00	30,000.00	120.00	29,880.00	120.00	.00	29,880.00	120.00	120.00	29,880.00
ERRAMIENTAS, REACCIONES Y ACCESORIOS	68,000.00	- 11,823.38	56,176.62	39,073.42	17,103.20	39,073.42	.00	17,103.20	39,073.42	39,073.42	17,103.20
herramientas menores	18,000.00	- 1,448.69	16,551.41	16,551.41	.00	16,551.41	.00	.00	16,551.41	16,551.41	.00
herramientas Menores	18,000.00	- 1,448.69	16,551.41	16,551.41	.00	16,551.41	.00	.00	16,551.41	16,551.41	.00
herramientas y accesorios menores de equipo de transporte	80,000.00	- 10,374.79	69,625.21	22,522.01	47,103.20	22,522.01	.00	47,103.20	22,522.01	22,522.01	47,103.20
Utiles de Oficina	50,000.00	- 10,374.79	39,625.21	22,522.01	17,103.20	22,522.01	.00	17,103.20	22,522.01	22,522.01	17,103.20
ERVICIOS GENERALES	894,000.00	- 24,790.36	869,209.64	703,662.91	215,127.45	703,662.91	.00	215,127.45	703,662.91	703,662.91	215,127.45
ERVICIOS BASICOS	320,000.00	.00	320,000.00	278,598.16	41,401.84	278,598.16	.00	41,401.84	278,598.16	278,598.16	41,401.84
nergía eléctrica	300,000.00	.00	300,000.00	283,521.88	36,478.32	283,521.88	.00	36,478.32	283,521.88	283,521.88	36,478.32

REPORTE: COFIN00183

FECHA: 10/10/2023



HORA: 08:34:26

PÁGINA: 12 DE 23

MUNICIPIO DE TENANGO DE DORIA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUB EJERCICIO
BIENES MUEBLES, INMUEBLES E INTANGIBLES	223,985.00	92,872.07	131,112.93	131,112.93	.00	131,112.93	.00	.00	131,112.93	131,112.93	.00
AQUIARIANA, OTROS EQUIPOS Y HERRAMIENTAS	223,985.00	92,872.07	131,112.93	131,112.93	.00	131,112.93	.00	.00	131,112.93	131,112.93	.00
Los equipos	223,985.00	92,872.07	131,112.93	131,112.93	.00	131,112.93	.00	.00	131,112.93	131,112.93	.00
 MOTOR INVERSION PUBLICA	223,985.00	92,872.07	131,112.93	131,112.93	.00	131,112.93	.00	.00	131,112.93	131,112.93	.00
 obra pública en bienes de dominio público	.00	263,934.74	263,934.74	263,934.74	263,934.74	.00	.00	263,934.74	.00	.00	263,934.74
 construcción de vías de comunicación	.00	263,934.74	263,934.74	263,934.74	263,934.74	.00	.00	.00	.00	.00	263,934.74
 Postulación de vías de comunicación	.00	263,934.74	263,934.74	263,934.74	263,934.74	.00	.00	.00	.00	.00	263,934.74
 MATERIALES Y SUMINISTROS	.00	33,067.61	33,067.61	33,067.61	.00	33,067.61	.00	.00	33,067.61	33,067.61	.00
 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	1,738.84	1,738.84	1,738.84	.00	1,738.84	.00	.00	1,738.84	1,738.84	.00
 Materiales de Oficina	.00	1,738.84	1,738.84	1,738.84	.00	1,738.84	.00	.00	1,738.84	1,738.84	.00
 RAJSENERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	.00	31,328.77	31,328.77	31,328.77	.00	31,328.77	.00	.00	31,328.77	31,328.77	.00
 MATERIALES SOCIALES	.00	31,328.77	31,328.77	31,328.77	.00	31,328.77	.00	.00	31,328.77	31,328.77	.00
 Ayudas sociales a personas	.00	31,328.77	31,328.77	31,328.77	.00	31,328.77	.00	.00	31,328.77	31,328.77	.00
 Ayudas sociales a personas	.00	31,328.77	31,328.77	31,328.77	.00	31,328.77	.00	.00	31,328.77	31,328.77	.00
 MATERIALES SOCIALES	.00	56,780.00	289,815.00	31,328.77	38,082.05	251,732.95	.00	.00	31,328.77	31,328.77	38,082.05
 Ayudas sociales a personas	.00	56,780.00	289,815.00	31,328.77	38,082.05	251,732.95	.00	.00	31,328.77	31,328.77	38,082.05
 MATERIALES SOCIALES	.00	12,966.40	12,966.40	12,966.40	3,990.40	8,966.00	.00	.00	12,966.40	8,966.00	3,990.40
 SERVICIOS GENERALES	.00	12,966.40	12,966.40	12,966.40	3,990.40	8,966.00	.00	.00	12,966.40	8,966.00	3,990.40
 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	12,966.40	12,966.40	12,966.40	3,990.40	8,966.00	.00	.00	12,966.40	8,966.00	3,990.40
 servicio de reparación y mantenimiento de maquinaria, otros tipos y herramienta	.00	12,966.40	12,966.40	12,966.40	3,990.40	8,966.00	.00	.00	12,966.40	8,966.00	3,990.40
 Mantenimiento de Maquinaria y Equipo	.00	12,966.40	12,966.40	12,966.40	3,990.40	8,966.00	.00	.00	12,966.40	8,966.00	3,990.40
 RAJSENERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	233,053.00	43,803.60	276,856.60	276,856.60	34,091.65	242,766.95	.00	.00	276,856.60	242,766.95	34,091.65
 MATERIALES SOCIALES	233,053.00	43,803.60	276,856.60	276,856.60	34,091.65	242,766.95	.00	.00	276,856.60	242,766.95	34,091.65
 Ayudas sociales a personas	200,000.00	7,035.24	207,035.24	207,035.24	19,675.86	187,359.38	.00	.00	207,035.24	187,359.38	19,675.86
 Ayudas sociales a personas	200,000.00	7,035.24	207,035.24	207,035.24	19,675.86	187,359.38	.00	.00	207,035.24	187,359.38	19,675.86
 Ayudas sociales a personas	33,053.00	36,768.36	69,823.36	69,823.36	14,415.79	55,407.57	.00	.00	36,768.36	55,407.57	14,415.79
 Ayudas sociales a personas	33,053.00	36,768.36	69,823.36	69,823.36	14,415.79	55,407.57	.00	.00	36,768.36	55,407.57	14,415.79
 Ayudas sociales a personas	33,053.00	36,768.36	69,823.36	69,823.36	14,415.79	55,407.57	.00	.00	36,768.36	55,407.57	14,415.79
 Ayudas sociales a personas	.00	15.13	15.13	15.13	.00	15.13	.00	.00	15.13	15.13	.00
 Ayudas sociales a personas	.00	15.13	15.13	15.13	.00	15.13	.00	.00	15.13	15.13	.00

