



MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio		
1101	FONDO GENERAL DE PARTICIPACIONES 2020	.00	109,581.33	.00	109,581.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109,581.33	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	109,581.33	.00	109,581.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109,581.33
440000	AYUDAS SOCIALES	.00	109,581.33	.00	109,581.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109,581.33
441000	Ayudas sociales a personas	.00	109,581.33	.00	109,581.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109,581.33
441001	Ayudas sociales a personas	.00	109,581.33	.00	109,581.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109,581.33
1101	FONDO GENERAL DE PARTICIPACIONES 2021	.00	3,160,369.50	910,184.39	2,250,185.11	1,904,362.10	145,628.00	.00	177,734.10	.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	1,323,362.10	1,323,362.10	1,323,362.10	.00	926,823.01	
300000	SERVICIOS GENERALES	.00	324,886.19	.00	324,886.19	316,246.10	138,512.00	.00	177,734.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	316,246.10	316,246.10	316,246.10	.00	8,640.09	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	186,000.00	.00	186,000.00	177,734.10	.00	.00	177,734.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	177,734.10	177,734.10	177,734.10	.00	8,265.90	
351000	Conservación y mantenimiento menor de inmuebles	.00	186,000.00	.00	186,000.00	177,734.10	.00	.00	177,734.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	177,734.10	177,734.10	177,734.10	.00	8,265.90	
351001	Conservación y mantenimiento menor de inmuebles	.00	186,000.00	.00	186,000.00	177,734.10	.00	.00	177,734.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	177,734.10	177,734.10	177,734.10	.00	8,265.90	
390000	OTROS SERVICIOS GENERALES	.00	138,886.19	.00	138,886.19	138,512.00	138,512.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	138,512.00	138,512.00	138,512.00	.00	374.19	
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	.00	138,886.19	.00	138,886.19	138,512.00	138,512.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	138,512.00	138,512.00	138,512.00	.00	374.19	
398001	Impuesto sobre nóminas y otros que se derivan de una relación laboral	.00	138,886.19	.00	138,886.19	138,512.00	138,512.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	138,512.00	138,512.00	138,512.00	.00	374.19	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	15,114.53	.00	15,114.53	7,116.00	7,116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,116.00	7,116.00	7,116.00	.00	7,998.53	
440000	AYUDAS SOCIALES	.00	15,114.53	.00	15,114.53	7,116.00	7,116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,116.00	7,116.00	7,116.00	.00	7,998.53	
441000	Ayudas sociales a personas	.00	15,114.53	.00	15,114.53	7,116.00	7,116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,116.00	7,116.00	7,116.00	.00	7,998.53	
441001	Ayudas sociales a personas	.00	15,114.53	.00	15,114.53	7,116.00	7,116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,116.00	7,116.00	7,116.00	.00	7,998.53	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	910,184.39	910,184.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	910,184.39	910,184.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
563000	Maquinaria y equipo de construcción	.00	910,184.39	910,184.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
563001	Equipo de Construcción	.00	910,184.39	910,184.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



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ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2022 al 31/12/2022

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1101	FONDO GENERAL DE PARTICIPACIONES 2021																						
600000	INVERSION PUBLICA	.00	1,910,184.39	.00	1,910,184.39	1,581,000.00	.00	.00	.00	.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	910,184.39	
620000	Obra pública en bienes propios	.00	1,910,184.39	.00	1,910,184.39	1,581,000.00	.00	.00	.00	.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	910,184.39	
622000	Edificación no habitacional	.00	1,910,184.39	.00	1,910,184.39	1,581,000.00	.00	.00	.00	.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	910,184.39	
622001	Edificación no habitacional	.00	1,910,184.39	.00	1,910,184.39	1,581,000.00	.00	.00	.00	.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	910,184.39	
1101	FONDO GENERAL DE PARTICIPACIONES 2022	34,220,782.00	60,867,509.15	66,024,591.84	29,063,699.31	28,691,675.26	2,013,981.03	2,063,552.17	2,061,897.97	2,048,458.79	2,047,359.52	2,114,904.44	2,158,505.21	3,033,807.79	2,201,792.94	2,162,287.74	2,082,905.59	4,699,997.07	28,689,450.26	28,689,450.26	28,689,450.26	374,249.05	
100000	SERVICIOS PERSONALES	27,251,445.18	55,726,039.99	56,145,651.72	26,831,833.45	26,817,179.96	1,969,726.53	1,962,722.37	1,977,492.47	1,943,065.29	1,953,065.02	1,955,674.94	2,028,059.71	2,153,077.29	2,100,384.44	2,075,023.24	2,034,051.09	4,662,612.57	26,814,954.96	26,814,954.96	26,814,954.96	16,878.49	
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	17,097,261.35	34,419,804.45	34,883,918.24	16,633,147.56	16,633,147.56	1,388,720.09	1,378,168.17	1,362,169.02	1,356,400.36	1,364,542.95	1,365,824.81	1,377,227.01	1,589,308.88	1,488,433.21	1,480,538.52	1,476,635.38	1,002,954.16	16,630,922.56	16,630,922.56	16,630,922.56	2,225.00	
111000	Dietas	3,803,118.32	7,659,752.16	7,952,150.74	3,510,719.74	3,510,719.74	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	.00	3,510,719.74	3,510,719.74	3,510,719.74	.00
111001	Dietas	3,803,118.32	7,659,752.16	7,952,150.74	3,510,719.74	3,510,719.74	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	319,156.34	.00	3,510,719.74	3,510,719.74	3,510,719.74	.00
113000	Sueldos base al personal permanente	13,294,143.03	26,760,052.29	26,931,767.50	13,122,427.82	13,122,427.82	1,069,563.75	1,059,011.83	1,043,012.68	1,037,244.02	1,045,386.61	1,046,668.47	1,058,070.67	1,270,152.54	1,169,276.87	1,161,382.18	1,157,479.04	1,002,954.16	13,120,202.82	13,120,202.82	13,120,202.82	2,225.00	
113001	Sueldos	13,294,143.03	26,760,052.29	26,931,767.50	13,122,427.82	13,122,427.82	1,069,563.75	1,059,011.83	1,043,012.68	1,037,244.02	1,045,386.61	1,046,668.47	1,058,070.67	1,270,152.54	1,169,276.87	1,161,382.18	1,157,479.04	1,002,954.16	13,120,202.82	13,120,202.82	13,120,202.82	2,225.00	
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	518,592.00	656,405.48	876,714.44	298,283.04	298,283.04	1,414,445.39	33,384.60	45,212.70	41,462.70	43,262.70	44,525.85	44,909.19	5,400.00	3,600.00	3,600.00	3,600.00	3,600.00	298,283.04	298,283.04	298,283.04	.00	
122000	Sueldos base al personal eventual	518,592.00	656,405.48	876,714.44	298,283.04	298,283.04	25,725.30	33,384.60	45,212.70	41,462.70	43,262.70	44,525.85	44,909.19	5,400.00	3,600.00	3,600.00	3,600.00	3,600.00	298,283.04	298,283.04	298,283.04	.00	
122001	Sueldo Base a Personal Eventual	518,592.00	656,405.48	876,714.44	298,283.04	298,283.04	25,725.30	33,384.60	45,212.70	41,462.70	43,262.70	44,525.85	44,909.19	5,400.00	3,600.00	3,600.00	3,600.00	3,600.00	298,283.04	298,283.04	298,283.04	.00	
130000	Remuneración Adicionales y Especiales	8,988,331.28	19,212,505.06	18,996,708.49	9,204,127.85	9,189,474.36	1,910,451.53	499,894.60	519,335.75	494,427.23	493,984.37	494,549.28	555,148.51	507,593.41	496,951.23	534,659.72	497,090.71	3,599,833.41	9,189,474.36	9,189,474.36	9,189,474.36	14,653.49	
131000	Primas por años de servicios efectivos prestados	.00	90,000.00	60,000.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	.00	
131001	Prima Quinquenal	.00	90,000.00	60,000.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	3,208,996.05	7,019,633.15	6,908,301.13	3,320,328.07	3,305,674.58	.00	.00	.00	.00	.00	.00	81,708.00	.00	.00	43,588.15	14,408.33	3,165,970.10	3,305,674.58	3,305,674.58	3,305,674.58	14,653.49	
132001	Prima de Vacaciones y Dominical	336,313.45	327,116.33	581,313.45	82,116.33	82,116.33	.00	.00	.00	.00	.00	.00	81,708.00	.00	.00	.00	408.33	.00	82,116.33	82,116.33	82,116.33	.00	
132002	Gratificación Anual	2,872,682.60	6,692,516.82	6,326,987.68	3,238,211.74	3,223,558.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,588.15	14,000.00	3,165,970.10	3,223,558.25	3,223,558.25	3,223,558.25	14,653.49	



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1101	FONDO GENERAL DE PARTICIPACIONES 2022																						
100000	SERVICIOS PERSONALES																						
130000	Remuneración Adicionales y Especiales																						
134000	Compensaciones	5,779,335.23	12,102,871.91	12,028,407.36	5,853,799.78	5,853,799.78	496,006.14	499,894.60	489,335.75	494,427.23	493,984.37	494,549.28	473,440.51	507,593.41	496,951.23	491,071.57	482,682.38	433,863.31	5,853,799.78	5,853,799.78	5,853,799.78	.00	
134001	Compensaciones	5,534,825.45	11,761,415.19	11,609,849.74	5,686,390.90	5,686,390.90	484,816.08	480,749.49	461,665.80	468,280.09	467,536.28	467,800.24	446,691.47	506,690.56	496,349.33	490,469.67	482,080.48	433,261.41	5,686,390.90	5,686,390.90	5,686,390.90	.00	
134006	Compensaciones por servicios eventuales	244,509.78	341,456.72	418,557.62	167,408.88	167,408.88	11,190.06	19,145.11	27,669.95	26,147.14	26,448.09	26,749.04	26,749.04	902.85	601.90	601.90	601.90	601.90	167,408.88	167,408.88	167,408.88	.00	
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	647,260.55	1,437,325.00	1,388,310.55	696,275.00	696,275.00	1,969,726.53	51,275.00	50,775.00	50,775.00	51,275.00	50,775.00	50,775.00	50,775.00	111,400.00	56,225.00	56,725.00	56,225.00	696,275.00	696,275.00	696,275.00	.00	
153000	Prestaciones y haberes de retiro	275,510.55	535,825.00	560,560.55	250,775.00	250,775.00	19,275.00	19,275.00	19,275.00	19,275.00	19,275.00	19,275.00	19,275.00	19,275.00	22,400.00	24,725.00	24,725.00	24,725.00	250,775.00	250,775.00	250,775.00	.00	
153001	Fondo para Pensiones	275,510.55	535,825.00	560,560.55	250,775.00	250,775.00	19,275.00	19,275.00	19,275.00	19,275.00	19,275.00	19,275.00	19,275.00	19,275.00	22,400.00	24,725.00	24,725.00	24,725.00	250,775.00	250,775.00	250,775.00	.00	
154000	Prestaciones contractuales	371,750.00	901,500.00	827,750.00	445,500.00	445,500.00	40,000.00	32,000.00	31,500.00	31,500.00	32,000.00	31,500.00	31,500.00	31,500.00	89,000.00	31,500.00	32,000.00	31,500.00	445,500.00	445,500.00	445,500.00	.00	
154001	Prestaciones establecidas por condiciones generales de trabajo	371,750.00	901,500.00	827,750.00	445,500.00	445,500.00	40,000.00	32,000.00	31,500.00	31,500.00	32,000.00	31,500.00	31,500.00	31,500.00	89,000.00	31,500.00	32,000.00	31,500.00	445,500.00	445,500.00	445,500.00	.00	
200000	MATERIALES Y SUMINISTROS	547,912.80	.00	547,912.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	336,732.00	.00	336,732.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
211000	Materiales, útiles y equipos menores de oficina	236,000.00	.00	236,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
211001	Material de Oficina	236,000.00	.00	236,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	76,200.00	.00	76,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
214001	Material para Bienes Informáticos	76,200.00	.00	76,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
215000	Material impreso e información digital	13,032.00	.00	13,032.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
215001	Material Impreso e Informacion Digital	13,032.00	.00	13,032.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
216000	Material de limpieza	11,500.00	.00	11,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
216001	Material de Limpieza	11,500.00	.00	11,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	



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1101	FONDO GENERAL DE PARTICIPACIONES 2022																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246000	Material eléctrico y electrónico	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	Material Eléctrico	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	11,180.80	.00	11,180.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
296000	Refacciones y accesorios menores de equipo de transporte	11,180.80	.00	11,180.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
296001	Refacciones	11,180.80	.00	11,180.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	2,252,316.84	3,892,149.06	4,512,500.84	1,631,965.06	1,286,064.50	.00	27,358.50	58,121.00	58,769.00	57,510.00	57,995.00	57,461.00	843,596.00	64,274.00	60,980.00	.00	.00	1,286,064.50	1,286,064.50	1,286,064.50	345,900.56
310000	SERVICIOS BÁSICOS	101,753.84	.00	101,753.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	101,753.84	.00	101,753.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	101,753.84	.00	101,753.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
320000	SERVICIOS DE ARRENDAMIENTO	789,000.00	.00	789,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	789,000.00	.00	789,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
326001	Arrendamiento de Maquinaria y Equipo	789,000.00	.00	789,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	265,732.00	54,717.50	293,091.00	27,358.50	27,358.50	.00	27,358.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,358.50	27,358.50	27,358.50	.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	224,668.00	54,717.50	252,027.00	27,358.50	27,358.50	.00	27,358.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,358.50	27,358.50	27,358.50	.00
331001	Servicios legales	224,668.00	54,717.50	252,027.00	27,358.50	27,358.50	.00	27,358.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,358.50	27,358.50	27,358.50	.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	26,064.00	.00	26,064.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	26,064.00	.00	26,064.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
339000	Servicios profesionales, científicos y técnicos integrales	15,000.00	.00	15,000.00	.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 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1101	FONDO GENERAL DE PARTICIPACIONES 2022																						
300000	SERVICIOS GENERALES																						
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS																						
339000	Servicios profesionales, científicos y técnicos integrales																						
339001	Estudios e Investigaciones	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	356,331.00	.00	356,331.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
351000	Conservación y mantenimiento menor de inmuebles	356,331.00	.00	356,331.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
351001	Conservación y mantenimiento menor de inmuebles	356,331.00	.00	356,331.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
380000	SERVICIOS OFICIALES	85,000.00	2,359,990.00	1,661,120.00	783,870.00	783,870.00	.00	.00	.00	.00	.00	.00	.00	783,870.00	.00	.00	.00	.00	783,870.00	783,870.00	783,870.00	.00	
382000	Gastos de orden social y cultural	85,000.00	2,359,990.00	1,661,120.00	783,870.00	783,870.00	.00	.00	.00	.00	.00	.00	.00	783,870.00	.00	.00	.00	.00	783,870.00	783,870.00	783,870.00	.00	
382001	Gastos de orden social	85,000.00	2,359,990.00	1,661,120.00	783,870.00	783,870.00	.00	.00	.00	.00	.00	.00	.00	783,870.00	.00	.00	.00	.00	783,870.00	783,870.00	783,870.00	.00	
390000	OTROS SERVICIOS GENERALES	654,500.00	1,477,441.56	1,311,205.00	820,736.56	474,836.00	.00	.00	58,121.00	58,769.00	57,510.00	57,995.00	57,461.00	59,726.00	64,274.00	60,980.00	.00	.00	474,836.00	474,836.00	474,836.00	345,900.56	
398000	Impuesto sobre nóminas y otros que se derivan de una relacion laboral	654,500.00	1,477,441.56	1,311,205.00	820,736.56	474,836.00	.00	.00	58,121.00	58,769.00	57,510.00	57,995.00	57,461.00	59,726.00	64,274.00	60,980.00	.00	.00	474,836.00	474,836.00	474,836.00	345,900.56	
398001	Impuesto sobre nóminas y otros que se derivan de una relacion laboral	654,500.00	1,477,441.56	1,311,205.00	820,736.56	474,836.00	.00	.00	58,121.00	58,769.00	57,510.00	57,995.00	57,461.00	59,726.00	64,274.00	60,980.00	.00	.00	474,836.00	474,836.00	474,836.00	345,900.56	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,841,684.98	1,178,722.50	3,455,805.48	564,602.00	553,132.00	44,254.50	38,172.50	26,284.50	46,624.50	36,784.50	101,234.50	72,984.50	37,134.50	37,134.50	26,284.50	48,854.50	37,384.50	553,132.00	553,132.00	553,132.00	11,470.00	
420000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	458,500.00	964,886.50	965,702.50	457,684.00	446,214.00	37,754.50	37,754.50	26,284.50	46,624.50	36,784.50	37,134.50	37,084.50	37,134.50	37,134.50	26,284.50	48,854.50	37,384.50	446,214.00	446,214.00	446,214.00	11,470.00	
421000	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	458,500.00	964,886.50	965,702.50	457,684.00	446,214.00	37,754.50	37,754.50	26,284.50	46,624.50	36,784.50	37,134.50	37,084.50	37,134.50	37,134.50	26,284.50	48,854.50	37,384.50	446,214.00	446,214.00	446,214.00	11,470.00	
421001	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	458,500.00	964,886.50	965,702.50	457,684.00	446,214.00	37,754.50	37,754.50	26,284.50	46,624.50	36,784.50	37,134.50	37,084.50	37,134.50	37,134.50	26,284.50	48,854.50	37,384.50	446,214.00	446,214.00	446,214.00	11,470.00	
440000	AYUDAS SOCIALES	2,383,184.98	213,836.00	2,490,102.98	106,918.00	106,918.00	44,254.50	418.00	.00	.00	.00	64,100.00	35,900.00	.00	.00	.00	.00	.00	106,918.00	106,918.00	106,918.00	.00	
441000	Ayudas sociales a personas	2,258,263.78	200,000.00	2,358,263.78	100,000.00	100,000.00	.00	.00	.00	.00	.00	64,100.00	35,900.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00	
441001	Ayudas sociales a personas	2,258,263.78	200,000.00	2,358,263.78	100,000.00	100,000.00	.00	.00	.00	.00	.00	64,100.00	35,900.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00	



MUNICIPIO DE TENANGO DE DORIA

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Del 01/01/2022 al 31/12/2022