REPORTE: COFIN00183

FECHA: 10/10/2023



HORA: 08:34:26

PÁGINA: 14 DE 23

MUNICIPIO DE TENANGO DE DORIA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
AQUINARIAS, OTROS EQUIPOS Y HERRAMIENTAS	.00	15.13	15.13	15.13	.00	15.13	.00	.00	15.13	15.13	.00
adquirir y equipo de construcción	.00	15.13	15.13	15.13	.00	15.13	.00	.00	15.13	15.13	.00
Equipo de Construcción	.00	15.13	15.13	15.13	.00	15.13	.00	.00	15.13	15.13	.00
Presupuesto sobre la Renta enajenación Bienes Inmuebles ISR B.IJ 2022	.00	3,831.17	3,831.17	3,831.17	.00	3,831.17	.00	.00	3,831.17	3,831.17	.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS SOCIALES	.00	3,831.17	3,831.17	3,831.17	.00	3,831.17	.00	.00	3,831.17	3,831.17	.00
ayudas sociales a personas	.00	3,831.17	3,831.17	3,831.17	.00	3,831.17	.00	.00	3,831.17	3,831.17	.00
ayudas sociales a personas	.00	3,831.17	3,831.17	3,831.17	.00	3,831.17	.00	.00	3,831.17	3,831.17	.00
Presupuesto sobre la Renta enajenación Bienes Inmuebles ISR B.IJ 2023	.00	3,831.17	3,831.17	3,831.17	.00	3,831.17	.00	.00	3,831.17	3,831.17	.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS SOCIALES	.00	3,831.17	3,831.17	3,831.17	.00	3,831.17	.00	.00	3,831.17	3,831.17	.00
ayudas sociales a personas	.00	3,831.17	3,831.17	3,831.17	.00	3,831.17	.00	.00	3,831.17	3,831.17	.00
ayudas sociales a personas	.00	3,831.17	3,831.17	3,831.17	.00	3,831.17	.00	.00	3,831.17	3,831.17	.00
ÓMNIO DE FISCALIZACIÓN Y RECAUDACIÓN 2022	.00	65,529.63	65,529.63	65,529.63	.00	65,529.63	.00	.00	65,529.63	65,529.63	.00
ayudas sociales a personas	.00	65,529.63	65,529.63	65,529.63	.00	65,529.63	.00	.00	65,529.63	65,529.63	.00
ayudas sociales a personas	.00	65,529.63	65,529.63	65,529.63	.00	65,529.63	.00	.00	65,529.63	65,529.63	.00
ayudas sociales a personas	.00	65,529.63	65,529.63	65,529.63	.00	65,529.63	.00	.00	65,529.63	65,529.63	.00
ÓMNIO DE FISCALIZACIÓN Y RECAUDACIÓN 2023	.00	65,529.63	65,529.63	65,529.63	.00	65,529.63	.00	.00	65,529.63	65,529.63	.00
ayudas sociales a personas	.00	65,529.63	65,529.63	65,529.63	.00	65,529.63	.00	.00	65,529.63	65,529.63	.00
ayudas sociales a personas	.00	65,529.63	65,529.63	65,529.63	.00	65,529.63	.00	.00	65,529.63	65,529.63	.00
ayudas sociales a personas	.00	65,529.63	65,529.63	65,529.63	.00	65,529.63	.00	.00	65,529.63	65,529.63	.00
ERVICIOS GENERALES	.00	241,314.00	1,342,520.00	337,612.41	1,004,907.59	337,612.41	.00	1,004,907.59	337,612.41	337,612.41	1,004,907.59
ERVICIOS DE ARRENDAMIENTO	.00	50,890.40	390,139.60	198,439.60	151,700.00	198,439.60	.00	151,700.00	198,439.60	198,439.60	151,700.00
Tendamiento de terrenos	.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	50,000.00	.00
rendimiento de terrenos	.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	50,000.00	.00
ERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y TROS SERVICIOS	.00	890.40	5,139.60	5,139.60	.00	5,139.60	.00	.00	5,139.60	5,139.60	.00
servicios de apoyo administrativo, fotocopiado e impresión	.00	890.40	5,139.60	5,139.60	.00	5,139.60	.00	.00	5,139.60	5,139.60	.00
ERVICIOS OFICIALES	.00	890.40	5,139.60	5,139.60	.00	5,139.60	.00	.00	5,139.60	5,139.60	.00
costos de orden social y cultural	.00	890.40	5,139.60	5,139.60	.00	5,139.60	.00	.00	5,139.60	5,139.60	.00
Jastos de orden social	395,000.00	100,000.00	295,000.00	143,300.00	151,700.00	143,300.00	.00	151,700.00	143,300.00	143,300.00	151,700.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	700,206.00	357,825.60	295,000.00	143,300.00	203,207.59	143,300.00	.00	203,207.59	143,300.00	143,300.00	203,207.59