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1101	FONDO GENERAL DE PARTICIPACIONES 2022																						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																						
440000	AYUDAS SOCIALES																						
443000	Ayudas sociales a instituciones de enseñanza	117,300.00	.00	117,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
443001	Ayudas sociales a instituciones de enseñanza	117,300.00	.00	117,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445000	Ayudas sociales a instituciones sin fines de lucro	7,621.20	13,836.00	14,539.20	6,918.00	6,918.00	6,500.00	418.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,918.00	6,918.00	6,918.00	.00	.00
445002	Subsidios a organizaciones diversas	7,621.20	13,836.00	14,539.20	6,918.00	6,918.00	6,500.00	418.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,918.00	6,918.00	6,918.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	327,422.20	70,597.60	362,721.00	35,298.80	35,298.80	.00	35,298.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,298.80	35,298.80	35,298.80	.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	327,422.20	70,597.60	362,721.00	35,298.80	35,298.80	.00	35,298.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,298.80	35,298.80	35,298.80	.00	.00
511000	Muebles de oficina y estantería	74,644.82	70,597.60	109,943.62	35,298.80	35,298.80	.00	35,298.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,298.80	35,298.80	35,298.80	.00	.00
511001	Muebles de oficina y estantería	74,644.82	70,597.60	109,943.62	35,298.80	35,298.80	.00	35,298.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,298.80	35,298.80	35,298.80	.00	.00
515000	Equipo de cómputo y de tecnología de la información	252,777.38	.00	252,777.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515001	Bienes informáticos	252,777.38	.00	252,777.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
563000	Maquinaria y equipo de construcción	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
563001	Equipo de Construcción	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	INVERSION PUBLICA	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
620000	Obra pública en bienes propios	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
622000	Edificación no habitacional	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
622001	Edificación no habitacional	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2021	.00	2,678,579.35	118,892.81	2,559,686.54	2,372,087.03	71,434.68	951,058.13	614,215.95	.00	.00	735,378.27	.00	.00	.00	.00	.00	.00	2,372,087.03	2,372,087.03	2,372,087.03	187,599.51	

MUNICIPIO DE TENANGO DE DORIA

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1102	FONDO DE FOMENTO MUNICIPAL 2021																						
200000	MATERIALES Y SUMINISTROS	.00	237,785.62	118,892.81	118,892.81	118,892.81	71,434.68	47,458.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118,892.81	118,892.81	118,892.81	.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	237,785.62	118,892.81	118,892.81	118,892.81	71,434.68	47,458.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118,892.81	118,892.81	118,892.81	.00	
261000	Combustibles, lubricantes y aditivos	.00	237,785.62	118,892.81	118,892.81	118,892.81	71,434.68	47,458.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118,892.81	118,892.81	118,892.81	.00	
261001	Combustibles y Lubricantes vehículos y equipos terrestres	.00	237,785.62	118,892.81	118,892.81	118,892.81	71,434.68	47,458.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118,892.81	118,892.81	118,892.81	.00	
300000	SERVICIOS GENERALES	.00	49,754.72	.00	49,754.72	49,754.72	.00	.00	49,754.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,754.72	49,754.72	49,754.72	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	49,754.72	.00	49,754.72	49,754.72	.00	.00	49,754.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,754.72	49,754.72	49,754.72	.00	
351000	Conservación y mantenimiento menor de inmuebles	.00	49,754.72	.00	49,754.72	49,754.72	.00	.00	49,754.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,754.72	49,754.72	49,754.72	.00	
351001	Conservación y mantenimiento menor de inmuebles	.00	49,754.72	.00	49,754.72	49,754.72	.00	.00	49,754.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,754.72	49,754.72	49,754.72	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	1,091,199.51	.00	1,091,199.51	903,600.00	.00	903,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	903,600.00	903,600.00	903,600.00	187,599.51	
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	903,600.00	.00	903,600.00	903,600.00	.00	903,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	903,600.00	903,600.00	903,600.00	.00	
541000	Vehículos y equipo terrestre	.00	903,600.00	.00	903,600.00	903,600.00	.00	903,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	903,600.00	903,600.00	903,600.00	.00	
541001	Vehículos y Equipo Terrestre	.00	903,600.00	.00	903,600.00	903,600.00	.00	903,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	903,600.00	903,600.00	903,600.00	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	187,599.51	.00	187,599.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	187,599.51	
563000	Maquinaria y equipo de construcción	.00	187,599.51	.00	187,599.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	187,599.51	
563001	Equipo de Construcción	.00	187,599.51	.00	187,599.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	187,599.51	
600000	INVERSION PUBLICA	.00	1,299,839.50	.00	1,299,839.50	1,299,839.50	.00	.00	564,461.23	.00	.00	735,378.27	.00	.00	.00	.00	.00	.00	1,299,839.50	1,299,839.50	1,299,839.50	.00	
620000	Obra pública en bienes propios	.00	1,299,839.50	.00	1,299,839.50	1,299,839.50	.00	.00	564,461.23	.00	.00	735,378.27	.00	.00	.00	.00	.00	.00	1,299,839.50	1,299,839.50	1,299,839.50	.00	
622000	Edificación no habitacional	.00	1,299,839.50	.00	1,299,839.50	1,299,839.50	.00	.00	564,461.23	.00	.00	735,378.27	.00	.00	.00	.00	.00	.00	1,299,839.50	1,299,839.50	1,299,839.50	.00	
622001	Edificación no habitacional	.00	1,299,839.50	.00	1,299,839.50	1,299,839.50	.00	.00	564,461.23	.00	.00	735,378.27	.00	.00	.00	.00	.00	.00	1,299,839.50	1,299,839.50	1,299,839.50	.00	
1102	FONDO DE FOMENTO MUNICIPAL 2022	13,541,150.00	27,878,843.95	27,932,313.18	13,487,680.77	12,297,078.09	128,719.20	922,318.60	1,823,301.57	1,024,027.25	1,521,340.59	1,257,209.14	1,217,038.02	469,999.72	1,400,607.11	587,949.18	52,954.00	1,875,933.71	12,297,078.09	12,281,398.09	12,281,398.09	1,190,602.68	



MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2022 al 31/12/2022

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1102	FONDO DE FOMENTO MUNICIPAL 2022																						
100000	SERVICIOS PERSONALES	.00	997,717.17	.00	997,717.17	996,975.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	996,975.47	996,975.47	996,975.47	996,975.47	741.70	
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	.00	790,805.20	.00	790,805.20	790,805.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	790,805.20	790,805.20	790,805.20	790,805.20	.00	
111000	Dietas	.00	638,312.68	.00	638,312.68	638,312.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	638,312.68	638,312.68	638,312.68	638,312.68	.00	
111001	Dietas	.00	638,312.68	.00	638,312.68	638,312.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	638,312.68	638,312.68	638,312.68	638,312.68	.00	
113000	Sueldos base al personal permanente	.00	152,492.52	.00	152,492.52	152,492.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	152,492.52	152,492.52	152,492.52	152,492.52	.00	
113001	Sueldos	.00	152,492.52	.00	152,492.52	152,492.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	152,492.52	152,492.52	152,492.52	152,492.52	.00	
130000	Remuneración Adicionales y Especiales	.00	206,911.97	.00	206,911.97	206,170.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	206,170.27	206,170.27	206,170.27	206,170.27	741.70	
132000	Primas de vacaciones, dominical y gratificación de fin de año	.00	158,691.85	.00	158,691.85	157,950.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	157,950.15	157,950.15	157,950.15	157,950.15	741.70	
132001	Prima de Vacaciones y Dominical	.00	158,691.85	.00	158,691.85	157,950.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	157,950.15	157,950.15	157,950.15	157,950.15	741.70	
134000	Compensaciones	.00	48,220.12	.00	48,220.12	48,220.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	48,220.12	48,220.12	48,220.12	48,220.12	.00	
134001	Compensaciones	.00	48,220.12	.00	48,220.12	48,220.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	48,220.12	48,220.12	48,220.12	48,220.12	.00	
200000	MATERIALES Y SUMINISTROS	2,826,952.84	4,841,792.73	5,723,611.62	1,945,133.95	1,695,504.34	.00	276,279.48	343,353.42	111,864.67	265,736.82	296,738.14	36,777.20	7,216.00	327,399.61	12,760.00	.00	17,379.00	1,695,504.34	1,695,504.34	1,695,504.34	249,629.61	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	399,063.41	1,097,585.16	1,094,925.17	401,723.40	374,649.78	.00	108,771.94	67,905.76	11,950.00	102,895.48	43,810.04	.00	7,216.00	21,275.56	.00	.00	10,825.00	374,649.78	374,649.78	374,649.78	27,073.62	
211000	Materiales, útiles y equipos menores de oficina	150,499.46	587,973.76	514,478.39	223,994.83	223,994.83	.00	77,734.12	35,843.95	.00	89,749.56	20,667.20	.00	.00	.00	.00	.00	.00	223,994.83	223,994.83	223,994.83	.00	
211001	Material de Oficina	133,516.08	302,447.25	294,936.73	141,026.60	141,026.60	.00	62,921.61	20,789.55	.00	57,315.44	.00	.00	.00	.00	.00	.00	.00	141,026.60	141,026.60	141,026.60	.00	
211002	Gastos de Oficina	16,983.38	285,526.51	219,541.66	82,968.23	82,968.23	.00	14,812.51	15,054.40	.00	32,434.12	20,667.20	.00	.00	.00	.00	.00	.00	82,968.23	82,968.23	82,968.23	.00	
212000	Materiales y útiles de impresión y reproducción	696.00	.00	696.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
212001	Materiales y Útiles de Impresión	696.00	.00	696.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	129,859.45	185,144.44	271,718.90	43,284.99	43,284.99	.00	.00	19,388.47	11,950.00	.00	11,946.52	.00	.00	.00	.00	.00	.00	43,284.99	43,284.99	43,284.99	.00	
214001	Material para Bienes Informáticos	129,859.45	185,144.44	271,718.90	43,284.99	43,284.99	.00	.00	19,388.47	11,950.00	.00	11,946.52	.00	.00	.00	.00	.00	.00	43,284.99	43,284.99	43,284.99	.00	

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1102	FONDO DE FOMENTO MUNICIPAL 2022																						
200000	MATERIALES Y SUMINISTROS																						
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES																						
215000	Material impreso e información digital	20,163.00	57,379.00	50,326.00	27,216.00	18,041.00	.00	.00	.00	.00	.00	.00	.00	7,216.00	.00	.00	.00	10,825.00	18,041.00	18,041.00	18,041.00	9,175.00	
215001	Material Impreso e Informacion Digital	20,163.00	57,379.00	50,326.00	27,216.00	18,041.00	.00	.00	.00	.00	.00	.00	.00	7,216.00	.00	.00	.00	10,825.00	18,041.00	18,041.00	18,041.00	9,175.00	
216000	Material de limpieza	97,845.50	267,087.96	257,705.88	107,227.58	89,328.96	.00	31,037.82	12,673.34	.00	13,145.92	11,196.32	.00	.00	21,275.56	.00	.00	.00	89,328.96	89,328.96	89,328.96	17,898.62	
216001	Material de Limpieza	97,845.50	267,087.96	257,705.88	107,227.58	89,328.96	.00	31,037.82	12,673.34	.00	13,145.92	11,196.32	.00	.00	21,275.56	.00	.00	.00	89,328.96	89,328.96	89,328.96	17,898.62	
220000	ALIMENTOS Y UTENSILIOS	14,180.00	60,319.00	49,666.00	24,833.00	24,833.00	.00	.00	2,320.00	11,213.00	11,300.00	.00	.00	.00	.00	.00	.00	.00	24,833.00	24,833.00	24,833.00	.00	
221000	Productos alimenticios para personas	14,180.00	60,319.00	49,666.00	24,833.00	24,833.00	.00	.00	2,320.00	11,213.00	11,300.00	.00	.00	.00	.00	.00	.00	.00	24,833.00	24,833.00	24,833.00	.00	
221001	Alimentación de Personas	14,180.00	60,319.00	49,666.00	24,833.00	24,833.00	.00	.00	2,320.00	11,213.00	11,300.00	.00	.00	.00	.00	.00	.00	.00	24,833.00	24,833.00	24,833.00	.00	
240000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	56,103.64	.00	56,103.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
246000	Material eléctrico y electrónico	53,849.36	.00	53,849.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
246001	Material Eléctrico	53,849.36	.00	53,849.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
249000	Otros materiales y artículos de construcción y reparación	2,254.28	.00	2,254.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
249001	Otros materiales y artículos de construcción y reparación	2,254.28	.00	2,254.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	211,090.03	184,268.08	303,224.07	92,134.04	92,134.04	.00	20,825.00	32,519.04	10,950.00	24,128.00	.00	.00	.00	3,712.00	.00	.00	.00	92,134.04	92,134.04	92,134.04	.00	
254000	Materiales, accesorios y suministros médicos	211,090.03	184,268.08	303,224.07	92,134.04	92,134.04	.00	20,825.00	32,519.04	10,950.00	24,128.00	.00	.00	.00	3,712.00	.00	.00	.00	92,134.04	92,134.04	92,134.04	.00	
254001	Materiales y Suministros Médicos	211,090.03	184,268.08	303,224.07	92,134.04	92,134.04	.00	20,825.00	32,519.04	10,950.00	24,128.00	.00	.00	.00	3,712.00	.00	.00	.00	92,134.04	92,134.04	92,134.04	.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,427,835.22	2,541,062.66	2,855,670.44	1,113,227.44	941,177.45	.00	69,177.90	197,872.09	44,330.00	100,796.51	252,928.10	.00	.00	276,072.85	.00	.00	.00	941,177.45	941,177.45	941,177.45	172,049.99	
261000	Combustibles, lubricantes y aditivos	1,427,835.22	2,541,062.66	2,855,670.44	1,113,227.44	941,177.45	.00	69,177.90	197,872.09	44,330.00	100,796.51	252,928.10	.00	.00	276,072.85	.00	.00	.00	941,177.45	941,177.45	941,177.45	172,049.99	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	1,427,835.22	2,541,062.66	2,855,670.44	1,113,227.44	941,177.45	.00	69,177.90	197,872.09	44,330.00	100,796.51	252,928.10	.00	.00	276,072.85	.00	.00	.00	941,177.45	941,177.45	941,177.45	172,049.99	

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1102	FONDO DE FOMENTO MUNICIPAL 2022																						
200000	MATERIALES Y SUMINISTROS																						
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	79,267.12	54,159.20	118,561.52	14,864.80	14,864.80	.00	14,864.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,864.80	14,864.80	14,864.80	.00	
271000	Vestuario y uniformes	24,429.60	24,429.60	48,859.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
271001	Vestuario, Uniformes	24,429.60	24,429.60	48,859.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272000	Prendas de seguridad y protección personal	54,837.52	29,729.60	69,702.32	14,864.80	14,864.80	.00	14,864.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,864.80	14,864.80	14,864.80	.00	
272001	Prendas de Protección	54,837.52	29,729.60	69,702.32	14,864.80	14,864.80	.00	14,864.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,864.80	14,864.80	14,864.80	.00	
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	639,413.42	904,398.63	1,245,460.78	298,351.27	247,845.27	.00	62,639.84	42,736.53	33,421.67	26,616.83	.00	36,777.20	.00	26,339.20	12,760.00	.00	6,554.00	247,845.27	247,845.27	247,845.27	50,506.00	
291000	Herramientas menores	102,066.93	86,979.00	175,908.93	13,137.00	13,137.00	.00	2,782.84	6,904.32	.00	3,449.84	.00	.00	.00	.00	.00	.00	.00	13,137.00	13,137.00	13,137.00	.00	
291001	Herramientas Menores	102,066.93	86,979.00	175,908.93	13,137.00	13,137.00	.00	2,782.84	6,904.32	.00	3,449.84	.00	.00	.00	.00	.00	.00	.00	13,137.00	13,137.00	13,137.00	.00	
292000	Refacciones y accesorios menores de edificios	2,213.65	.00	2,213.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
292001	Refacciones y accesorios menores de edificios	2,213.65	.00	2,213.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	10,849.48	15,844.00	18,771.48	7,922.00	7,922.00	.00	2,112.00	.00	5,810.00	.00	.00	.00	.00	.00	.00	.00	.00	7,922.00	7,922.00	7,922.00	.00	
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	10,849.48	15,844.00	18,771.48	7,922.00	7,922.00	.00	2,112.00	.00	5,810.00	.00	.00	.00	.00	.00	.00	.00	.00	7,922.00	7,922.00	7,922.00	.00	
296000	Refacciones y accesorios menores de equipo de transporte	524,283.36	801,575.63	1,048,566.72	277,292.27	226,786.27	.00	57,745.00	35,832.21	27,611.67	23,166.99	.00	36,777.20	.00	26,339.20	12,760.00	.00	6,554.00	226,786.27	226,786.27	226,786.27	50,506.00	
296001	Refacciones	524,283.36	801,575.63	1,048,566.72	277,292.27	226,786.27	.00	57,745.00	35,832.21	27,611.67	23,166.99	.00	36,777.20	.00	26,339.20	12,760.00	.00	6,554.00	226,786.27	226,786.27	226,786.27	50,506.00	
300000	SERVICIOS GENERALES	3,601,885.25	8,602,618.79	8,569,375.35	3,635,128.69	3,284,927.21	4,619.20	331,848.12	457,917.09	327,153.66	428,570.90	216,663.00	192,909.29	176,658.00	442,074.60	405,998.53	52,954.00	231,880.82	3,284,927.21	3,269,247.21	3,269,247.21	350,201.48	
310000	SERVICIOS BÁSICOS	131,076.52	459,366.00	360,756.52	229,686.00	229,686.00	.00	41,760.00	20,880.00	20,880.00	.00	41,761.00	20,881.00	.00	41,762.00	.00	.00	41,762.00	229,686.00	229,686.00	229,686.00	.00	
317000	Servicios de acceso de Internet, redes y procesamiento de información	131,076.52	459,366.00	360,756.52	229,686.00	229,686.00	.00	41,760.00	20,880.00	20,880.00	.00	41,761.00	20,881.00	.00	41,762.00	.00	.00	41,762.00	229,686.00	229,686.00	229,686.00	.00	
317001	Servicios de Conducción de Señales Analógicas y Digitales	131,076.52	459,366.00	360,756.52	229,686.00	229,686.00	.00	41,760.00	20,880.00	20,880.00	.00	41,761.00	20,881.00	.00	41,762.00	.00	.00	41,762.00	229,686.00	229,686.00	229,686.00	.00	
320000	SERVICIOS DE ARRENDAMIENTO	1,302,520.12	1,446,208.53	2,329,632.24	419,096.41	322,798.01	.00	44,984.80	13,456.00	24,856.00	.00	26,912.00	18,456.00	11,700.00	26,912.00	128,609.21	.00	26,912.00	322,798.01	322,798.01	322,798.01	96,298.40	

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1102	FONDO DE FOMENTO MUNICIPAL 2022																						
300000	SERVICIOS GENERALES																						
320000	SERVICIOS DE ARRENDAMIENTO																						
321000	Arrendamiento de terrenos	134,560.00	307,168.00	293,712.00	148,016.00	148,016.00	.00	26,912.00	13,456.00	13,456.00	.00	26,912.00	13,456.00	.00	26,912.00	.00	.00	26,912.00	148,016.00	148,016.00	148,016.00	.00	
321001	Arrendamiento de terrenos	134,560.00	307,168.00	293,712.00	148,016.00	148,016.00	.00	26,912.00	13,456.00	13,456.00	.00	26,912.00	13,456.00	.00	26,912.00	.00	.00	26,912.00	148,016.00	148,016.00	148,016.00	.00	
322000	Arrendamiento de edificios	45,768.00	68,868.00	91,536.00	23,100.00	23,100.00	.00	.00	.00	11,400.00	.00	.00	.00	11,700.00	.00	.00	.00	.00	23,100.00	23,100.00	23,100.00	.00	
322001	Arrendamiento de edificios	45,768.00	68,868.00	91,536.00	23,100.00	23,100.00	.00	.00	.00	11,400.00	.00	.00	.00	11,700.00	.00	.00	.00	.00	23,100.00	23,100.00	23,100.00	.00	
325000	Arrendamiento de equipo de transporte	135,733.60	140,733.60	271,467.20	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00	
325001	Servicios de arrendamiento de vehiculos y equipo de transporte.	135,733.60	140,733.60	271,467.20	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00	
326000	Arrendamiento de maquinaria, otros equipos y herramientas	856,436.52	685,045.73	1,412,873.04	128,609.21	128,609.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	128,609.21	.00	.00	128,609.21	128,609.21	128,609.21	.00	
326001	Arrendamiento de Maquinaria y Equipo	856,436.52	685,045.73	1,412,873.04	128,609.21	128,609.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	128,609.21	.00	.00	128,609.21	128,609.21	128,609.21	.00	
329000	Otros arrendamientos	130,022.00	244,393.20	260,044.00	114,371.20	18,072.80	.00	18,072.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,072.80	18,072.80	18,072.80	96,298.40	
329001	Otros arrendamientos	130,022.00	244,393.20	260,044.00	114,371.20	18,072.80	.00	18,072.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,072.80	18,072.80	18,072.80	96,298.40	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	198,831.96	387,115.57	396,983.92	188,963.61	188,963.61	.00	.00	63,103.61	.00	13,920.00	.00	27,840.00	.00	42,340.00	.00	.00	41,760.00	188,963.61	188,963.61	188,963.61	.00	
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	153,120.00	334,080.00	320,160.00	167,040.00	167,040.00	.00	.00	41,760.00	.00	13,920.00	.00	27,840.00	.00	41,760.00	.00	.00	41,760.00	167,040.00	167,040.00	167,040.00	.00	
333001	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	153,120.00	334,080.00	320,160.00	167,040.00	167,040.00	.00	.00	41,760.00	.00	13,920.00	.00	27,840.00	.00	41,760.00	.00	.00	41,760.00	167,040.00	167,040.00	167,040.00	.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	31,111.96	53,035.57	62,223.92	21,923.61	21,923.61	.00	.00	21,343.61	.00	.00	.00	.00	.00	580.00	.00	.00	.00	21,923.61	21,923.61	21,923.61	.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	31,111.96	53,035.57	62,223.92	21,923.61	21,923.61	.00	.00	21,343.61	.00	.00	.00	.00	.00	580.00	.00	.00	.00	21,923.61	21,923.61	21,923.61	.00	
339000	Servicios profesionales, científicos y técnicos integrales	14,600.00	.00	14,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
339001	Estudios e Investigaciones	14,600.00	.00	14,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,159,647.52	1,513,333.17	1,888,603.50	784,377.19	622,366.78	.00	105,757.82	66,823.48	84,939.05	66,655.22	900.00	113,732.29	.00	28,174.60	155,384.32	.00	.00	622,366.78	622,366.78	622,366.78	162,010.41	

MUNICIPIO DE TENANGO DE DORIA

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Del 01/01/2022 al 31/12/2022

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1102	FONDO DE FOMENTO MUNICIPAL 2022																						
300000	SERVICIOS GENERALES																						
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN																						
351000	Conservación y mantenimiento menor de inmuebles	1,032,515.02	1,408,793.18	1,715,030.04	726,278.16	576,035.95	.00	99,609.82	50,415.88	82,307.03	52,993.21	900.00	112,982.29	.00	23,540.40	153,287.32	.00	.00	576,035.95	576,035.95	576,035.95	150,242.21	
351001	Conservación y mantenimiento menor de inmuebles	1,032,515.02	1,408,793.18	1,715,030.04	726,278.16	576,035.95	.00	99,609.82	50,415.88	82,307.03	52,993.21	900.00	112,982.29	.00	23,540.40	153,287.32	.00	.00	576,035.95	576,035.95	576,035.95	150,242.21	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	20,113.60	20,226.82	30,227.20	10,113.22	10,113.22	.00	.00	.00	2,632.02	.00	.00	750.00	.00	4,634.20	2,097.00	.00	.00	10,113.22	10,113.22	10,113.22	.00	
353001	Mantenimiento de bienes informáticos	20,113.60	20,226.82	30,227.20	10,113.22	10,113.22	.00	.00	.00	2,632.02	.00	.00	750.00	.00	4,634.20	2,097.00	.00	.00	10,113.22	10,113.22	10,113.22	.00	
355000	Reparación y mantenimiento de equipo de transporte	106,087.41	72,544.97	142,414.77	36,217.61	36,217.61	.00	6,148.00	16,407.60	.00	13,662.01	.00	.00	.00	.00	.00	.00	.00	36,217.61	36,217.61	36,217.61	.00	
355001	Mantenimiento de Vehículos	106,087.41	72,544.97	142,414.77	36,217.61	36,217.61	.00	6,148.00	16,407.60	.00	13,662.01	.00	.00	.00	.00	.00	.00	.00	36,217.61	36,217.61	36,217.61	.00	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	931.49	11,768.20	931.49	11,768.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,768.20	
357001	Mantenimiento de Maquinaria y Equipo	931.49	11,768.20	931.49	11,768.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,768.20	
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	105,886.90	230,371.25	217,978.00	118,280.15	111,480.15	3,619.20	2,585.00	.00	.00	.00	.00	.00	.00	87,984.00	2,000.00	.00	15,291.95	111,480.15	111,480.15	111,480.15	6,800.00	
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	105,886.90	230,371.25	217,978.00	118,280.15	111,480.15	3,619.20	2,585.00	.00	.00	.00	.00	.00	.00	87,984.00	2,000.00	.00	15,291.95	111,480.15	111,480.15	111,480.15	6,800.00	
361001	Difusión de programas y actividades gubernamentales	105,886.90	230,371.25	217,978.00	118,280.15	111,480.15	3,619.20	2,585.00	.00	.00	.00	.00	.00	.00	87,984.00	2,000.00	.00	15,291.95	111,480.15	111,480.15	111,480.15	6,800.00	
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	58,452.00	116,614.60	135,212.00	39,854.60	39,854.60	4,619.20	6,432.00	6,440.00	17,792.60	500.00	7,690.00	.00	.00	.00	.00	.00	.00	39,854.60	39,854.60	39,854.60	.00	
372000	Pasajes terrestres	8,692.00	18,000.00	20,692.00	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,500.00	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00	
372001	Pasajes terrestres	8,692.00	18,000.00	20,692.00	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,500.00	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00	
375000	Viáticos en el país	49,760.00	98,614.60	114,520.00	33,854.60	33,854.60	.00	5,432.00	5,440.00	16,792.60	.00	6,190.00	.00	.00	.00	.00	.00	.00	33,854.60	33,854.60	33,854.60	.00	
375001	Viáticos en el país	49,760.00	98,614.60	114,520.00	33,854.60	33,854.60	.00	5,432.00	5,440.00	16,792.60	.00	6,190.00	.00	.00	.00	.00	.00	.00	33,854.60	33,854.60	33,854.60	.00	
380000	SERVICIOS OFICIALES	532,174.23	4,332,951.67	3,068,584.17	1,796,541.73	1,711,449.06	4,619.20	71,999.50	287,214.00	178,686.01	347,495.68	139,400.00	12,000.00	164,958.00	214,902.00	120,005.00	52,954.00	106,154.87	1,711,449.06	1,695,769.06	1,695,769.06	85,092.67	
382000	Gastos de orden social y cultural	532,174.23	4,332,951.67	3,068,584.17	1,796,541.73	1,711,449.06	.00	71,999.50	287,214.00	178,686.01	347,495.68	139,400.00	12,000.00	164,958.00	214,902.00	120,005.00	52,954.00	106,154.87	1,711,449.06	1,695,769.06	1,695,769.06	85,092.67	

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Del 01/01/2022 al 31/12/2022

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1102	FONDO DE FOMENTO MUNICIPAL 2022																						
300000	SERVICIOS GENERALES																						
380000	SERVICIOS OFICIALES																						
382000	Gastos de orden social y cultural																						
382001	Gastos de orden social	532,174.23	4,332,951.67	3,068,584.17	1,796,541.73	1,711,449.06	.00	71,999.50	287,214.00	178,686.01	347,495.68	139,400.00	12,000.00	164,958.00	214,902.00	120,005.00	52,954.00	106,154.87	1,711,449.06	1,695,769.06	1,695,769.06	85,092.67	
390000	OTROS SERVICIOS GENERALES	113,296.00	116,658.00	171,625.00	58,329.00	58,329.00	4,619.20	58,329.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,329.00	58,329.00	58,329.00	.00	
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	113,296.00	116,658.00	171,625.00	58,329.00	58,329.00	.00	58,329.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,329.00	58,329.00	58,329.00	.00	
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	113,296.00	116,658.00	171,625.00	58,329.00	58,329.00	.00	58,329.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,329.00	58,329.00	58,329.00	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,139,880.44	12,912,766.43	10,337,074.74	6,715,572.13	6,125,542.24	124,100.00	235,493.00	906,600.23	585,008.92	827,032.87	743,808.00	987,351.53	286,125.72	631,132.90	169,190.65	.00	629,698.42	6,125,542.24	6,125,542.24	6,125,542.24	590,029.89	
440000	AYUDAS SOCIALES	4,139,880.44	12,912,766.43	10,337,074.74	6,715,572.13	6,125,542.24	124,100.00	235,493.00	906,600.23	585,008.92	827,032.87	743,808.00	987,351.53	286,125.72	631,132.90	169,190.65	.00	629,698.42	6,125,542.24	6,125,542.24	6,125,542.24	590,029.89	
441000	Ayudas sociales a personas	3,781,899.03	12,542,199.65	9,790,797.51	6,533,301.17	5,975,807.38	124,100.00	222,630.00	868,064.16	585,008.92	794,249.16	735,808.00	940,807.95	282,125.72	624,124.40	169,190.65	.00	629,698.42	5,975,807.38	5,975,807.38	5,975,807.38	557,493.79	
441001	Ayudas sociales a personas	3,781,899.03	12,542,199.65	9,790,797.51	6,533,301.17	5,975,807.38	124,100.00	222,630.00	868,064.16	585,008.92	794,249.16	735,808.00	940,807.95	282,125.72	624,124.40	169,190.65	.00	629,698.42	5,975,807.38	5,975,807.38	5,975,807.38	557,493.79	
443000	Ayudas sociales a instituciones de enseñanza	265,926.12	239,425.48	382,233.04	123,118.56	99,358.46	.00	5,617.50	34,297.67	.00	30,283.71	.00	32,291.58	.00	868.00	- 4,000.00	.00	.00	99,358.46	99,358.46	99,358.46	23,760.10	
443001	Ayudas sociales a instituciones de enseñanza	265,926.12	239,425.48	382,233.04	123,118.56	99,358.46	.00	5,617.50	34,297.67	.00	30,283.71	.00	32,291.58	.00	868.00	- 4,000.00	.00	.00	99,358.46	99,358.46	99,358.46	23,760.10	
445000	Ayudas sociales a instituciones sin fines de lucro	92,055.29	131,141.30	164,044.19	59,152.40	50,376.40	.00	7,245.50	4,238.40	.00	2,500.00	8,000.00	14,252.00	4,000.00	6,140.50	4,000.00	.00	.00	50,376.40	50,376.40	50,376.40	8,776.00	
445002	Subsidios a organizaciones diversas	92,055.29	131,141.30	164,044.19	59,152.40	50,376.40	.00	7,245.50	4,238.40	.00	2,500.00	8,000.00	14,252.00	4,000.00	6,140.50	4,000.00	.00	.00	50,376.40	50,376.40	50,376.40	8,776.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,672,591.97	523,948.83	2,002,411.97	194,128.83	194,128.83	.00	78,698.00	115,430.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	194,128.83	194,128.83	194,128.83	.00	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	100,700.00	404,620.35	368,377.13	136,943.22	136,943.22	.00	46,498.00	90,445.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	136,943.22	136,943.22	136,943.22	.00	
515000	Equipo de cómputo y de tecnología de la información	100,700.00	404,620.35	368,377.13	136,943.22	136,943.22	.00	46,498.00	90,445.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	136,943.22	136,943.22	136,943.22	.00	
515001	Bienes informáticos	100,700.00	404,620.35	368,377.13	136,943.22	136,943.22	.00	46,498.00	90,445.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	136,943.22	136,943.22	136,943.22	.00	
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,553,200.00	104,456.70	1,605,428.35	52,228.35	52,228.35	.00	32,200.00	20,028.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,228.35	52,228.35	52,228.35	.00	

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ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022

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1102	FONDO DE FOMENTO MUNICIPAL 2022																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
540000	VEHICULOS Y EQUIPO DE TRANSPORTE																						
541000	Vehiculos y equipo terrestre	1,553,200.00	104,456.70	1,605,428.35	52,228.35	52,228.35	.00	32,200.00	20,028.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,228.35	52,228.35	52,228.35	.00	
541001	Vehiculos y Equipo Terrestre	1,553,200.00	104,456.70	1,605,428.35	52,228.35	52,228.35	.00	32,200.00	20,028.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,228.35	52,228.35	52,228.35	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	17,391.96	.00	17,391.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
567000	Herramientas y máquinas-herramienta	17,391.96	.00	17,391.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
567001	Herramientas y Máquinas-Herramientas	17,391.96	.00	17,391.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
590000	ACTIVOS INTANGIBLES	1,300.01	14,871.78	11,214.53	4,957.26	4,957.26	.00	.00	4,957.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,957.26	4,957.26	4,957.26	.00	
591000	Software	1,300.01	14,871.78	11,214.53	4,957.26	4,957.26	.00	.00	4,957.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,957.26	4,957.26	4,957.26	.00	
591001	Software	1,300.01	14,871.78	11,214.53	4,957.26	4,957.26	.00	.00	4,957.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,957.26	4,957.26	4,957.26	.00	
600000	INVERSION PUBLICA	1,299,839.50	.00	1,299,839.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
620000	Obra pública en bienes propios	1,299,839.50	.00	1,299,839.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
622000	Edificación no habitacional	1,299,839.50	.00	1,299,839.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
622001	Edificación no habitacional	1,299,839.50	.00	1,299,839.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2021	.00	47,321.75	.00	47,321.75	47,321.75	47,316.81	4.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,321.75	47,321.75	47,321.75	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	47,321.75	.00	47,321.75	47,321.75	47,316.81	4.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,321.75	47,321.75	47,321.75	.00	
440000	AYUDAS SOCIALES	.00	47,321.75	.00	47,321.75	47,321.75	47,316.81	4.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,321.75	47,321.75	47,321.75	.00	
441000	Ayudas sociales a personas	.00	47,321.75	.00	47,321.75	47,321.75	47,316.81	4.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,321.75	47,321.75	47,321.75	.00	
441001	Ayudas sociales a personas	.00	47,321.75	.00	47,321.75	47,321.75	47,316.81	4.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,321.75	47,321.75	47,321.75	.00	
1103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2022	574,656.00	963,420.53	1,057,539.54	480,536.99	437,313.42	.00	33,152.63	58,171.62	58,054.40	49,156.42	21,689.19	27,277.04	42,223.58	36,717.01	33,058.50	36,706.50	41,106.53	437,313.42	437,313.42	437,313.42	43,223.57	



MUNICIPIO DE TENANGO DE DORIA

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Del 01/01/2022 al 31/12/2022