REPORTE: COFIN00183

FECHA: 10/10/2023

HORA: 08:34:26

PÁGINA: 15 DE 23



MUNICIPIO DE TENANGO DE DORIA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUB EJERCICIO
VINDAS SOCIALES	700,206.00	-	357,825.60	342,380.40	139,172.81	203,207.59	-	139,172.81	139,172.81	139,172.81	203,207.59
Yudas sociales a personas	700,206.00	-	357,825.60	342,380.40	139,172.81	203,207.59	-	139,172.81	139,172.81	139,172.81	203,207.59
VERSION PUBLICA	700,206.00	-	357,825.60	342,380.40	139,172.81	203,207.59	-	139,172.81	139,172.81	139,172.81	203,207.59
Beca publica en bienes de dominio publico	.00	.00	650,000.00	650,000.00	.00	.00	.00	650,000.00	.00	.00	650,000.00
Clasificación no habilitacional	.00	.00	650,000.00	650,000.00	.00	.00	.00	650,000.00	.00	.00	650,000.00
CLASIFICACIÓN A LA VENTA FINAL DE GASOLINA Y DIESEL	.00	.00	650,000.00	650,000.00	.00	.00	.00	650,000.00	.00	.00	650,000.00
REASIGNACIONES, ASIGNACIONES, SUBSIDIOS Y OTRAS	.00	.00	49,165.04	49,165.04	.00	.00	.00	.00	49,165.04	49,165.04	.00
YUDAS SOCIALES	.00	.00	49,165.04	49,165.04	.00	.00	.00	.00	49,165.04	49,165.04	.00
Yudas sociales a personas	.00	.00	49,165.04	49,165.04	.00	.00	.00	.00	49,165.04	49,165.04	.00
Yudas sociales a personas	.00	.00	46,850.84	46,850.84	.00	.00	.00	.00	46,850.84	46,850.84	.00
Yudas sociales a personas	.00	.00	46,850.84	46,850.84	.00	.00	.00	.00	46,850.84	46,850.84	.00
Yudas sociales a instituciones de enseñanza	.00	.00	2,314.20	2,314.20	.00	.00	.00	.00	2,314.20	2,314.20	.00
CONCEPTOS A LA VENTA FINAL DE GASOLINA Y DIESEL	.00	.00	2,314.20	2,314.20	.00	.00	.00	.00	2,314.20	2,314.20	.00
MATERIALES Y SUMINISTROS	25,000.00	-	8,149.05	16,850.95	13,099.95	3,781.00	.00	3,781.00	13,099.95	13,099.95	3,781.00
MATERIALES DE ADMINISTRACION, EMISION DE	10,000.00	-	1,172.40	8,827.60	8,827.60	8,827.60	.00	.00	8,827.60	8,827.60	.00
MATERIALES Y ARTICULOS OFICIALES	10,000.00	-	1,172.40	8,827.60	8,827.60	8,827.60	.00	.00	8,827.60	8,827.60	.00
Materiales, útiles y equipos menores de tecnologías de la	10,000.00	-	1,172.40	8,827.60	8,827.60	8,827.60	.00	.00	8,827.60	8,827.60	.00
formación y comunicaciones	10,000.00	-	1,172.40	8,827.60	8,827.60	8,827.60	.00	.00	8,827.60	8,827.60	.00
Material para Bienes Informáticos	10,000.00	-	1,172.40	8,827.60	8,827.60	8,827.60	.00	.00	8,827.60	8,827.60	.00
ERRAMIENTAS, REFACCIONES Y ACCESORIOS	15,000.00	-	6,976.65	8,023.35	4,242.35	3,781.00	.00	3,781.00	4,242.35	4,242.35	3,781.00
ENORES	15,000.00	-	6,976.65	8,023.35	4,242.35	3,781.00	.00	3,781.00	4,242.35	4,242.35	3,781.00
elaboraciones y accesorios menores de equipo de transporte	15,000.00	-	6,976.65	8,023.35	4,242.35	3,781.00	.00	3,781.00	4,242.35	4,242.35	3,781.00
TRANSACCIONES, ASIGNACIONES, SUBSIDIOS Y OTRAS	15,000.00	-	6,976.65	8,023.35	4,242.35	3,781.00	.00	3,781.00	4,242.35	4,242.35	3,781.00
YUDAS SOCIALES	651,296.00	-	79,088.75	730,384.75	405,666.79	324,717.96	.00	324,717.96	405,666.79	405,666.79	324,717.96
Yudas sociales a personas	651,296.00	-	79,088.75	730,384.75	405,666.79	324,717.96	.00	324,717.96	405,666.79	405,666.79	324,717.96
Yudas sociales a personas	581,296.00	-	71,600.24	652,896.24	328,178.28	324,717.96	.00	324,717.96	328,178.28	328,178.28	324,717.96
Yudas sociales a personas	581,296.00	-	71,600.24	652,896.24	328,178.28	324,717.96	.00	324,717.96	328,178.28	328,178.28	324,717.96
Yudas sociales a instituciones de enseñanza	70,000.00	-	7,488.51	77,488.51	77,488.51	.00	.00	.00	7,488.51	7,488.51	.00
Yudas sociales a instituciones de enseñanza	70,000.00	-	7,488.51	77,488.51	77,488.51	.00	.00	.00	7,488.51	7,488.51	.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	50,000.00	-	13,596.70	36,403.30	19,604.00	19,604.00	.00	19,604.00	16,799.30	16,799.30	19,604.00
OBJETIVO Y EQUIPO DE ADMINISTRACION	50,000.00	-	13,596.70	36,403.30	19,604.00	19,604.00	.00	19,604.00	16,799.30	16,799.30	19,604.00