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1103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2022																					
200000	MATERIALES Y SUMINISTROS	45,727.60	79,327.06	85,977.10	39,077.56	39,077.56	.00	23,859.42	.00	1,119.40	7,282.74	.00	.00	6,816.00	.00	.00	.00	.00	39,077.56	39,077.56	39,077.56	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	33,654.28	57,524.32	62,416.44	28,762.16	28,762.16	.00	23,859.42	.00	.00	4,902.74	.00	.00	.00	.00	.00	.00	.00	28,762.16	28,762.16	28,762.16	.00
211000	Materiales, útiles y equipos menores de oficina	3,933.80	6,760.00	7,313.80	3,380.00	3,380.00	.00	3,380.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,380.00	3,380.00	3,380.00	.00
211001	Material de Oficina	3,933.80	6,760.00	7,313.80	3,380.00	3,380.00	.00	3,380.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,380.00	3,380.00	3,380.00	.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	23,899.48	40,958.84	44,378.90	20,479.42	20,479.42	.00	20,479.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,479.42	20,479.42	20,479.42	.00
214001	Material para Bienes Informáticos	23,899.48	40,958.84	44,378.90	20,479.42	20,479.42	.00	20,479.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,479.42	20,479.42	20,479.42	.00
216000	Material de limpieza	5,821.00	9,805.48	10,723.74	4,902.74	4,902.74	.00	.00	.00	.00	4,902.74	.00	.00	.00	.00	.00	.00	.00	4,902.74	4,902.74	4,902.74	.00
216001	Material de Limpieza	5,821.00	9,805.48	10,723.74	4,902.74	4,902.74	.00	.00	.00	.00	4,902.74	.00	.00	.00	.00	.00	.00	.00	4,902.74	4,902.74	4,902.74	.00
220000	ALIMENTOS Y UTENSILIOS	10,563.00	21,802.74	22,050.34	10,315.40	10,315.40	.00	.00	.00	1,119.40	2,380.00	.00	.00	6,816.00	.00	.00	.00	.00	10,315.40	10,315.40	10,315.40	.00
221000	Productos alimenticios para personas	10,563.00	21,802.74	22,050.34	10,315.40	10,315.40	.00	.00	.00	1,119.40	2,380.00	.00	.00	6,816.00	.00	.00	.00	.00	10,315.40	10,315.40	10,315.40	.00
221001	Alimentación de Personas	10,563.00	21,802.74	22,050.34	10,315.40	10,315.40	.00	.00	.00	1,119.40	2,380.00	.00	.00	6,816.00	.00	.00	.00	.00	10,315.40	10,315.40	10,315.40	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,510.32	.00	1,510.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	Combustibles, lubricantes y aditivos	1,510.32	.00	1,510.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	1,510.32	.00	1,510.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	74,660.67	184,721.82	162,424.26	96,958.23	77,294.72	.00	2,285.20	3,596.00	9,640.00	25,923.68	455.00	7,494.76	10,507.58	17,117.50	.00	.00	275.00	77,294.72	77,294.72	77,294.72	19,663.51
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	4,616.80	48,033.19	22,336.52	30,313.47	10,649.96	.00	2,285.20	.00	140.00	.00	455.00	7,494.76	.00	.00	.00	.00	275.00	10,649.96	10,649.96	10,649.96	19,663.51
351000	Conservación y mantenimiento menor de inmuebles	1,948.80	42,990.79	17,231.32	27,708.27	8,044.76	.00	.00	.00	.00	.00	455.00	7,494.76	.00	.00	.00	.00	95.00	8,044.76	8,044.76	8,044.76	19,663.51
351001	Conservación y mantenimiento menor de inmuebles	1,948.80	42,990.79	17,231.32	27,708.27	8,044.76	.00	.00	.00	.00	.00	455.00	7,494.76	.00	.00	.00	.00	95.00	8,044.76	8,044.76	8,044.76	19,663.51
355000	Reparación y mantenimiento de equipo de transporte	2,668.00	5,042.40	5,105.20	2,605.20	2,605.20	.00	2,285.20	.00	140.00	.00	.00	.00	.00	.00	.00	.00	180.00	2,605.20	2,605.20	2,605.20	.00
355001	Mantenimiento de Vehículos	2,668.00	5,042.40	5,105.20	2,605.20	2,605.20	.00	2,285.20	.00	140.00	.00	.00	.00	.00	.00	.00	.00	180.00	2,605.20	2,605.20	2,605.20	.00



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1103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2022																					
300000	SERVICIOS GENERALES																					
380000	SERVICIOS OFICIALES	70,043.87	136,688.63	140,087.74	66,644.76	66,644.76	.00	.00	3,596.00	9,500.00	25,923.68	.00	.00	10,507.58	17,117.50	.00	.00	.00	66,644.76	66,644.76	66,644.76	.00
382000	Gastos de orden social y cultural	70,043.87	136,688.63	140,087.74	66,644.76	66,644.76	.00	.00	3,596.00	9,500.00	25,923.68	.00	.00	10,507.58	17,117.50	.00	.00	.00	66,644.76	66,644.76	66,644.76	.00
382001	Gastos de orden social	70,043.87	136,688.63	140,087.74	66,644.76	66,644.76	.00	.00	3,596.00	9,500.00	25,923.68	.00	.00	10,507.58	17,117.50	.00	.00	.00	66,644.76	66,644.76	66,644.76	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	438,276.74	685,773.65	786,348.19	337,702.20	314,142.14	.00	209.01	54,575.62	47,295.00	15,950.00	21,234.19	19,782.28	24,900.00	19,599.51	33,058.50	36,706.50	40,831.53	314,142.14	314,142.14	314,142.14	23,560.06
440000	AYUDAS SOCIALES	438,276.74	685,773.65	786,348.19	337,702.20	314,142.14	.00	209.01	54,575.62	47,295.00	15,950.00	21,234.19	19,782.28	24,900.00	19,599.51	33,058.50	36,706.50	40,831.53	314,142.14	314,142.14	314,142.14	23,560.06
441000	Ayudas sociales a personas	364,235.31	332,575.69	523,023.97	173,787.03	150,226.97	.00	.00	42,976.21	26,000.00	7,950.00	.00	4,796.76	15,500.00	6,189.00	14,058.50	20,206.50	12,550.00	150,226.97	150,226.97	150,226.97	23,560.06
441001	Ayudas sociales a personas	364,235.31	332,575.69	523,023.97	173,787.03	150,226.97	.00	.00	42,976.21	26,000.00	7,950.00	.00	4,796.76	15,500.00	6,189.00	14,058.50	20,206.50	12,550.00	150,226.97	150,226.97	150,226.97	23,560.06
443000	Ayudas sociales a instituciones de enseñanza	39,868.51	74,324.96	79,737.02	34,456.45	34,456.45	.00	.00	11,599.41	.00	.00	3,230.01	6,985.52	1,400.00	.00	2,000.00	2,000.00	7,241.51	34,456.45	34,456.45	34,456.45	.00
443001	Ayudas sociales a instituciones de enseñanza	39,868.51	74,324.96	79,737.02	34,456.45	34,456.45	.00	.00	11,599.41	.00	.00	3,230.01	6,985.52	1,400.00	.00	2,000.00	2,000.00	7,241.51	34,456.45	34,456.45	34,456.45	.00
445000	Ayudas sociales a instituciones sin fines de lucro	34,172.92	278,873.00	183,587.20	129,458.72	129,458.72	.00	209.01	.00	21,295.00	8,000.00	18,004.18	8,000.00	8,000.00	13,410.51	17,000.00	14,500.00	21,040.02	129,458.72	129,458.72	129,458.72	.00
445002	Subsidios a organizaciones diversas	34,172.92	278,873.00	183,587.20	129,458.72	129,458.72	.00	209.01	.00	21,295.00	8,000.00	18,004.18	8,000.00	8,000.00	13,410.51	17,000.00	14,500.00	21,040.02	129,458.72	129,458.72	129,458.72	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	15,990.99	13,598.00	22,789.99	6,799.00	6,799.00	.00	6,799.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,799.00	6,799.00	6,799.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	15,990.99	13,598.00	22,789.99	6,799.00	6,799.00	.00	6,799.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,799.00	6,799.00	6,799.00	.00
515000	Equipo de cómputo y de tecnología de la información	15,990.99	13,598.00	22,789.99	6,799.00	6,799.00	.00	6,799.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,799.00	6,799.00	6,799.00	.00
515001	Bienes informáticos	15,990.99	13,598.00	22,789.99	6,799.00	6,799.00	.00	6,799.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,799.00	6,799.00	6,799.00	.00
1104	PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2020	.00	22,292.09	19,380.08	2,912.01	2,912.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,912.01	2,912.01	2,912.01	2,912.01	.00
100000	SERVICIOS PERSONALES	.00	2,912.01	.00	2,912.01	2,912.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,912.01	2,912.01	2,912.01	2,912.01	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	2,912.01	.00	2,912.01	2,912.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,912.01	2,912.01	2,912.01	2,912.01	.00
152000	Indemnizaciones	.00	2,912.01	.00	2,912.01	2,912.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,912.01	2,912.01	2,912.01	2,912.01	.00

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1104	<i>PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2020</i>																						
100000	SERVICIOS PERSONALES																						
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS																						
152000	Indemnizaciones																						
152001	Indemnizaciones	.00	2,912.01	.00	2,912.01	2,912.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,912.01	2,912.01	2,912.01	2,912.01	.00	
200000	MATERIALES Y SUMINISTROS	.00	19,380.00	19,380.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	.00	19,380.00	19,380.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
253000	Medicinas y productos farmacéuticos	.00	19,380.00	19,380.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
253001	Medicinas y Productos Farmacéuticos	.00	19,380.00	19,380.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	.08	.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
440000	AYUDAS SOCIALES	.00	.08	.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
441000	Ayudas sociales a personas	.00	.08	.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
441001	Ayudas sociales a personas	.00	.08	.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1104	<i>PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2021</i>	.00	1,122,971.21	.00	1,122,971.21	1,122,971.21	34,400.00	88,449.09	487,894.56	.00	.00	.00	512,105.44	.00	122.12	.00	.00	.00	1,122,971.21	1,122,971.21	1,122,971.21	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	122,971.21	.00	122,971.21	122,971.21	34,400.00	88,449.09	.00	.00	.00	.00	.00	.00	122.12	.00	.00	.00	122,971.21	122,971.21	122,971.21	.00	
440000	AYUDAS SOCIALES	.00	122,971.21	.00	122,971.21	122,971.21	34,400.00	88,449.09	.00	.00	.00	.00	.00	.00	122.12	.00	.00	.00	122,971.21	122,971.21	122,971.21	.00	
441000	Ayudas sociales a personas	.00	122,971.21	.00	122,971.21	122,971.21	34,400.00	88,449.09	.00	.00	.00	.00	.00	.00	122.12	.00	.00	.00	122,971.21	122,971.21	122,971.21	.00	
441001	Ayudas sociales a personas	.00	122,971.21	.00	122,971.21	122,971.21	34,400.00	88,449.09	.00	.00	.00	.00	.00	.00	122.12	.00	.00	.00	122,971.21	122,971.21	122,971.21	.00	
600000	INVERSION PUBLICA	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	.00	487,894.56	.00	.00	.00	512,105.44	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	
620000	Obra pública en bienes propios	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	.00	487,894.56	.00	.00	.00	512,105.44	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	
622000	Edificación no habitacional	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	.00	487,894.56	.00	.00	.00	512,105.44	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	



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1104	<u>PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2021</u>																						
600000	INVERSION PUBLICA																						
620000	Obra pública en bienes propios																						
622000	Edificación no habitacional																						
622001	Edificación no habitacional	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	.00	487,894.56	.00	.00	.00	512,105.44	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	
1104	<u>PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2022</u>	1,638,940.10	3,408,334.55	3,537,877.70	1,509,396.95	1,509,388.24	.00	.00	.00	.00	.00	.00	.00	551,149.13	585,573.59	111,710.02	117,300.00	143,655.50	1,509,388.24	1,509,388.24	1,509,388.24	8.71	
300000	SERVICIOS GENERALES	.00	2,163,037.00	1,181,600.00	981,437.00	981,437.00	.00	.00	.00	.00	.00	.00	.00	539,700.00	441,737.00	.00	.00	.00	981,437.00	981,437.00	981,437.00	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	1,763,200.00	881,600.00	881,600.00	881,600.00	.00	.00	.00	.00	.00	.00	.00	440,800.00	440,800.00	.00	.00	.00	881,600.00	881,600.00	881,600.00	.00	
351000	Conservación y mantenimiento menor de inmuebles	.00	1,763,200.00	881,600.00	881,600.00	881,600.00	.00	.00	.00	.00	.00	.00	.00	440,800.00	440,800.00	.00	.00	.00	881,600.00	881,600.00	881,600.00	.00	
351001	Conservación y mantenimiento menor de inmuebles	.00	1,763,200.00	881,600.00	881,600.00	881,600.00	.00	.00	.00	.00	.00	.00	.00	440,800.00	440,800.00	.00	.00	.00	881,600.00	881,600.00	881,600.00	.00	
380000	SERVICIOS OFICIALES	.00	399,837.00	300,000.00	99,837.00	99,837.00	.00	.00	.00	.00	.00	.00	.00	98,900.00	937.00	.00	.00	.00	99,837.00	99,837.00	99,837.00	.00	
382000	Gastos de orden social y cultural	.00	399,837.00	300,000.00	99,837.00	99,837.00	.00	.00	.00	.00	.00	.00	.00	98,900.00	937.00	.00	.00	.00	99,837.00	99,837.00	99,837.00	.00	
382001	Gastos de orden social	.00	399,837.00	300,000.00	99,837.00	99,837.00	.00	.00	.00	.00	.00	.00	.00	98,900.00	937.00	.00	.00	.00	99,837.00	99,837.00	99,837.00	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	638,940.10	1,245,297.55	1,356,277.70	527,959.95	527,951.24	.00	.00	.00	.00	.00	.00	.00	11,449.13	143,836.59	111,710.02	117,300.00	143,655.50	527,951.24	527,951.24	527,951.24	8.71	
440000	AYUDAS SOCIALES	638,940.10	1,245,297.55	1,356,277.70	527,959.95	527,951.24	.00	.00	.00	.00	.00	.00	.00	11,449.13	143,836.59	111,710.02	117,300.00	143,655.50	527,951.24	527,951.24	527,951.24	8.71	
441000	Ayudas sociales a personas	638,940.10	1,245,297.55	1,356,277.70	527,959.95	527,951.24	.00	.00	.00	.00	.00	.00	.00	11,449.13	143,836.59	111,710.02	117,300.00	143,655.50	527,951.24	527,951.24	527,951.24	8.71	
441001	Ayudas sociales a personas	638,940.10	1,245,297.55	1,356,277.70	527,959.95	527,951.24	.00	.00	.00	.00	.00	.00	.00	11,449.13	143,836.59	111,710.02	117,300.00	143,655.50	527,951.24	527,951.24	527,951.24	8.71	
600000	INVERSION PUBLICA	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
620000	Obra pública en bienes propios	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
622000	Edificación no habitacional	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
622001	Edificación no habitacional	1,000,000.00	.00	1,000,000.00	.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 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1410	RECURSOS PROPIOS 2021	.00	444,247.50	.00	444,247.50	308,970.65	.00	.00	308,970.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	308,970.65	308,970.65	308,970.65	135,276.85
100000	SERVICIOS PERSONALES	.00	.57	.00	.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.57
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	.00	.57	.00	.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.57
122000	Sueldos base al personal eventual	.00	.57	.00	.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.57
122001	Sueldo Base a Personal Eventual	.00	.57	.00	.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.57
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	444,246.93	.00	444,246.93	308,970.65	.00	.00	308,970.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	308,970.65	308,970.65	308,970.65	135,276.28
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	308,970.65	.00	308,970.65	308,970.65	.00	.00	308,970.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	308,970.65	308,970.65	308,970.65	.00
541000	Vehiculos y equipo terrestre	.00	308,970.65	.00	308,970.65	308,970.65	.00	.00	308,970.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	308,970.65	308,970.65	308,970.65	.00
541001	Vehículos y Equipo Terrestre	.00	308,970.65	.00	308,970.65	308,970.65	.00	.00	308,970.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	308,970.65	308,970.65	308,970.65	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	135,276.28	.00	135,276.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	135,276.28
563000	Maquinaria y equipo de construcción	.00	135,276.28	.00	135,276.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	135,276.28
563001	Equipo de Construcción	.00	135,276.28	.00	135,276.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	135,276.28
1410	RECURSOS PROPIOS 2022	2,092,129.50	4,947,612.57	4,295,781.56	2,743,960.51	2,386,123.12	269,330.65	267,474.51	246,398.80	136,229.16	137,709.02	196,325.60	85,793.82	86,836.50	139,816.28	133,032.62	229,144.11	458,032.05	2,386,123.12	2,386,123.12	2,386,123.12	357,837.39
100000	SERVICIOS PERSONALES	8,625.64	.00	8,625.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,190.00	.00	2,190.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
122000	Sueldos base al personal eventual	2,190.00	.00	2,190.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
122001	Sueldo Base a Personal Eventual	2,190.00	.00	2,190.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	6,435.64	.00	6,435.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
152000	Indemnizaciones	5,875.64	.00	5,875.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
152001	Indemnizaciones	5,875.64	.00	5,875.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159000	Otras prestaciones sociales y económicas	560.00	.00	560.00	.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 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1410	<u>RECURSOS PROPIOS 2022</u>																						
100000	SERVICIOS PERSONALES																						
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS																						
159000	Otras prestaciones sociales y económicas																						
159002	Otras Prestaciones	560.00	.00	560.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
200000	MATERIALES Y SUMINISTROS	162,863.84	301,941.92	330,085.04	134,720.72	134,720.72	23,380.85	50,047.45	15,663.54	.00	25,820.02	.00	5,046.00	50.00	1,393.75	100.00	10,119.11	3,100.00	134,720.72	134,720.72	134,720.72	.00	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	79,685.81	134,198.94	157,556.24	56,328.51	56,328.51	23,380.85	8,587.60	7,675.82	.00	8,642.00	.00	5,046.00	50.00	479.00	100.00	2,367.24	.00	56,328.51	56,328.51	56,328.51	.00	
211000	Materiales, útiles y equipos menores de oficina	3,364.00	6,724.24	6,728.00	3,360.24	3,360.24	.00	514.00	.00	.00	.00	.00	.00	.00	479.00	.00	2,367.24	.00	3,360.24	3,360.24	3,360.24	.00	
211001	Material de Oficina	3,364.00	6,724.24	6,728.00	3,360.24	3,360.24	.00	514.00	.00	.00	.00	.00	.00	.00	479.00	.00	2,367.24	.00	3,360.24	3,360.24	3,360.24	.00	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	14,489.59	36,692.30	37,604.82	13,577.07	13,577.07	6,727.05	.00	6,700.02	.00	.00	.00	.00	50.00	.00	100.00	.00	.00	13,577.07	13,577.07	13,577.07	.00	
214001	Material para Bienes Informáticos	14,489.59	36,692.30	37,604.82	13,577.07	13,577.07	6,727.05	.00	6,700.02	.00	.00	.00	.00	50.00	.00	100.00	.00	.00	13,577.07	13,577.07	13,577.07	.00	
215000	Material impreso e información digital	7,791.02	14,786.00	15,184.02	7,393.00	7,393.00	7,393.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,393.00	7,393.00	7,393.00	.00	
215001	Material Impreso e Informacion Digital	7,791.02	14,786.00	15,184.02	7,393.00	7,393.00	7,393.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,393.00	7,393.00	7,393.00	.00	
216000	Material de limpieza	6,237.00	.00	6,237.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
216001	Material de Limpieza	6,237.00	.00	6,237.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
217000	Materiales y útiles de enseñanza	7,127.88	1,951.60	8,103.68	975.80	975.80	.00	.00	975.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	975.80	975.80	975.80	.00	
217001	Material Didáctico	7,127.88	1,951.60	8,103.68	975.80	975.80	.00	.00	975.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	975.80	975.80	975.80	.00	
218000	Materiales para el registro e identificación de bienes y personas	40,676.32	74,044.80	83,698.72	31,022.40	31,022.40	9,260.80	8,073.60	.00	.00	8,642.00	.00	5,046.00	.00	.00	.00	.00	.00	31,022.40	31,022.40	31,022.40	.00	
218001	Materiales para el Registro e identificación de Bienes y Personas	20,338.16	3,864.00	23,270.16	932.00	932.00	932.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	932.00	932.00	932.00	.00	
218002	Identificadores e Iconos de señalización	20,338.16	70,180.80	60,428.56	30,090.40	30,090.40	8,328.80	8,073.60	.00	.00	8,642.00	.00	5,046.00	.00	.00	.00	.00	.00	30,090.40	30,090.40	30,090.40	.00	
220000	ALIMENTOS Y UTENSILIOS	2,508.00	16,854.00	12,908.00	6,454.00	6,454.00	23,380.85	696.00	1,008.00	.00	4,750.00	.00	.00	.00	.00	.00	.00	.00	6,454.00	6,454.00	6,454.00	.00	

MUNICIPIO DE TENANGO DE DORIA

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Del 01/01/2022 al 31/12/2022

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1410	<u>RECURSOS PROPIOS 2022</u>																						
200000	MATERIALES Y SUMINISTROS																						
220000	ALIMENTOS Y UTENSILIOS																						
221000	Productos alimenticios para personas	2,508.00	16,854.00	12,908.00	6,454.00	6,454.00	.00	696.00	1,008.00	.00	4,750.00	.00	.00	.00	.00	.00	.00	.00	6,454.00	6,454.00	6,454.00	.00	
221001	Alimentación de Personas	2,508.00	16,854.00	12,908.00	6,454.00	6,454.00	.00	696.00	1,008.00	.00	4,750.00	.00	.00	.00	.00	.00	.00	.00	6,454.00	6,454.00	6,454.00	.00	
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	29,956.81	59,635.06	59,774.34	29,817.53	29,817.53	23,380.85	29,260.73	.00	.00	556.80	.00	.00	.00	.00	.00	.00	.00	29,817.53	29,817.53	29,817.53	.00	
254000	Materiales, accesorios y suministros médicos	29,956.81	59,635.06	59,774.34	29,817.53	29,817.53	.00	29,260.73	.00	.00	556.80	.00	.00	.00	.00	.00	.00	.00	29,817.53	29,817.53	29,817.53	.00	
254001	Materiales y Suministros Médicos	29,956.81	59,635.06	59,774.34	29,817.53	29,817.53	.00	29,260.73	.00	.00	556.80	.00	.00	.00	.00	.00	.00	.00	29,817.53	29,817.53	29,817.53	.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	26,031.41	37,258.50	46,567.29	16,722.62	16,722.62	23,380.85	1,856.00	.00	.00	5,000.00	.00	.00	.00	914.75	.00	7,751.87	1,200.00	16,722.62	16,722.62	16,722.62	.00	
261000	Combustibles, lubricantes y aditivos	26,031.41	37,258.50	46,567.29	16,722.62	16,722.62	.00	1,856.00	.00	.00	5,000.00	.00	.00	.00	914.75	.00	7,751.87	1,200.00	16,722.62	16,722.62	16,722.62	.00	
261001	Combustibles y Lubricantes vehículos y equipos terrestres	26,031.41	37,258.50	46,567.29	16,722.62	16,722.62	.00	1,856.00	.00	.00	5,000.00	.00	.00	.00	914.75	.00	7,751.87	1,200.00	16,722.62	16,722.62	16,722.62	.00	
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	24,681.81	53,995.42	53,279.17	25,398.06	25,398.06	23,380.85	9,647.12	6,979.72	.00	6,871.22	.00	.00	.00	.00	.00	.00	1,900.00	25,398.06	25,398.06	25,398.06	.00	
291000	Herramientas menores	17,843.76	36,433.26	36,184.68	18,092.34	18,092.34	.00	9,647.12	6,979.72	.00	1,465.50	.00	.00	.00	.00	.00	.00	.00	18,092.34	18,092.34	18,092.34	.00	
291001	Herramientas Menores	17,843.76	36,433.26	36,184.68	18,092.34	18,092.34	.00	9,647.12	6,979.72	.00	1,465.50	.00	.00	.00	.00	.00	.00	.00	18,092.34	18,092.34	18,092.34	.00	
292000	Refacciones y accesorios menores de edificios	6,088.05	.00	6,088.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
292001	Refacciones y accesorios menores de edificios	6,088.05	.00	6,088.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
296000	Refacciones y accesorios menores de equipo de transporte	750.00	17,562.16	11,006.44	7,305.72	7,305.72	.00	.00	.00	.00	5,405.72	.00	.00	.00	.00	.00	.00	1,900.00	7,305.72	7,305.72	7,305.72	.00	
296001	Refacciones	750.00	17,562.16	11,006.44	7,305.72	7,305.72	.00	.00	.00	.00	5,405.72	.00	.00	.00	.00	.00	.00	1,900.00	7,305.72	7,305.72	7,305.72	.00	
300000	SERVICIOS GENERALES	635,947.22	1,756,858.76	1,436,384.77	956,421.21	941,809.11	172,795.80	25,909.00	21,119.33	3,445.20	41,770.00	34,237.50	29,295.22	31,635.00	64,047.51	38,236.00	193,134.50	286,184.05	941,809.11	941,809.11	941,809.11	14,612.10	
310000	SERVICIOS BÁSICOS	310,601.96	793,102.35	616,911.92	486,792.39	486,792.39	151,000.00	.00	.00	.00	3,654.00	.00	3,422.00	.00	.00	.00	144,579.96	184,136.43	486,792.39	486,792.39	486,792.39	.00	
311000	Energía eléctrica	295,579.96	775,296.35	591,159.92	479,716.39	479,716.39	151,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	144,579.96	184,136.43	479,716.39	479,716.39	479,716.39	.00	



MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1410	RECURSOS PROPIOS 2022																						
300000	SERVICIOS GENERALES																						
310000	SERVICIOS BÁSICOS																						
311000	Energía eléctrica																						
311001	Servicio de Energía Eléctrica	295,579.96	775,296.35	591,159.92	479,716.39	479,716.39	151,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	144,579.96	184,136.43	479,716.39	479,716.39	479,716.39	.00	
319000	Servicios integrales y otros servicios	15,022.00	17,806.00	25,752.00	7,076.00	7,076.00	.00	.00	.00	.00	3,654.00	.00	3,422.00	.00	.00	.00	.00	.00	7,076.00	7,076.00	7,076.00	.00	
319001	Servicios integrales y otros servicios	15,022.00	17,806.00	25,752.00	7,076.00	7,076.00	.00	.00	.00	.00	3,654.00	.00	3,422.00	.00	.00	.00	.00	.00	7,076.00	7,076.00	7,076.00	.00	
320000	SERVICIOS DE ARRENDAMIENTO	7,000.00	.00	7,000.00	.00	.00	151,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
329000	Otros arrendamientos	7,000.00	.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
329001	Otros arrendamientos	7,000.00	.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	168,805.53	62,143.04	203,857.57	27,091.00	27,091.00	166,288.80	.00	2,000.00	2,865.20	.00	.00	.00	.00	5,742.00	.00	1,195.00	.00	27,091.00	27,091.00	27,091.00	.00	
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	31,320.00	9,000.00	38,320.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00	
333001	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	31,320.00	9,000.00	38,320.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	28,052.04	53,143.04	56,104.08	25,091.00	25,091.00	15,288.80	.00	.00	2,865.20	.00	.00	.00	.00	5,742.00	.00	1,195.00	.00	25,091.00	25,091.00	25,091.00	.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	28,052.04	53,143.04	56,104.08	25,091.00	25,091.00	15,288.80	.00	.00	2,865.20	.00	.00	.00	.00	5,742.00	.00	1,195.00	.00	25,091.00	25,091.00	25,091.00	.00	
339000	Servicios profesionales, científicos y técnicos integrales	109,433.49	.00	109,433.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
339003	Prestación de Servicios Profesionales	109,433.49	.00	109,433.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	28,907.18	282,906.50	183,965.73	127,847.95	114,295.85	166,288.80	20,210.00	1,903.00	580.00	1,178.00	.00	25,873.22	31,635.00	15,601.61	3,800.00	1,000.00	12,515.02	114,295.85	114,295.85	114,295.85	13,552.10	
351000	Conservación y mantenimiento menor de inmuebles	28,907.18	282,906.50	183,965.73	127,847.95	114,295.85	.00	20,210.00	1,903.00	580.00	1,178.00	.00	25,873.22	31,635.00	15,601.61	3,800.00	1,000.00	12,515.02	114,295.85	114,295.85	114,295.85	13,552.10	
351001	Conservación y mantenimiento menor de inmuebles	28,907.18	282,906.50	183,965.73	127,847.95	114,295.85	.00	20,210.00	1,903.00	580.00	1,178.00	.00	25,873.22	31,635.00	15,601.61	3,800.00	1,000.00	12,515.02	114,295.85	114,295.85	114,295.85	13,552.10	
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	14,443.06	90,990.46	68,886.12	36,547.40	36,547.40	168,156.80	.00	.00	.00	.00	10,868.50	.00	.00	21,729.90	.00	2,081.00	.00	36,547.40	36,547.40	36,547.40	.00	

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1410	RECURSOS PROPIOS 2022																						
300000	SERVICIOS GENERALES																						
370000	SERVICIOS DE TRASLADO Y VIÁTICOS																						
375000	Viáticos en el país	14,443.06	90,990.46	68,886.12	36,547.40	36,547.40	1,868.00	.00	.00	.00	.00	10,868.50	.00	.00	21,729.90	.00	2,081.00	.00	36,547.40	36,547.40	36,547.40	.00	
375001	Viáticos en el país	14,443.06	90,990.46	68,886.12	36,547.40	36,547.40	1,868.00	.00	.00	.00	.00	10,868.50	.00	.00	21,729.90	.00	2,081.00	.00	36,547.40	36,547.40	36,547.40	.00	
380000	SERVICIOS OFICIALES	70,595.49	483,919.41	296,118.43	258,396.47	257,336.47	171,656.80	5,699.00	17,216.33	.00	33,243.00	8,457.00	.00	.00	20,974.00	34,436.00	44,278.54	89,532.60	257,336.47	257,336.47	257,336.47	1,060.00	
382000	Gastos de orden social y cultural	70,595.49	483,919.41	296,118.43	258,396.47	257,336.47	3,500.00	5,699.00	17,216.33	.00	33,243.00	8,457.00	.00	.00	20,974.00	34,436.00	44,278.54	89,532.60	257,336.47	257,336.47	257,336.47	1,060.00	
382001	Gastos de orden social	70,595.49	483,919.41	296,118.43	258,396.47	257,336.47	3,500.00	5,699.00	17,216.33	.00	33,243.00	8,457.00	.00	.00	20,974.00	34,436.00	44,278.54	89,532.60	257,336.47	257,336.47	257,336.47	1,060.00	
390000	OTROS SERVICIOS GENERALES	35,594.00	43,797.00	59,645.00	19,746.00	19,746.00	172,795.80	.00	.00	.00	3,695.00	14,912.00	.00	.00	.00	.00	.00	.00	19,746.00	19,746.00	19,746.00	.00	
392000	Impuestos y derechos	35,594.00	43,797.00	59,645.00	19,746.00	19,746.00	1,139.00	.00	.00	.00	3,695.00	14,912.00	.00	.00	.00	.00	.00	.00	19,746.00	19,746.00	19,746.00	.00	
392005	Pago de otros impuestos	35,594.00	43,797.00	59,645.00	19,746.00	19,746.00	1,139.00	.00	.00	.00	3,695.00	14,912.00	.00	.00	.00	.00	.00	.00	19,746.00	19,746.00	19,746.00	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,083,763.80	2,888,811.89	2,319,757.11	1,652,818.58	1,309,593.29	73,154.00	191,518.06	209,615.93	132,783.96	70,119.00	162,088.10	51,452.60	55,151.50	74,375.02	94,696.62	25,890.50	168,748.00	1,309,593.29	1,309,593.29	1,309,593.29	343,225.29	
440000	AYUDAS SOCIALES	1,083,763.80	2,888,811.89	2,319,757.11	1,652,818.58	1,309,593.29	73,154.00	191,518.06	209,615.93	132,783.96	70,119.00	162,088.10	51,452.60	55,151.50	74,375.02	94,696.62	25,890.50	168,748.00	1,309,593.29	1,309,593.29	1,309,593.29	343,225.29	
441000	Ayudas sociales a personas	1,083,162.30	2,793,908.60	2,276,275.94	1,600,794.96	1,257,569.67	73,154.00	191,518.06	209,615.93	132,566.96	67,879.00	162,088.10	46,641.00	42,151.50	60,820.00	94,696.62	25,890.50	150,548.00	1,257,569.67	1,257,569.67	1,257,569.67	343,225.29	
441001	Ayudas sociales a personas	1,083,162.30	2,793,908.60	2,276,275.94	1,600,794.96	1,257,569.67	73,154.00	191,518.06	209,615.93	132,566.96	67,879.00	162,088.10	46,641.00	42,151.50	60,820.00	94,696.62	25,890.50	150,548.00	1,257,569.67	1,257,569.67	1,257,569.67	343,225.29	
443000	Ayudas sociales a instituciones de enseñanza	601.50	94,903.29	43,481.17	52,023.62	52,023.62	.00	.00	.00	217.00	2,240.00	.00	4,811.60	13,000.00	13,555.02	.00	.00	18,200.00	52,023.62	52,023.62	52,023.62	.00	
443001	Ayudas sociales a instituciones de enseñanza	601.50	94,903.29	43,481.17	52,023.62	52,023.62	.00	.00	.00	217.00	2,240.00	.00	4,811.60	13,000.00	13,555.02	.00	.00	18,200.00	52,023.62	52,023.62	52,023.62	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	200,929.00	.00	200,929.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	200,929.00	.00	200,929.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
541000	Vehiculos y equipo terrestre	200,929.00	.00	200,929.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
541001	Vehículos y Equipo Terrestre	200,929.00	.00	200,929.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	