REPORTE: COFIN00183

FECHA: 10/10/2023



HORA: 08:34:26

PÁGINA: 16 DE 23

MUNICIPIO DE TENANGO DE DORIA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
ATERRIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	408,320.05	408,320.05	294,127.85	114,192.20	294,127.85	.00	114,192.20	294,127.85	114,192.20	114,192.20
aterriales, vides y equipos menores de oficina	.00	54,000.00	54,000.00	1,012.00	52,988.00	1,012.00	.00	52,988.00	1,012.00	1,012.00	52,988.00
Material de Oficina	.00	24,000.00	24,000.00	799.00	23,201.00	799.00	.00	23,201.00	799.00	799.00	23,201.00
Inastos de Oficina	.00	30,000.00	30,000.00	213.00	29,787.00	213.00	.00	29,787.00	213.00	213.00	29,787.00
aterriales, vides y equipos menores de tecnologías de la formación y comunicaciones	.00	64,959.05	64,959.05	64,959.05	.00	64,959.05	.00	.00	64,959.05	64,959.05	.00
Material para Bienes Informáticos	.00	64,959.05	64,959.05	64,959.05	.00	64,959.05	.00	.00	64,959.05	64,959.05	.00
Material Ingreso e Información digital	.00	155,361.00	155,361.00	155,361.00	.00	155,361.00	.00	.00	155,361.00	155,361.00	.00
Material Ingreso e Información Digital	.00	155,361.00	155,361.00	155,361.00	.00	155,361.00	.00	.00	155,361.00	155,361.00	.00
Material de Limpieza	.00	84,000.00	84,000.00	25,285.68	58,714.32	25,285.68	.00	58,714.32	25,285.68	58,714.32	58,714.32
aterriales para el registro e identificación de bienes y personas	.00	84,000.00	84,000.00	25,285.68	58,714.32	25,285.68	.00	58,714.32	25,285.68	58,714.32	58,714.32
Limpificadores e licones de sanitización	.00	50,000.00	50,000.00	47,510.12	2,489.88	47,510.12	.00	2,489.88	47,510.12	47,510.12	2,489.88
ALIMENTOS Y UTENSILIOS	.00	50,000.00	50,000.00	22,400.00	27,600.00	22,400.00	.00	27,600.00	22,400.00	22,400.00	27,600.00
oductos alimenticios para personas	.00	50,000.00	50,000.00	22,400.00	27,600.00	22,400.00	.00	27,600.00	22,400.00	22,400.00	27,600.00
Alimentación de Personas	.00	50,000.00	50,000.00	22,400.00	27,600.00	22,400.00	.00	27,600.00	22,400.00	22,400.00	27,600.00
A.TERRIALES Y ARTICULOS DE CONSTRUCCION Y DE EPARACION	.00	220,800.00	220,800.00	186,699.38	34,100.62	186,699.38	.00	34,100.62	186,699.38	34,100.62	186,699.38
aterial eléctrico y electrónico	.00	220,800.00	220,800.00	186,699.38	34,100.62	186,699.38	.00	34,100.62	186,699.38	186,699.38	34,100.62
Material Eléctrico	.00	220,800.00	220,800.00	186,699.38	34,100.62	186,699.38	.00	34,100.62	186,699.38	186,699.38	34,100.62
RODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	32,148.19	32,148.19	153,101.14	89,047.05	153,101.14	.00	89,047.05	153,101.14	153,101.14	89,047.05
aterriales y productos farmacéuticos	.00	45,000.00	45,000.00	41,242.00	21,178.00	41,242.00	.00	21,178.00	41,242.00	41,242.00	21,178.00
Medicinas y Productos Farmacéuticos	.00	45,000.00	45,000.00	41,242.00	21,178.00	41,242.00	.00	21,178.00	41,242.00	41,242.00	21,178.00
aterriales, accesorios y suministros médicos	.00	45,000.00	45,000.00	45,977.52	24,022.48	45,977.52	.00	24,022.48	45,977.52	45,977.52	24,022.48
Material y Suministros Médicos	.00	45,000.00	45,000.00	45,977.52	24,022.48	45,977.52	.00	24,022.48	45,977.52	45,977.52	24,022.48
Bras sintéticos, hules, plásticos y derivados	.00	25,000.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00
ltras sintéticas, hules, plásticos y derivados	.00	120,000.00	108,728.19	65,881.62	43,846.57	65,881.62	.00	43,846.57	65,881.62	65,881.62	43,846.57
ltras productos químicos	.00	10,271.81	108,728.19	65,881.62	43,846.57	65,881.62	.00	43,846.57	65,881.62	65,881.62	43,846.57
ltras productos químicos	.00	10,271.81	108,728.19	65,881.62	43,846.57	65,881.62	.00	43,846.57	65,881.62	65,881.62	43,846.57
OMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	345,446.58	345,446.58	1,719,176.30	416,270.28	1,719,176.30	.00	416,270.28	1,719,176.30	1,719,176.30	416,270.28
ombustibles, lubricantes y aditivos	.00	345,446.58	345,446.58	1,719,176.30	416,270.28	1,719,176.30	.00	416,270.28	1,719,176.30	1,719,176.30	416,270.28
ombustibles y lubricantes vehículos y equipos terrestres ESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	.00	345,446.58	345,446.58	1,719,176.30	416,270.28	1,719,176.30	.00	416,270.28	1,719,176.30	1,719,176.30	416,270.28
	.00	383,289.99	383,289.99	1,719,176.30	416,270.28	1,719,176.30	.00	416,270.28	1,719,176.30	1,719,176.30	416,270.28
	.00	58,156.59	58,156.59	62,113.60	24,647.80	62,113.60	.00	24,647.80	62,113.60	62,113.60	24,647.80

REPORTE: COFIN00183
FECHA: 10/10/2023

HORA: 08:34:26
PÁGINA: 19 DE 23

MUNICIPIO DE TENANGO DE DORIA
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPLETAR	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCIO
Beneficio para beneficiarios	250,000.00	119,613.99	369,613.99	319,613.99	50,000.00	319,613.99	.00	50,000.00	319,613.99	319,613.99	50,000.00
Vestuario, Uniformes	250,000.00	119,613.99	369,613.99	319,613.99	50,000.00	319,613.99	.00	50,000.00	319,613.99	319,613.99	50,000.00
Vendas de seguridad y protección personal	185,000.00	21,471.56	163,528.44	63,656.00	99,872.44	63,656.00	.00	99,872.44	63,656.00	63,656.00	99,872.44
Vendas de Protección	185,000.00	21,471.56	163,528.44	63,656.00	99,872.44	63,656.00	.00	99,872.44	63,656.00	63,656.00	99,872.44
ERRAMIENTAS, REFACCIONES Y ACCESORIOS	715,000.00	194,560.04	899,560.04	485,232.44	414,327.60	485,232.44	.00	414,327.60	485,232.44	485,232.44	414,327.60
ENORES	35,000.00	17,560.04	52,560.04	81.60	51,678.44	81.60	.00	51,678.44	81.60	81.60	51,678.44
herramientas menores	35,000.00	17,560.04	52,560.04	81.60	51,678.44	81.60	.00	51,678.44	81.60	81.60	51,678.44
herramientas Menores	35,000.00	17,560.04	52,560.04	81.60	51,678.44	81.60	.00	51,678.44	81.60	81.60	51,678.44
elecciones y accesorios menores de equipo de cómputo y	.00	12,000.00	12,000.00	3,828.00	8,172.00	3,828.00	.00	8,172.00	3,828.00	3,828.00	8,172.00
enodios de la información	.00	12,000.00	12,000.00	3,828.00	8,172.00	3,828.00	.00	8,172.00	3,828.00	3,828.00	8,172.00
tecnologías de la información	.00	12,000.00	12,000.00	3,828.00	8,172.00	3,828.00	.00	8,172.00	3,828.00	3,828.00	8,172.00
tecnologías y accesorios menores de equipo de transporte	690,000.00	155,000.00	835,000.00	480,522.84	354,477.16	480,522.84	.00	354,477.16	480,522.84	480,522.84	354,477.16
elaciones y accesorios menores de equipo de transporte	690,000.00	155,000.00	835,000.00	480,522.84	354,477.16	480,522.84	.00	354,477.16	480,522.84	480,522.84	354,477.16
Teléfonos	690,000.00	155,000.00	835,000.00	480,522.84	354,477.16	480,522.84	.00	354,477.16	480,522.84	480,522.84	354,477.16
SERVICIOS GENERALES	2,535,000.00	1,662,411.89	4,097,411.89	2,494,739.82	1,602,652.07	2,494,739.82	.00	1,602,652.07	2,494,739.82	2,494,739.82	1,602,652.07
SERVICIOS BÁSICOS	1,900,000.00	273,194.90	2,173,194.90	1,667,469.90	505,725.00	1,667,469.90	.00	505,725.00	1,667,469.90	1,667,469.90	505,725.00
regía eléctrica	1,900,000.00	273,194.90	2,173,194.90	1,667,469.90	505,725.00	1,667,469.90	.00	505,725.00	1,667,469.90	1,667,469.90	505,725.00
telerfonia tradicional	1,900,000.00	273,194.90	2,173,194.90	1,667,469.90	505,725.00	1,667,469.90	.00	505,725.00	1,667,469.90	1,667,469.90	505,725.00
alfonía tradicional	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