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1503	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2021	.00	17,738.59	.00	17,738.59	17,738.59	17,688.12	50.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,738.59	17,738.59	17,738.59	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	17,738.59	.00	17,738.59	17,738.59	17,688.12	50.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,738.59	17,738.59	17,738.59	.00
440000	AYUDAS SOCIALES	.00	17,738.59	.00	17,738.59	17,738.59	17,688.12	50.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,738.59	17,738.59	17,738.59	.00
441000	Ayudas sociales a personas	.00	17,738.59	.00	17,738.59	17,738.59	17,688.12	50.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,738.59	17,738.59	17,738.59	.00
441001	Ayudas sociales a personas	.00	17,738.59	.00	17,738.59	17,738.59	17,688.12	50.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,738.59	17,738.59	17,738.59	.00
1503	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2022	357,654.98	556,711.21	599,619.52	314,746.67	281,679.30	.00	25,111.52	30,570.26	16,822.79	26,393.75	22,755.14	22,896.60	27,305.00	27,713.53	26,586.12	.00	55,524.59	281,679.30	281,679.30	281,679.30	33,067.37
200000	MATERIALES Y SUMINISTROS	23,279.74	39,817.28	42,468.18	20,628.84	18,890.00	.00	.00	4,992.00	6,160.00	.00	236.64	.00	.00	1,140.77	.00	.00	6,360.59	18,890.00	18,890.00	18,890.00	1,738.84
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	22,007.80	39,344.00	40,959.60	20,392.20	18,653.36	.00	.00	4,992.00	6,160.00	.00	.00	.00	.00	1,140.77	.00	.00	6,360.59	18,653.36	18,653.36	18,653.36	1,738.84
211000	Materiales, útiles y equipos menores de oficina	12,791.80	27,024.00	25,583.60	14,232.20	12,493.36	.00	.00	4,992.00	.00	.00	.00	.00	.00	1,140.77	.00	.00	6,360.59	12,493.36	12,493.36	12,493.36	1,738.84
211001	Material de Oficina	12,791.80	27,024.00	25,583.60	14,232.20	12,493.36	.00	.00	4,992.00	.00	.00	.00	.00	.00	1,140.77	.00	.00	6,360.59	12,493.36	12,493.36	12,493.36	1,738.84
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	9,216.00	12,320.00	15,376.00	6,160.00	6,160.00	.00	.00	.00	6,160.00	.00	.00	.00	.00	.00	.00	.00	.00	6,160.00	6,160.00	6,160.00	.00
214001	Material para Bienes Informáticos	9,216.00	12,320.00	15,376.00	6,160.00	6,160.00	.00	.00	.00	6,160.00	.00	.00	.00	.00	.00	.00	.00	.00	6,160.00	6,160.00	6,160.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,041.10	473.28	1,277.74	236.64	236.64	.00	.00	.00	.00	.00	236.64	.00	.00	.00	.00	.00	.00	236.64	236.64	236.64	.00
261000	Combustibles, lubricantes y aditivos	1,041.10	473.28	1,277.74	236.64	236.64	.00	.00	.00	.00	.00	236.64	.00	.00	.00	.00	.00	.00	236.64	236.64	236.64	.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	1,041.10	473.28	1,277.74	236.64	236.64	.00	.00	.00	.00	.00	236.64	.00	.00	.00	.00	.00	.00	236.64	236.64	236.64	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	230.84	.00	230.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
299000	Refacciones y accesorios menores otros bienes muebles	230.84	.00	230.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
299001	Refacciones y accesorios menores otros bienes muebles	230.84	.00	230.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	21,047.00	8,928.00	25,511.00	4,464.00	4,464.00	.00	3,944.00	.00	520.00	.00	.00	.00	.00	.00	.00	.00	.00	4,464.00	4,464.00	4,464.00	.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	5,633.00	.00	5,633.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	5,633.00	.00	5,633.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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1503	<u>IMPUESTO SOBRE AUTOMOVILES NUEVOS 2022</u>																						
300000	SERVICIOS GENERALES																						
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS																						
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información																						
333001	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	5,633.00	.00	5,633.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	15,414.00	8,928.00	19,878.00	4,464.00	4,464.00	.00	3,944.00	.00	520.00	.00	.00	.00	.00	.00	.00	.00	.00	4,464.00	4,464.00	4,464.00	.00	.00
355000	Reparación y mantenimiento de equipo de transporte	15,414.00	8,928.00	19,878.00	4,464.00	4,464.00	.00	3,944.00	.00	520.00	.00	.00	.00	.00	.00	.00	.00	.00	4,464.00	4,464.00	4,464.00	.00	.00
355001	Mantenimiento de Vehículos	15,414.00	8,928.00	19,878.00	4,464.00	4,464.00	.00	3,944.00	.00	520.00	.00	.00	.00	.00	.00	.00	.00	.00	4,464.00	4,464.00	4,464.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	313,328.24	507,965.93	531,640.34	289,653.83	258,325.30	.00	21,167.52	25,578.26	10,142.79	26,393.75	22,518.50	22,896.60	27,305.00	26,572.76	26,586.12	.00	49,164.00	258,325.30	258,325.30	258,325.30	31,328.53	.00
440000	AYUDAS SOCIALES	313,328.24	507,965.93	531,640.34	289,653.83	258,325.30	.00	21,167.52	25,578.26	10,142.79	26,393.75	22,518.50	22,896.60	27,305.00	26,572.76	26,586.12	.00	49,164.00	258,325.30	258,325.30	258,325.30	31,328.53	.00
441000	Ayudas sociales a personas	288,728.96	387,394.15	443,100.38	233,022.73	201,694.20	.00	5,657.00	19,468.80	10,142.79	23,393.75	22,518.50	15,746.60	27,305.00	26,572.76	1,725.00	.00	49,164.00	201,694.20	201,694.20	201,694.20	31,328.53	.00
441001	Ayudas sociales a personas	288,728.96	387,394.15	443,100.38	233,022.73	201,694.20	.00	5,657.00	19,468.80	10,142.79	23,393.75	22,518.50	15,746.60	27,305.00	26,572.76	1,725.00	.00	49,164.00	201,694.20	201,694.20	201,694.20	31,328.53	.00
443000	Ayudas sociales a instituciones de enseñanza	24,599.28	120,571.78	88,539.96	56,631.10	56,631.10	.00	15,510.52	6,109.46	.00	3,000.00	.00	7,150.00	.00	.00	24,861.12	.00	.00	56,631.10	56,631.10	56,631.10	.00	.00
443001	Ayudas sociales a instituciones de enseñanza	24,599.28	120,571.78	88,539.96	56,631.10	56,631.10	.00	15,510.52	6,109.46	.00	3,000.00	.00	7,150.00	.00	.00	24,861.12	.00	.00	56,631.10	56,631.10	56,631.10	.00	.00
1504	<u>Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2021</u>	.00	119,398.07	.00	119,398.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,398.07
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	119,398.07	.00	119,398.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,398.07
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	119,398.07	.00	119,398.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,398.07
563000	Maquinaria y equipo de construcción	.00	119,398.07	.00	119,398.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,398.07
563001	Equipo de Construcción	.00	119,398.07	.00	119,398.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,398.07
1504	<u>Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2022</u>	.00	141,446.59	60,000.00	81,446.59	77,615.50	.00	.00	.00	.00	.00	.00	.00	.00	57,523.00	2,287.50	.00	17,805.00	77,615.50	77,615.50	77,615.50	77,615.50	3,831.09
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	141,446.59	60,000.00	81,446.59	77,615.50	.00	.00	.00	.00	.00	.00	.00	.00	57,523.00	2,287.50	.00	17,805.00	77,615.50	77,615.50	77,615.50	77,615.50	3,831.09

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1504	<u>Impuesto sobre la Renta enajenacion bienes inmuebles (ISR EBI) 2022</u>																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	AYUDAS SOCIALES	.00	141,446.59	60,000.00	81,446.59	77,615.50	.00	.00	.00	.00	.00	.00	.00	.00	57,523.00	2,287.50	.00	17,805.00	77,615.50	77,615.50	77,615.50	3,831.09
441000	Ayudas sociales a personas	.00	141,446.59	60,000.00	81,446.59	77,615.50	.00	.00	.00	.00	.00	.00	.00	.00	57,523.00	2,287.50	.00	17,805.00	77,615.50	77,615.50	77,615.50	3,831.09
441001	Ayudas sociales a personas	.00	141,446.59	60,000.00	81,446.59	77,615.50	.00	.00	.00	.00	.00	.00	.00	.00	57,523.00	2,287.50	.00	17,805.00	77,615.50	77,615.50	77,615.50	3,831.09
2501	<u>FONDO DE FISCALIZACION Y RECAUDACION 2021</u>	.00	178,732.11	89,365.26	89,366.85	89,366.85	89,328.80	38.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	89,366.85	89,366.85	89,366.85	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	178,732.11	89,365.26	89,366.85	89,366.85	89,328.80	38.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	89,366.85	89,366.85	89,366.85	.00
440000	AYUDAS SOCIALES	.00	178,732.11	89,365.26	89,366.85	89,366.85	89,328.80	38.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	89,366.85	89,366.85	89,366.85	.00
441000	Ayudas sociales a personas	.00	178,732.11	89,365.26	89,366.85	89,366.85	89,328.80	38.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	89,366.85	89,366.85	89,366.85	.00
441001	Ayudas sociales a personas	.00	178,732.11	89,365.26	89,366.85	89,366.85	89,328.80	38.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	89,366.85	89,366.85	89,366.85	.00
2501	<u>FONDO DE FISCALIZACION Y RECAUDACION 2022</u>	2,559,953.47	2,431,336.62	3,664,477.07	1,326,813.02	1,261,284.66	.00	234,630.51	55,846.94	265,839.69	3,800.00	30,874.99	109,982.12	115,986.30	134,849.10	64,677.52	68,718.00	176,079.49	1,261,284.66	1,261,284.66	1,261,284.66	65,528.36
300000	SERVICIOS GENERALES	1,508.00	12,968.80	9,651.20	4,825.60	4,825.60	.00	.00	.00	.00	.00	.00	4,825.60	.00	.00	.00	.00	.00	4,825.60	4,825.60	4,825.60	.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,508.00	12,968.80	9,651.20	4,825.60	4,825.60	.00	.00	.00	.00	.00	.00	4,825.60	.00	.00	.00	.00	.00	4,825.60	4,825.60	4,825.60	.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	1,508.00	12,968.80	9,651.20	4,825.60	4,825.60	.00	.00	.00	.00	.00	.00	4,825.60	.00	.00	.00	.00	.00	4,825.60	4,825.60	4,825.60	.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	1,508.00	12,968.80	9,651.20	4,825.60	4,825.60	.00	.00	.00	.00	.00	.00	4,825.60	.00	.00	.00	.00	.00	4,825.60	4,825.60	4,825.60	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,558,445.47	2,326,495.30	3,604,825.87	1,280,114.90	1,214,586.54	.00	234,630.51	55,846.94	265,839.69	3,800.00	30,874.99	105,156.52	115,986.30	134,849.10	22,805.00	68,718.00	176,079.49	1,214,586.54	1,214,586.54	1,214,586.54	65,528.36
440000	AYUDAS SOCIALES	2,558,445.47	2,326,495.30	3,604,825.87	1,280,114.90	1,214,586.54	.00	234,630.51	55,846.94	265,839.69	3,800.00	30,874.99	105,156.52	115,986.30	134,849.10	22,805.00	68,718.00	176,079.49	1,214,586.54	1,214,586.54	1,214,586.54	65,528.36
441000	Ayudas sociales a personas	2,558,445.47	2,326,495.30	3,604,825.87	1,280,114.90	1,214,586.54	.00	234,630.51	55,846.94	265,839.69	3,800.00	30,874.99	105,156.52	115,986.30	134,849.10	22,805.00	68,718.00	176,079.49	1,214,586.54	1,214,586.54	1,214,586.54	65,528.36
441001	Ayudas sociales a personas	2,558,445.47	2,326,495.30	3,604,825.87	1,280,114.90	1,214,586.54	.00	234,630.51	55,846.94	265,839.69	3,800.00	30,874.99	105,156.52	115,986.30	134,849.10	22,805.00	68,718.00	176,079.49	1,214,586.54	1,214,586.54	1,214,586.54	65,528.36
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	91,872.52	50,000.00	41,872.52	41,872.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,872.52	.00	.00	41,872.52	41,872.52	41,872.52	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	91,872.52	50,000.00	41,872.52	41,872.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,872.52	.00	.00	41,872.52	41,872.52	41,872.52	.00



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2501	FONDO DE FISCALIZACION Y RECAUDACION 2022																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN																						
511000	Muebles de oficina y estantería	.00	91,872.52	50,000.00	41,872.52	41,872.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,872.52	.00	.00	41,872.52	41,872.52	41,872.52	.00	
511001	Muebles de oficina y estantería	.00	91,872.52	50,000.00	41,872.52	41,872.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,872.52	.00	.00	41,872.52	41,872.52	41,872.52	.00	
2502	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2021	.00	2,428.88	.00	2,428.88	2,428.88	2,192.40	236.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,428.88	2,428.88	2,428.88	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	2,428.88	.00	2,428.88	2,428.88	2,192.40	236.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,428.88	2,428.88	2,428.88	.00	
440000	AYUDAS SOCIALES	.00	2,428.88	.00	2,428.88	2,428.88	2,192.40	236.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,428.88	2,428.88	2,428.88	.00	
441000	Ayudas sociales a personas	.00	2,428.88	.00	2,428.88	2,428.88	2,192.40	236.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,428.88	2,428.88	2,428.88	.00	
441001	Ayudas sociales a personas	.00	2,428.88	.00	2,428.88	2,428.88	2,192.40	236.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,428.88	2,428.88	2,428.88	.00	
2502	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2022	867,441.00	1,186,434.35	1,595,197.61	458,677.74	409,400.61	35,900.00	39,786.99	39,543.41	35,412.30	1,100.00	797.71	47,201.34	40,446.29	63,549.77	38,162.60	58,500.20	9,000.00	409,400.61	409,400.61	409,400.61	49,277.13	
200000	MATERIALES Y SUMINISTROS	92,229.13	50,291.68	117,374.97	25,145.84	25,145.84	1,000.00	6,556.00	3,021.04	14,568.80	.00	.00	.00	.00	.00	.00	.00	.00	25,145.84	25,145.84	25,145.84	.00	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	16,783.80	27,612.00	30,589.80	13,806.00	13,806.00	.00	1,856.00	.00	11,950.00	.00	.00	.00	.00	.00	.00	.00	.00	13,806.00	13,806.00	13,806.00	.00	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	16,783.80	27,612.00	30,589.80	13,806.00	13,806.00	.00	1,856.00	.00	11,950.00	.00	.00	.00	.00	.00	.00	.00	.00	13,806.00	13,806.00	13,806.00	.00	
214001	Material para Bienes Informáticos	16,783.80	27,612.00	30,589.80	13,806.00	13,806.00	.00	1,856.00	.00	11,950.00	.00	.00	.00	.00	.00	.00	.00	.00	13,806.00	13,806.00	13,806.00	.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	64,829.45	2,000.00	65,829.45	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	
261000	Combustibles, lubricantes y aditivos	64,829.45	2,000.00	65,829.45	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	
261001	Combustibles y Lubricantes vehículos y equipos terrestres	64,829.45	2,000.00	65,829.45	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	10,615.88	20,679.68	20,955.72	10,339.84	10,339.84	1,000.00	4,700.00	3,021.04	2,618.80	.00	.00	.00	.00	.00	.00	.00	.00	10,339.84	10,339.84	10,339.84	.00	
291000	Herramientas menores	365.00	417.60	573.80	208.80	208.80	.00	.00	.00	208.80	.00	.00	.00	.00	.00	.00	.00	.00	208.80	208.80	208.80	.00	
291001	Herramientas Menores	365.00	417.60	573.80	208.80	208.80	.00	.00	.00	208.80	.00	.00	.00	.00	.00	.00	.00	.00	208.80	208.80	208.80	.00	

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2502	<u>INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2022</u>																					
200000	MATERIALES Y SUMINISTROS																					
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																					
296000	Refacciones y accesorios menores de equipo de transporte	10,250.88	20,262.08	20,381.92	10,131.04	10,131.04	.00	4,700.00	3,021.04	2,410.00	.00	.00	.00	.00	.00	.00	.00	.00	10,131.04	10,131.04	10,131.04	.00
296001	Refacciones	10,250.88	20,262.08	20,381.92	10,131.04	10,131.04	.00	4,700.00	3,021.04	2,410.00	.00	.00	.00	.00	.00	.00	.00	.00	10,131.04	10,131.04	10,131.04	.00
300000	SERVICIOS GENERALES	4,676.00	.00	4,676.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	4,676.00	.00	4,676.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	4,676.00	.00	4,676.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357001	Mantenimiento de Maquinaria y Equipo	4,676.00	.00	4,676.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	748,545.87	995,944.67	1,326,457.64	418,032.90	368,755.77	34,900.00	26,431.99	36,522.37	20,843.50	1,100.00	797.71	47,201.34	40,446.29	54,849.77	38,162.60	58,500.20	9,000.00	368,755.77	368,755.77	368,755.77	49,277.13
440000	AYUDAS SOCIALES	748,545.87	995,944.67	1,326,457.64	418,032.90	368,755.77	34,900.00	26,431.99	36,522.37	20,843.50	1,100.00	797.71	47,201.34	40,446.29	54,849.77	38,162.60	58,500.20	9,000.00	368,755.77	368,755.77	368,755.77	49,277.13
441000	Ayudas sociales a personas	742,836.18	723,029.87	1,113,767.25	352,098.80	305,635.87	34,900.00	21,450.00	36,522.37	20,192.50	1,100.00	150.00	47,201.34	29,946.29	54,849.77	38,162.60	12,161.00	9,000.00	305,635.87	305,635.87	305,635.87	46,462.93
441001	Ayudas sociales a personas	742,836.18	723,029.87	1,113,767.25	352,098.80	305,635.87	34,900.00	21,450.00	36,522.37	20,192.50	1,100.00	150.00	47,201.34	29,946.29	54,849.77	38,162.60	12,161.00	9,000.00	305,635.87	305,635.87	305,635.87	46,462.93
443000	Ayudas sociales a instituciones de enseñanza	5,709.69	272,914.80	212,690.39	65,934.10	63,119.90	.00	4,981.99	.00	651.00	.00	647.71	.00	10,500.00	.00	.00	46,339.20	.00	63,119.90	63,119.90	63,119.90	2,814.20
443001	Ayudas sociales a instituciones de enseñanza	5,709.69	272,914.80	212,690.39	65,934.10	63,119.90	.00	4,981.99	.00	651.00	.00	647.71	.00	10,500.00	.00	.00	46,339.20	.00	63,119.90	63,119.90	63,119.90	2,814.20
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	21,990.00	140,198.00	146,689.00	15,499.00	15,499.00	.00	6,799.00	.00	.00	.00	.00	.00	.00	8,700.00	.00	.00	.00	15,499.00	15,499.00	15,499.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	21,990.00	140,198.00	146,689.00	15,499.00	15,499.00	.00	6,799.00	.00	.00	.00	.00	.00	.00	8,700.00	.00	.00	.00	15,499.00	15,499.00	15,499.00	.00
515000	Equipo de cómputo y de tecnología de la información	21,990.00	140,198.00	146,689.00	15,499.00	15,499.00	.00	6,799.00	.00	.00	.00	.00	.00	.00	8,700.00	.00	.00	.00	15,499.00	15,499.00	15,499.00	.00
515001	Bienes informáticos	21,990.00	140,198.00	146,689.00	15,499.00	15,499.00	.00	6,799.00	.00	.00	.00	.00	.00	.00	8,700.00	.00	.00	.00	15,499.00	15,499.00	15,499.00	.00
2504	<u>FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2021</u>	.00	461.94	.00	461.94	461.94	418.41	43.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	461.94	461.94	461.94	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	461.94	.00	461.94	461.94	418.41	43.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	461.94	461.94	461.94	.00