servicio Telefonia Tradicional	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y	.00	150,000.00	150,000.00	100,000.00	50,000.00	100,000.00	.00	50,000.00	100,000.00	100,000.00	50,000.00
TROS SERVICIOS	.00	150,000.00	150,000.00	100,000.00	50,000.00	100,000.00	.00	50,000.00	100,000.00	100,000.00	50,000.00
servicios de capacitación	.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00
aplicación Policial	.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00
servicios profesionales, científicos y técnicos Integrales	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
servicios profesionales, científicos y técnicos Integrales	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
saludación Cuerpos de Seguridad	200,000.00	28,599.74	228,599.74	181,599.74	45,000.00	181,599.74	.00	45,000.00	181,599.74	181,599.74	45,000.00
saludación Cuerpos de Seguridad	200,000.00	28,599.74	228,599.74	181,599.74	45,000.00	181,599.74	.00	45,000.00	181,599.74	181,599.74	45,000.00
ERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	200,000.00	28,599.74	228,599.74	181,599.74	45,000.00	181,599.74	.00	45,000.00	181,599.74	181,599.74	45,000.00
servicio de bienes patrimoniales	200,000.00	28,599.74	228,599.74	181,599.74	45,000.00	181,599.74	.00	45,000.00	181,599.74	181,599.74	45,000.00
servicio de bienes patrimoniales	200,000.00	28,599.74	228,599.74	181,599.74	45,000.00	181,599.74	.00	45,000.00	181,599.74	181,599.74	45,000.00
servicios DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	435,000.00	828,505.60	1,263,505.60	510,690.18	752,815.42	510,690.18	.00	752,815.42	510,690.18	510,690.18	752,815.42
MANTENIMIENTO Y CONSERVACION	435,000.00	828,505.60	1,263,505.60	510,690.18	752,815.42	510,690.18	.00	752,815.42	510,690.18	510,690.18	752,815.42
conservación y mantenimiento menor de inmuebles	.00	594,560.00	594,560.00	215,303.94	379,256.06	215,303.94	.00	379,256.06	215,303.94	215,303.94	379,256.06
conservación y mantenimiento menor de inmuebles	.00	594,560.00	594,560.00	215,303.94	379,256.06	215,303.94	.00	379,256.06	215,303.94	215,303.94	379,256.06
conservación y mantenimiento menor de inmuebles	.00	594,560.00	594,560.00	215,303.94	379,256.06	215,303.94	.00	379,256.06	215,303.94	215,303.94	379,256.06
reparación y mantenimiento menor de inmuebles	435,000.00	107,053.20	327,946.80	119,449.79	208,497.01	119,449.79	.00	208,497.01	119,449.79	119,449.79	208,497.01
reparación y mantenimiento menor de inmuebles	435,000.00	107,053.20	327,946.80	119,449.79	208,497.01	119,449.79	.00	208,497.01	119,449.79	119,449.79	208,497.01
mantenimiento de Vehículos	435,000.00	107,053.20	327,946.80	119,449.79	208,497.01	119,449.79	.00	208,497.01	119,449.79	119,449.79	208,497.01
mantenimiento de Vehículos	435,000.00	107,053.20	327,946.80	119,449.79	208,497.01	119,449.79	.00	208,497.01	119,449.79	119,449.79	208,497.01

REPORTE: COFIN00183

FECHA: 10/10/2023

HORA: 08:34:26

PÁGINA: 20 DE 23



MUNICIPIO DE TENANGO DE DORIA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPRONETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUB EJERCICIO
stación, operación y mantenimiento de maquinaria, otros	.00	340,998.80	340,998.80	175,836.45	165,062.35	175,936.45	.00	165,062.35	175,836.45	175,836.45	165,062.35
Utiles y herramienta	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	.00	12,000.00
Mantenimiento de Maquinaria y Equipo	.00	246,346.09	246,346.09	134,877.61	111,468.48	134,877.61	.00	111,468.48	134,877.61	134,877.61	111,468.48
Mantenimiento e Instalación de Equipos y Herramientas para Jumistvo de Agua	.00	82,652.71	82,652.71	41,058.84	41,593.87	41,058.84	.00	41,593.87	41,058.84	41,058.84	41,593.87
Mantenimiento de Señalizaciones	.00	19,040.95	19,040.95	.00	19,040.95	.00	.00	19,040.95	.00	.00	19,040.95
ERVICIOS DE TRASLADO Y VATICOS	.00	19,040.95	19,040.95	.00	19,040.95	.00	.00	19,040.95	.00	.00	19,040.95
Oficinas en el país	.00	19,040.95	19,040.95	.00	19,040.95	.00	.00	19,040.95	.00	.00	19,040.95
Maticos en el país	.00	19,040.95	19,040.95	.00	19,040.95	.00	.00	19,040.95	.00	.00	19,040.95
ERVICIOS OFICIALES	.00	265,070.70	265,070.70	35,000.00	230,070.70	35,000.00	.00	230,070.70	35,000.00	35,000.00	230,070.70
astos de orden social y cultural	.00	265,070.70	265,070.70	35,000.00	230,070.70	35,000.00	.00	230,070.70	35,000.00	35,000.00	230,070.70
astos de orden social	.00	265,070.70	265,070.70	35,000.00	230,070.70	35,000.00	.00	230,070.70	35,000.00	35,000.00	230,070.70
astos de orden social	.00	265,070.70	265,070.70	35,000.00	230,070.70	35,000.00	.00	230,070.70	35,000.00	35,000.00	230,070.70
RANSPERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	.00	303,102.37	303,102.37	.00	303,102.37	.00	.00	303,102.37	.00	.00	303,102.37
YUDAS	.00	303,102.37	303,102.37	.00	303,102.37	.00	.00	303,102.37	.00	.00	303,102.37
YUDAS SOCIALES	.00	303,102.37	303,102.37	.00	303,102.37	.00	.00	303,102.37	.00	.00	303,102.37
Ayudas sociales a personas	.00	303,102.37	303,102.37	.00	303,102.37	.00	.00	303,102.37	.00	.00	303,102.37
Yudas sociales a personas	.00	303,102.37	303,102.37	.00	303,102.37	.00	.00	303,102.37	.00	.00	303,102.37
ENES MUEBLES, INMUEBLES E INTANGIBLES	.00	203,690.00	203,690.00	104,980.00	98,620.00	104,980.00	.00	98,620.00	104,980.00	104,980.00	98,620.00
OBLIARIO Y EQUIPO DE ADMINISTRACION	.00	82,620.00	82,620.00	.00	82,620.00	.00	.00	82,620.00	.00	.00	82,620.00
utilies de oficinas y estanteria	.00	60,000.00	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	.00	60,000.00
utilies de oficinas y estanteria	.00	60,000.00	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	.00	60,000.00
utilies de oficinas y estanteria	.00	60,000.00	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	.00	60,000.00
utilies de computo y de tecnologia de la informacion	.00	22,620.00	22,620.00	.00	22,620.00	.00	.00	22,620.00	.00	.00	22,620.00
utilies de oficinas y estanteria	.00	60,000.00	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	.00	60,000.00
HERRAS INFORMATICOS	.00	22,620.00	22,620.00	.00	22,620.00	.00	.00	22,620.00	.00	.00	22,620.00
OBLIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	104,980.00	104,980.00	104,980.00	.00	104,980.00	.00	.00	104,980.00	104,980.00	.00
amaras fotograficas y de video	.00	104,980.00	104,980.00	104,980.00	.00	104,980.00	.00	.00	104,980.00	104,980.00	.00
amaras fotograficas y de video	.00	104,980.00	104,980.00	104,980.00	.00	104,980.00	.00	.00	104,980.00	104,980.00	.00
amaras fotograficas y de video	.00	104,980.00	104,980.00	104,980.00	.00	104,980.00	.00	.00	104,980.00	104,980.00	.00
amaras fotograficas y de video	.00	104,980.00	104,980.00	104,980.00	.00	104,980.00	.00	.00	104,980.00	104,980.00	.00
UJPO DE DEFENSA Y SEGURIDAD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Ujpo de defensa y seguridad	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Ujpo de defensa y seguridad	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Ujpo de defensa y seguridad	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Maquinaria y Equipo de Seguridad Pública	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	.00	16,000.00
siemas de aire acondicionado, calefacción y de refrigeración	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	.00	16,000.00
istemas de aire acondicionado, calefacción y de refrigeración	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	.00	16,000.00
istemas de aire acondicionado, calefacción y de refrigeración	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	.00	16,000.00
istemas de aire acondicionado, calefacción y de refrigeración	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	.00	16,000.00
istemas de aire acondicionado, calefacción y de refrigeración	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	.00	16,000.00

REPORTE: COFIN00183

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PÁGINA: 21 DE 23



MUNICIPIO DE TENANGO DE DORIA
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 30/09/2023

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
Judas sociales a personas	.00	119,289.60	119,289.60	119,289.60	.00	119,289.60	.00	.00	119,289.60	119,289.60	.00
Judas sociales a personas	.00	119,289.60	119,289.60	119,289.60	.00	119,289.60	.00	.00	119,289.60	119,289.60	.00
UNDO DE COMPENSACION 2023	604,375.00	91,534.00	512,841.00	323,726.45	189,114.55	323,726.45	.00	189,114.55	323,726.45	323,726.45	189,114.55
RAMSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	604,375.00	91,534.00	512,841.00	323,726.45	189,114.55	323,726.45	.00	189,114.55	323,726.45	323,726.45	189,114.55
YUDAS SOCIALES	604,375.00	91,534.00	512,841.00	323,726.45	189,114.55	323,726.45	.00	189,114.55	323,726.45	323,726.45	189,114.55
Judas sociales a personas	604,375.00	91,534.00	512,841.00	323,726.45	189,114.55	323,726.45	.00	189,114.55	323,726.45	323,726.45	189,114.55
Judas sociales a personas	604,375.00	91,534.00	512,841.00	323,726.45	189,114.55	323,726.45	.00	189,114.55	323,726.45	323,726.45	189,114.55
GRAN TORRAMIENTO 2023-2024	86,933,007.12	34,437,310.87	121,370,317.99	84,105,593.78	37,264,722.21	78,392,460.44	5,723,135.34	42,987,857.55	78,392,460.44	78,392,460.44	42,987,857.55
AYUNTAMIENTO 2023-2024											


 PRESIDENTE MUNICIPAL CONSTITUCIONAL
 ING. ENRIQUE ALFONSO DE LA ROSA
 SINDICO MUNICIPAL


 TESORERO MUNICIPAL
 H. C. JOSE ANTONIO TELLEZ


 SINDICO MUNICIPAL
 LIC. HIDALGO GOMEZ

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FECHA: 10/10/2023



HORA: 08:34:26

PÁGINA: 23 DE 23