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2504	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2021																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	AYUDAS SOCIALES	.00	461.94	.00	461.94	461.94	418.41	43.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	461.94	461.94	461.94	.00
441000	Ayudas sociales a personas	.00	461.94	.00	461.94	461.94	418.41	43.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	461.94	461.94	461.94	.00
441001	Ayudas sociales a personas	.00	461.94	.00	461.94	461.94	418.41	43.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	461.94	461.94	461.94	.00
2504	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2022	65,404.56	86,694.48	109,713.35	42,385.69	38,839.64	3,457.60	.00	3,195.00	4,508.12	3,700.00	2,767.52	6,894.42	3,335.50	391.00	6,521.76	.00	4,068.72	38,839.64	38,839.64	38,839.64	3,546.05
200000	MATERIALES Y SUMINISTROS	9,922.68	11,098.96	15,479.80	5,541.84	5,541.84	1,530.00	.00	.00	1,458.12	.00	.00	.00	.00	.00	.00	.00	2,553.72	5,541.84	5,541.84	5,541.84	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	5,404.60	8,698.96	9,761.72	4,341.84	4,341.84	330.00	.00	.00	1,458.12	.00	.00	.00	.00	.00	.00	.00	2,553.72	4,341.84	4,341.84	4,341.84	.00
211000	Materiales, útiles y equipos menores de oficina	2,899.00	5,782.72	5,798.00	2,883.72	2,883.72	330.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,553.72	2,883.72	2,883.72	2,883.72	.00
211001	Material de Oficina	2,899.00	5,782.72	5,798.00	2,883.72	2,883.72	330.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,553.72	2,883.72	2,883.72	2,883.72	.00
216000	Material de limpieza	2,505.60	2,916.24	3,963.72	1,458.12	1,458.12	.00	.00	.00	1,458.12	.00	.00	.00	.00	.00	.00	.00	.00	1,458.12	1,458.12	1,458.12	.00
216001	Material de Limpieza	2,505.60	2,916.24	3,963.72	1,458.12	1,458.12	.00	.00	.00	1,458.12	.00	.00	.00	.00	.00	.00	.00	.00	1,458.12	1,458.12	1,458.12	.00
220000	ALIMENTOS Y UTENSILIOS	1,252.68	2,400.00	2,452.68	1,200.00	1,200.00	1,530.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	.00
221000	Productos alimenticios para personas	1,252.68	2,400.00	2,452.68	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	.00
221001	Alimentación de Personas	1,252.68	2,400.00	2,452.68	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,265.40	.00	3,265.40	.00	.00	1,530.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272000	Prendas de seguridad y protección personal	3,265.40	.00	3,265.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272001	Prendas de Protección	3,265.40	.00	3,265.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	55,481.88	75,595.52	94,233.55	36,843.85	33,297.80	1,927.60	.00	3,195.00	3,050.00	3,700.00	2,767.52	6,894.42	3,335.50	391.00	6,521.76	.00	1,515.00	33,297.80	33,297.80	33,297.80	3,546.05
440000	AYUDAS SOCIALES	55,481.88	75,595.52	94,233.55	36,843.85	33,297.80	1,927.60	.00	3,195.00	3,050.00	3,700.00	2,767.52	6,894.42	3,335.50	391.00	6,521.76	.00	1,515.00	33,297.80	33,297.80	33,297.80	3,546.05
441000	Ayudas sociales a personas	54,286.07	65,602.25	87,010.83	32,877.49	29,331.44	1,300.00	.00	3,195.00	550.00	3,700.00	2,767.52	6,894.42	3,335.50	174.00	5,900.00	.00	1,515.00	29,331.44	29,331.44	29,331.44	3,546.05



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2504	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2022																						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																						
440000	AYUDAS SOCIALES																						
441000	Ayudas sociales a personas																						
441001	Ayudas sociales a personas	54,286.07	65,602.25	87,010.83	32,877.49	29,331.44	1,300.00	.00	3,195.00	550.00	3,700.00	2,767.52	6,894.42	3,335.50	174.00	5,900.00	.00	1,515.00	29,331.44	29,331.44	29,331.44	3,546.05	
445000	Ayudas sociales a instituciones sin fines de lucro	1,195.81	9,993.27	7,222.72	3,966.36	3,966.36	627.60	.00	.00	2,500.00	.00	.00	.00	.00	217.00	621.76	.00	.00	3,966.36	3,966.36	3,966.36	.00	
445002	Subsidios a organizaciones diversas	1,195.81	9,993.27	7,222.72	3,966.36	3,966.36	627.60	.00	.00	2,500.00	.00	.00	.00	.00	217.00	621.76	.00	.00	3,966.36	3,966.36	3,966.36	.00	
2505	FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL 2021	.00	856,431.07	3,258.02	853,173.05	853,173.05	248,937.60	.00	604,235.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	853,173.05	853,173.05	853,173.05	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	3,258.00	3,258.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	3,258.00	3,258.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
515000	Equipo de cómputo y de tecnología de la información	.00	3,258.00	3,258.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
515001	Bienes informáticos	.00	3,258.00	3,258.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
600000	INVERSION PUBLICA	.00	853,173.07	.02	853,173.05	853,173.05	248,937.60	.00	604,235.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	853,173.05	853,173.05	853,173.05	.00	
610000	Obra pública en bienes de dominio público	.00	853,173.07	.02	853,173.05	853,173.05	248,937.60	.00	604,235.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	853,173.05	853,173.05	853,173.05	.00	
615000	Construcción de vías de comunicación	.00	853,173.07	.02	853,173.05	853,173.05	248,937.60	.00	604,235.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	853,173.05	853,173.05	853,173.05	.00	
615001	Construcción de vías de comunicación	.00	853,173.07	.02	853,173.05	853,173.05	248,937.60	.00	604,235.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	853,173.05	853,173.05	853,173.05	.00	
2505	FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL 2022	21,401,257.00	61,896,376.88	60,895,659.58	22,401,974.30	22,398,529.00	.00	.00	.00	.00	.00	.00	.00	287,875.98	2,798,478.38	2,296,856.13	4,206,928.53	5,371,442.96	14,961,581.98	14,961,581.98	14,961,581.98	7,440,392.32	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	427,947.20	.00	427,947.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	367,047.20	.00	367,047.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
511000	Muebles de oficina y estantería	172,051.20	.00	172,051.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
511001	Muebles de oficina y estantería	172,051.20	.00	172,051.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	



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2505	FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL 2022																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN																						
515000	Equipo de cómputo y de tecnología de la información	194,996.00	.00	194,996.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
515001	Bienes informáticos	194,996.00	.00	194,996.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	60,900.00	.00	60,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	60,900.00	.00	60,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
564001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	60,900.00	.00	60,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
600000	INVERSION PUBLICA	20,973,309.80	61,896,376.88	60,467,712.38	22,401,974.30	22,398,529.00	.00	.00	.00	.00	.00	.00	.00	287,875.98	2,798,478.38	2,296,856.13	4,206,928.53	5,371,442.96	14,961,581.98	14,961,581.98	14,961,581.98	7,440,392.32	
610000	Obra pública en bienes de dominio público	.00	61,896,376.88	39,494,402.58	22,401,974.30	22,398,529.00	.00	.00	.00	.00	.00	.00	.00	287,875.98	2,798,478.38	2,296,856.13	4,206,928.53	5,371,442.96	14,961,581.98	14,961,581.98	14,961,581.98	7,440,392.32	
611000	Edificación habitacional	.00	3,547,505.86	2,000,000.00	1,547,505.86	1,547,505.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	281,559.62	281,559.62	281,559.62	281,559.62	1,265,946.24	
611001	Edificación habitacional	.00	3,547,505.86	2,000,000.00	1,547,505.86	1,547,505.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	281,559.62	281,559.62	281,559.62	281,559.62	1,265,946.24	
614000	División de terrenos y construcción de obras de urbanización	.00	21,100,202.24	14,007,697.18	7,092,505.06	7,092,505.06	.00	.00	.00	.00	.00	.00	.00	.00	424,042.35	126,481.19	1,467,554.47	1,381,938.78	3,400,016.79	3,400,016.79	3,400,016.79	3,692,488.27	
614001	División de terrenos y construcción de obras de urbanización	.00	21,100,202.24	14,007,697.18	7,092,505.06	7,092,505.06	.00	.00	.00	.00	.00	.00	.00	.00	424,042.35	126,481.19	1,467,554.47	1,381,938.78	3,400,016.79	3,400,016.79	3,400,016.79	3,692,488.27	
615000	Construcción de vías de comunicación	.00	37,248,668.78	23,486,705.40	13,761,963.38	13,758,518.08	.00	.00	.00	.00	.00	.00	.00	287,875.98	2,374,436.03	2,170,374.94	2,739,374.06	3,707,944.56	11,280,005.57	11,280,005.57	11,280,005.57	2,481,957.81	
615001	Construcción de vías de comunicación	.00	37,248,668.78	23,486,705.40	13,761,963.38	13,758,518.08	.00	.00	.00	.00	.00	.00	.00	287,875.98	2,374,436.03	2,170,374.94	2,739,374.06	3,707,944.56	11,280,005.57	11,280,005.57	11,280,005.57	2,481,957.81	
620000	Obra pública en bienes propios	20,973,309.80	.00	20,973,309.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
621000	Edificación habitacional	950,738.02	.00	950,738.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
621001	Edificación habitacional	950,738.02	.00	950,738.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
624000	División de terrenos y construcción de obras de urbanización	5,352,520.88	.00	5,352,520.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
624001	División de terrenos y construcción de obras de urbanización	5,352,520.88	.00	5,352,520.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	



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2505	FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL 2022																						
600000	INVERSION PUBLICA																						
620000	Obra pública en bienes propios																						
625000	Construcción de vías de comunicación	14,670,050.90	.00	14,670,050.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
625001	Construcción de vías de comunicación	14,670,050.90	.00	14,670,050.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D	.00	556,006.46	306.44	555,700.02	555,700.02	493,610.59	62,089.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	555,700.02	555,700.02	555,700.02	.00	.00
100000	SERVICIOS PERSONALES	.00	262,220.25	.00	262,220.25	262,220.25	262,220.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,220.25	262,220.25	262,220.25	.00	.00
140000	Seguridad Social	.00	262,220.25	.00	262,220.25	262,220.25	262,220.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,220.25	262,220.25	262,220.25	.00	.00
144000	Aportaciones para seguros	.00	262,220.25	.00	262,220.25	262,220.25	262,220.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,220.25	262,220.25	262,220.25	.00	.00
144001	Cuotas al Seguro de Vida Personal	.00	262,220.25	.00	262,220.25	262,220.25	262,220.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,220.25	262,220.25	262,220.25	.00	.00
200000	MATERIALES Y SUMINISTROS	.00	116,775.01	306.00	116,469.01	116,469.01	77,577.80	38,891.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116,469.01	116,469.01	116,469.01	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	116,775.01	306.00	116,469.01	116,469.01	77,577.80	38,891.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116,469.01	116,469.01	116,469.01	.00	.00
261000	Combustibles, lubricantes y aditivos	.00	116,775.01	306.00	116,469.01	116,469.01	77,577.80	38,891.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116,469.01	116,469.01	116,469.01	.00	.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	.00	116,775.01	306.00	116,469.01	116,469.01	77,577.80	38,891.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116,469.01	116,469.01	116,469.01	.00	.00
300000	SERVICIOS GENERALES	.00	47,571.60	.00	47,571.60	47,571.60	46,596.83	974.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,571.60	47,571.60	47,571.60	.00	.00
310000	SERVICIOS BÁSICOS	.00	25,557.94	.00	25,557.94	25,557.94	24,583.17	974.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,557.94	25,557.94	25,557.94	.00	.00
311000	Energía eléctrica	.00	25,557.94	.00	25,557.94	25,557.94	24,583.17	974.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,557.94	25,557.94	25,557.94	.00	.00
311001	Servicio de Energía Eléctrica	.00	25,557.94	.00	25,557.94	25,557.94	24,583.17	974.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,557.94	25,557.94	25,557.94	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	22,013.66	.00	22,013.66	22,013.66	46,596.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,013.66	22,013.66	22,013.66	.00	.00
345000	Seguro de bienes patrimoniales	.00	22,013.66	.00	22,013.66	22,013.66	22,013.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,013.66	22,013.66	22,013.66	.00	.00
345001	Seguros	.00	22,013.66	.00	22,013.66	22,013.66	22,013.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,013.66	22,013.66	22,013.66	.00	.00



MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	129,439.60	.44	129,439.16	129,439.16	107,215.71	22,223.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129,439.16	129,439.16	129,439.16	.00	
440000	AYUDAS SOCIALES	.00	129,439.60	.44	129,439.16	129,439.16	107,215.71	22,223.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129,439.16	129,439.16	129,439.16	.00	
441000	Ayudas sociales a personas	.00	129,439.60	.44	129,439.16	129,439.16	107,215.71	22,223.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129,439.16	129,439.16	129,439.16	.00	
441001	Ayudas sociales a personas	.00	129,439.60	.44	129,439.16	129,439.16	107,215.71	22,223.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129,439.16	129,439.16	129,439.16	.00	
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D	13,291,684.00	29,638,552.47	29,835,204.25	13,095,032.22	13,094,919.18	396,812.25	843,645.22	903,569.78	754,145.46	843,955.83	1,124,616.86	942,349.18	1,617,060.86	1,408,749.45	728,219.30	930,707.10	1,715,857.73	13,094,919.18	12,209,689.02	12,209,689.02	113.04	
100000	SERVICIOS PERSONALES	5,537,493.17	12,514,428.07	12,061,643.21	5,990,278.03	5,990,278.03	394,492.25	395,509.75	398,921.88	395,140.65	397,007.64	375,446.95	379,970.68	466,497.34	426,264.27	452,923.41	449,474.97	1,458,628.24	5,990,278.03	5,990,278.03	5,990,278.03	.00	
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	3,595,604.33	8,208,361.15	7,859,980.72	3,943,984.76	3,943,984.76	297,929.82	298,984.49	298,787.32	294,231.82	289,400.20	276,846.82	278,297.32	373,905.45	372,222.43	383,881.57	389,412.14	390,085.38	3,943,984.76	3,943,984.76	3,943,984.76	.00	
113000	Sueldos base al personal permanente	3,595,604.33	8,208,361.15	7,859,980.72	3,943,984.76	3,943,984.76	297,929.82	298,984.49	298,787.32	294,231.82	289,400.20	276,846.82	278,297.32	373,905.45	372,222.43	383,881.57	389,412.14	390,085.38	3,943,984.76	3,943,984.76	3,943,984.76	.00	
113001	Sueldos	3,595,604.33	8,208,361.15	7,859,980.72	3,943,984.76	3,943,984.76	297,929.82	298,984.49	298,787.32	294,231.82	289,400.20	276,846.82	278,297.32	373,905.45	372,222.43	383,881.57	389,412.14	390,085.38	3,943,984.76	3,943,984.76	3,943,984.76	.00	
130000	Remuneración Adicionales y Especiales	1,636,070.60	3,635,829.11	3,557,826.69	1,714,073.02	1,714,073.02	393,492.25	95,525.26	99,134.56	95,908.83	106,607.44	97,600.13	100,673.36	52,591.89	53,041.84	53,041.84	59,062.83	805,322.61	1,714,073.02	1,714,073.02	1,714,073.02	.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	550,468.41	1,721,750.78	1,502,164.23	770,054.96	770,054.96	.00	.00	.00	.00	8,686.20	.00	3,067.00	.00	.00	.00	6,020.99	752,280.77	770,054.96	770,054.96	770,054.96	.00	
132001	Prima de Vacaciones y Dominical	24,575.88	60,440.71	57,728.91	27,287.68	27,287.68	.00	.00	.00	.00	246.20	.00	3,067.00	.00	.00	.00	241.63	23,732.85	27,287.68	27,287.68	27,287.68	.00	
132002	Gratificación Anual	525,892.53	1,661,310.07	1,444,435.32	742,767.28	742,767.28	.00	.00	.00	.00	8,440.00	.00	.00	.00	.00	.00	5,779.36	728,547.92	742,767.28	742,767.28	742,767.28	.00	
134000	Compensaciones	1,085,602.19	1,914,078.33	2,055,662.46	944,018.06	944,018.06	95,562.43	95,525.26	99,134.56	95,908.83	97,921.24	97,600.13	97,606.36	52,591.89	53,041.84	53,041.84	53,041.84	53,041.84	944,018.06	944,018.06	944,018.06	.00	
134001	Compensaciones	1,085,602.19	1,914,078.33	2,055,662.46	944,018.06	944,018.06	95,562.43	95,525.26	99,134.56	95,908.83	97,921.24	97,600.13	97,606.36	52,591.89	53,041.84	53,041.84	53,041.84	53,041.84	944,018.06	944,018.06	944,018.06	.00	
140000	Seguridad Social	262,220.25	384,237.81	384,237.81	262,220.25	262,220.25	393,492.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,220.25	262,220.25	262,220.25	262,220.25	.00
144000	Aportaciones para seguros	262,220.25	384,237.81	384,237.81	262,220.25	262,220.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,220.25	262,220.25	262,220.25	262,220.25	.00
144001	Cuotas al Seguro de Vida Personal	262,220.25	384,237.81	384,237.81	262,220.25	262,220.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,220.25	262,220.25	262,220.25	262,220.25	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	43,597.99	286,000.00	259,597.99	70,000.00	70,000.00	394,492.25	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	40,000.00	1,000.00	16,000.00	1,000.00	1,000.00	70,000.00	70,000.00	70,000.00	.00	
154000	Prestaciones contractuales	9,500.00	24,000.00	21,500.00	12,000.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	12,000.00	12,000.00	.00	



MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2022 al 31/12/2022

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2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																						
100000	SERVICIOS PERSONALES																						
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS																						
154000	Prestaciones contractuales																						
154001	Prestaciones establecidas por condiciones generales de trabajo	9,500.00	24,000.00	21,500.00	12,000.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	12,000.00	12,000.00	.00	
155000	Apoyos a la capacitacion de los servidores publicos	34,097.99	262,000.00	238,097.99	58,000.00	58,000.00	.00	.00	.00	4,000.00	.00	.00	.00	39,000.00	.00	15,000.00	.00	.00	58,000.00	58,000.00	58,000.00	.00	
155001	Apoyos a la capacitacion de los servidores publicos	34,097.99	262,000.00	238,097.99	58,000.00	58,000.00	.00	.00	.00	4,000.00	.00	.00	.00	39,000.00	.00	15,000.00	.00	.00	58,000.00	58,000.00	58,000.00	.00	
200000	MATERIALES Y SUMINISTROS	2,289,349.91	7,862,911.07	7,062,338.45	3,089,922.53	3,089,922.53	1,856.00	172,140.73	254,821.99	192,996.82	145,007.85	408,577.41	276,772.06	510,537.38	427,477.91	50,542.88	146,127.23	5,771.00	3,089,922.53	2,592,629.26	2,592,629.26	.00	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	10,381.42	779,553.12	550,983.09	238,951.45	238,951.45	.00	.00	9,996.03	.00	.00	40,620.71	20,942.93	86,035.52	41,821.30	.00	33,763.96	5,771.00	238,951.45	238,951.45	238,951.45	.00	
211000	Materiales, útiles y equipos menores de oficina	10,381.42	605,194.36	450,983.09	164,592.69	164,592.69	.00	.00	9,996.03	.00	.00	40,620.71	20,942.93	55,064.45	17,156.01	.00	15,041.56	5,771.00	164,592.69	164,592.69	164,592.69	.00	
211001	Material de Oficina	10,381.42	485,503.36	350,983.09	144,901.69	144,901.69	.00	.00	9,996.03	.00	.00	40,620.71	20,942.93	51,297.45	17,156.01	.00	4,888.56	.00	144,901.69	144,901.69	144,901.69	.00	
211002	Gastos de Oficina	.00	119,691.00	100,000.00	19,691.00	19,691.00	.00	.00	.00	.00	.00	.00	.00	3,767.00	.00	.00	10,153.00	5,771.00	19,691.00	19,691.00	19,691.00	.00	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	.00	174,358.76	100,000.00	74,358.76	74,358.76	.00	.00	.00	.00	.00	.00	.00	30,971.07	24,665.29	.00	18,722.40	.00	74,358.76	74,358.76	74,358.76	.00	
214001	Material para Bienes Informáticos	.00	174,358.76	100,000.00	74,358.76	74,358.76	.00	.00	.00	.00	.00	.00	.00	30,971.07	24,665.29	.00	18,722.40	.00	74,358.76	74,358.76	74,358.76	.00	
220000	ALIMENTOS Y UTENSILIOS	27,140.00	102,000.00	78,140.00	51,000.00	51,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	.00	50,000.00	.00	.00	51,000.00	51,000.00	51,000.00	.00	
221000	Productos alimenticios para personas	27,140.00	102,000.00	78,140.00	51,000.00	51,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	.00	50,000.00	.00	.00	51,000.00	51,000.00	51,000.00	.00	
221001	Alimentación de Personas	27,140.00	102,000.00	78,140.00	51,000.00	51,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	.00	50,000.00	.00	.00	51,000.00	51,000.00	51,000.00	.00	
240000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	60,791.25	439,253.88	295,952.01	204,093.12	204,093.12	.00	10,900.34	14,899.84	.00	2,599.00	5,304.10	.00	.00	168,588.36	.00	1,801.48	.00	204,093.12	204,093.12	204,093.12	.00	
246000	Material eléctrico y electrónico	35,160.76	439,253.88	270,321.52	204,093.12	204,093.12	.00	10,900.34	14,899.84	.00	2,599.00	5,304.10	.00	.00	168,588.36	.00	1,801.48	.00	204,093.12	204,093.12	204,093.12	.00	
246001	Material Eléctrico	35,160.76	439,253.88	270,321.52	204,093.12	204,093.12	.00	10,900.34	14,899.84	.00	2,599.00	5,304.10	.00	.00	168,588.36	.00	1,801.48	.00	204,093.12	204,093.12	204,093.12	.00	
249000	Otros materiales y artículos de construcción y reparación	25,630.49	.00	25,630.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	



MUNICIPIO DE TENANGO DE DORIA

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Del 01/01/2022 al 31/12/2022

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2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																						
200000	MATERIALES Y SUMINISTROS																						
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN																						
249000	Otros materiales y artículos de construcción y reparación																						
249001	Otros materiales y artículos de construcción y reparación	25,630.49	.00	25,630.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	143,227.82	413,232.00	383,074.10	173,385.72	173,385.72	.00	10,324.00	17,156.40	2,061.32	.00	33,518.88	.00	63,018.00	24,144.24	542.88	11,484.00	.00	173,385.72	162,249.72	162,249.72	.00	.00
253000	Medicinas y productos farmacéuticos	76,712.82	98,021.40	126,254.82	48,479.40	48,479.40	.00	2,784.00	4,176.00	.00	.00	31,294.00	.00	.00	10,225.40	.00	.00	.00	48,479.40	48,479.40	48,479.40	.00	.00
253001	Medicinas y Productos Farmacéuticos	76,712.82	98,021.40	126,254.82	48,479.40	48,479.40	.00	2,784.00	4,176.00	.00	.00	31,294.00	.00	.00	10,225.40	.00	.00	.00	48,479.40	48,479.40	48,479.40	.00	.00
254000	Materiales, accesorios y suministros médicos	.00	93,428.84	47,000.00	46,428.84	46,428.84	.00	.00	.00	.00	.00	.00	.00	30,770.00	13,918.84	.00	1,740.00	.00	46,428.84	46,428.84	46,428.84	.00	.00
254001	Materiales y Suministros Médicos	.00	93,428.84	47,000.00	46,428.84	46,428.84	.00	.00	.00	.00	.00	.00	.00	30,770.00	13,918.84	.00	1,740.00	.00	46,428.84	46,428.84	46,428.84	.00	.00
259000	Otros productos químicos	66,515.00	221,781.76	209,819.28	78,477.48	78,477.48	.00	7,540.00	12,980.40	2,061.32	.00	2,224.88	.00	32,248.00	.00	542.88	9,744.00	.00	78,477.48	67,341.48	67,341.48	.00	.00
259001	Otros productos químicos	66,515.00	221,781.76	209,819.28	78,477.48	78,477.48	.00	7,540.00	12,980.40	2,061.32	.00	2,224.88	.00	32,248.00	.00	542.88	9,744.00	.00	78,477.48	67,341.48	67,341.48	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,322,848.79	3,736,273.51	3,461,839.39	1,597,282.91	1,597,282.91	.00	89,915.59	196,951.72	129,383.50	82,997.97	266,198.32	99,200.31	199,397.88	158,110.01	.00	50,570.79	.00	1,597,282.91	1,272,726.09	1,272,726.09	.00	.00
261000	Combustibles, lubricantes y aditivos	1,322,848.79	3,736,273.51	3,461,839.39	1,597,282.91	1,597,282.91	.00	89,915.59	196,951.72	129,383.50	82,997.97	266,198.32	99,200.31	199,397.88	158,110.01	.00	50,570.79	.00	1,597,282.91	1,272,726.09	1,272,726.09	.00	.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	1,322,848.79	3,736,273.51	3,461,839.39	1,597,282.91	1,597,282.91	.00	89,915.59	196,951.72	129,383.50	82,997.97	266,198.32	99,200.31	199,397.88	158,110.01	.00	50,570.79	.00	1,597,282.91	1,272,726.09	1,272,726.09	.00	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	290,369.22	575,530.23	715,942.34	149,957.11	149,957.11	1,856.00	.00	.00	.00	6,438.00	20,730.00	.00	115,491.71	.00	.00	5,441.40	.00	149,957.11	149,957.11	149,957.11	.00	.00
271000	Vestuario y uniformes	207,920.00	213,861.92	314,851.12	106,930.80	106,930.80	.00	.00	.00	.00	.00	.00	.00	106,930.80	.00	.00	.00	.00	106,930.80	106,930.80	106,930.80	.00	.00
271001	Vestuario, Uniformes	207,920.00	213,861.92	314,851.12	106,930.80	106,930.80	.00	.00	.00	.00	.00	.00	.00	106,930.80	.00	.00	.00	.00	106,930.80	106,930.80	106,930.80	.00	.00
272000	Prendas de seguridad y protección personal	82,449.22	361,668.31	401,091.22	43,026.31	43,026.31	1,856.00	.00	.00	.00	6,438.00	20,730.00	.00	8,560.91	.00	.00	5,441.40	.00	43,026.31	43,026.31	43,026.31	.00	.00
272001	Prendas de Protección	82,449.22	361,668.31	401,091.22	43,026.31	43,026.31	1,856.00	.00	.00	.00	6,438.00	20,730.00	.00	8,560.91	.00	.00	5,441.40	.00	43,026.31	43,026.31	43,026.31	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	434,591.41	1,817,068.33	1,576,407.52	675,252.22	675,252.22	1,856.00	61,000.80	15,818.00	61,552.00	51,972.88	42,205.40	156,628.82	46,594.27	34,814.00	.00	43,065.60	.00	675,252.22	513,651.77	513,651.77	.00	.00



MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																						
200000	MATERIALES Y SUMINISTROS																						
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																						
291000	Herramientas menores	35,406.45	186,267.71	167,943.88	53,730.28	53,730.28	.00	.00	1,785.00	.00	5,923.88	12,777.20	2,030.00	5,648.00	9,106.00	.00	16,460.20	.00	53,730.28	53,730.28	53,730.28	.00	
291001	Herramientas Menores	35,406.45	186,267.71	167,943.88	53,730.28	53,730.28	.00	.00	1,785.00	.00	5,923.88	12,777.20	2,030.00	5,648.00	9,106.00	.00	16,460.20	.00	53,730.28	53,730.28	53,730.28	.00	
296000	Refacciones y accesorios menores de equipo de transporte	399,184.96	1,630,800.62	1,408,463.64	621,521.94	621,521.94	.00	61,000.80	14,033.00	61,552.00	46,049.00	29,428.20	154,598.82	40,946.27	25,708.00	.00	26,605.40	.00	621,521.94	459,921.49	459,921.49	.00	
296001	Refacciones	399,184.96	1,630,800.62	1,408,463.64	621,521.94	621,521.94	.00	61,000.80	14,033.00	61,552.00	46,049.00	29,428.20	154,598.82	40,946.27	25,708.00	.00	26,605.40	.00	621,521.94	459,921.49	459,921.49	.00	
300000	SERVICIOS GENERALES	2,266,566.91	6,979,900.25	5,955,890.70	3,290,576.46	3,290,576.46	464.00	267,606.74	243,101.91	156,147.99	301,940.34	340,592.50	285,606.44	334,486.14	253,487.27	185,453.01	315,276.39	251,458.49	3,290,576.46	2,935,621.22	2,935,621.22	.00	
310000	SERVICIOS BÁSICOS	1,946,900.29	4,128,466.98	3,913,671.04	2,161,696.23	2,161,696.23	.00	161,263.57	172,789.61	156,147.99	164,200.80	213,936.49	182,619.46	172,482.34	185,586.56	161,833.00	188,847.39	161,257.33	2,161,696.23	1,920,964.54	1,920,964.54	.00	
311000	Energía eléctrica	1,944,617.29	4,128,466.98	3,911,388.04	2,161,696.23	2,161,696.23	.00	161,263.57	172,789.61	156,147.99	164,200.80	213,936.49	182,619.46	172,482.34	185,586.56	161,833.00	188,847.39	161,257.33	2,161,696.23	1,920,964.54	1,920,964.54	.00	
311001	Servicio de Energía Eléctrica	1,944,617.29	4,128,466.98	3,911,388.04	2,161,696.23	2,161,696.23	.00	161,263.57	172,789.61	156,147.99	164,200.80	213,936.49	182,619.46	172,482.34	185,586.56	161,833.00	188,847.39	161,257.33	2,161,696.23	1,920,964.54	1,920,964.54	.00	
314000	Telefonía tradicional	2,283.00	.00	2,283.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
314001	Servicio Telefónico Tradicional	2,283.00	.00	2,283.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
320000	SERVICIOS DE ARRENDAMIENTO	33,640.00	116,500.00	83,640.00	66,500.00	66,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,000.00	.00	66,500.00	44,000.00	44,000.00	.00	
326000	Arrendamiento de maquinaria, otros equipos y herramientas	33,640.00	116,500.00	83,640.00	66,500.00	66,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,000.00	.00	66,500.00	44,000.00	44,000.00	.00	
326001	Arrendamiento de Maquinaria y Equipo	33,640.00	116,500.00	83,640.00	66,500.00	66,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,000.00	.00	66,500.00	44,000.00	44,000.00	.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	10,238.32	271,177.14	165,138.34	116,277.12	116,277.12	.00	.00	.00	.00	.00	31,850.01	2,887.00	.00	.00	.00	15,395.00	28,071.56	116,277.12	78,203.57	78,203.57	.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	10,238.32	123,895.14	73,938.34	60,195.12	60,195.12	.00	.00	.00	.00	.00	31,850.01	.00	.00	.00	.00	.00	28,071.56	60,195.12	59,921.57	59,921.57	.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	10,238.32	95,823.58	73,938.34	32,123.56	32,123.56	.00	.00	.00	.00	.00	31,850.01	.00	.00	.00	.00	.00	.00	32,123.56	31,850.01	31,850.01	.00	
336002	Formas valoradas	.00	28,071.56	.00	28,071.56	28,071.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,071.56	28,071.56	28,071.56	28,071.56	.00	
339000	Servicios profesionales, científicos y técnicos integrales	.00	147,282.00	91,200.00	56,082.00	56,082.00	.00	.00	.00	.00	.00	.00	2,887.00	.00	.00	.00	15,395.00	.00	56,082.00	18,282.00	18,282.00	.00	



MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																						
300000	SERVICIOS GENERALES																						
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS																						
339000	Servicios profesionales, científicos y técnicos integrales																						
339001	Estudios e Investigaciones	.00	147,282.00	91,200.00	56,082.00	56,082.00	.00	.00	.00	.00	.00	.00	2,887.00	.00	.00	.00	15,395.00	.00	56,082.00	18,282.00	18,282.00	.00	
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	122,136.54	428,755.48	375,574.68	175,317.34	175,317.34	.00	63,724.00	31,594.00	.00	79,999.34	.00	.00	.00	.00	.00	.00	.00	175,317.34	175,317.34	175,317.34	.00	
345000	Seguro de bienes patrimoniales	97,196.54	428,755.48	350,634.68	175,317.34	175,317.34	.00	63,724.00	31,594.00	.00	79,999.34	.00	.00	.00	.00	.00	.00	.00	175,317.34	175,317.34	175,317.34	.00	
345001	Seguros	97,196.54	428,755.48	350,634.68	175,317.34	175,317.34	.00	63,724.00	31,594.00	.00	79,999.34	.00	.00	.00	.00	.00	.00	.00	175,317.34	175,317.34	175,317.34	.00	
347000	Fletes y maniobras	24,940.00	.00	24,940.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
347001	Fletes y Maniobras	24,940.00	.00	24,940.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	139,401.76	1,237,422.56	916,760.35	460,063.97	460,063.97	464.00	31,190.08	38,718.30	.00	55,179.00	14,842.00	61,399.98	96,303.80	14,185.20	13,700.01	53,160.00	62,129.60	460,063.97	441,271.97	441,271.97	.00	
355000	Reparación y mantenimiento de equipo de transporte	139,401.76	1,237,422.56	916,760.35	460,063.97	460,063.97	464.00	31,190.08	38,718.30	.00	55,179.00	14,842.00	61,399.98	96,303.80	14,185.20	13,700.01	53,160.00	62,129.60	460,063.97	441,271.97	441,271.97	.00	
355001	Mantenimiento de Vehículos	139,401.76	1,237,422.56	916,760.35	460,063.97	460,063.97	464.00	31,190.08	38,718.30	.00	55,179.00	14,842.00	61,399.98	96,303.80	14,185.20	13,700.01	53,160.00	62,129.60	460,063.97	441,271.97	441,271.97	.00	
380000	SERVICIOS OFICIALES	14,250.00	797,578.09	501,106.29	310,721.80	310,721.80	464.00	11,429.09	.00	.00	2,561.20	79,964.00	38,700.00	65,700.00	53,715.51	9,920.00	13,874.00	.00	310,721.80	275,863.80	275,863.80	.00	
382000	Gastos de orden social y cultural	14,250.00	797,578.09	501,106.29	310,721.80	310,721.80	.00	11,429.09	.00	.00	2,561.20	79,964.00	38,700.00	65,700.00	53,715.51	9,920.00	13,874.00	.00	310,721.80	275,863.80	275,863.80	.00	
382001	Gastos de orden social	14,250.00	797,578.09	501,106.29	310,721.80	310,721.80	.00	11,429.09	.00	.00	2,561.20	79,964.00	38,700.00	65,700.00	53,715.51	9,920.00	13,874.00	.00	310,721.80	275,863.80	275,863.80	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	2,191,551.48	1,492,268.28	699,283.20	699,170.16	.00	.00	.00	.00	.00	.00	.00	305,540.00	301,520.00	39,300.00	19,828.51	.00	699,170.16	666,188.51	666,188.51	113.04	
440000	AYUDAS SOCIALES	.00	2,191,551.48	1,492,268.28	699,283.20	699,170.16	.00	.00	.00	.00	.00	.00	.00	305,540.00	301,520.00	39,300.00	19,828.51	.00	699,170.16	666,188.51	666,188.51	113.04	
441000	Ayudas sociales a personas	.00	2,191,551.48	1,492,268.28	699,283.20	699,170.16	.00	.00	.00	.00	.00	.00	.00	305,540.00	301,520.00	39,300.00	19,828.51	.00	699,170.16	666,188.51	666,188.51	113.04	
441001	Ayudas sociales a personas	.00	2,191,551.48	1,492,268.28	699,283.20	699,170.16	.00	.00	.00	.00	.00	.00	.00	305,540.00	301,520.00	39,300.00	19,828.51	.00	699,170.16	666,188.51	666,188.51	113.04	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,198,274.01	89,761.60	3,263,063.61	24,972.00	24,972.00	.00	8,388.00	6,724.00	9,860.00	.00	.00	.00	.00	.00	.00	.00	.00	24,972.00	24,972.00	24,972.00	.00	

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022

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2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	53,948.00	.00	53,948.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
523000	Cámaras fotográficas y de video	53,948.00	.00	53,948.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
523001	Cámaras fotográficas y de video	53,948.00	.00	53,948.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	2,341,000.00	.00	2,341,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541000	Vehiculos y equipo terrestre	2,341,000.00	.00	2,341,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541001	Vehículos y Equipo Terrestre	2,341,000.00	.00	2,341,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	803,326.01	89,761.60	868,115.61	24,972.00	24,972.00	.00	8,388.00	6,724.00	9,860.00	.00	.00	.00	.00	.00	.00	.00	.00	24,972.00	24,972.00	24,972.00	.00	
563000	Maquinaria y equipo de construcción	593,360.80	.00	593,360.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
563001	Equipo de Construcción	593,360.80	.00	593,360.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
565000	Equipo de comunicación y telecomunicación	65,144.01	.00	65,144.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	65,144.01	.00	65,144.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	79,975.60	.00	79,975.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	79,975.60	.00	79,975.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
569000	Otros equipos	64,845.60	89,761.60	129,635.20	24,972.00	24,972.00	.00	8,388.00	6,724.00	9,860.00	.00	.00	.00	.00	.00	.00	.00	.00	24,972.00	24,972.00	24,972.00	.00	
569001	Otros equipos	64,845.60	89,761.60	129,635.20	24,972.00	24,972.00	.00	8,388.00	6,724.00	9,860.00	.00	.00	.00	.00	.00	.00	.00	.00	24,972.00	24,972.00	24,972.00	.00	
2521	CAMINO RURAL ECE METEPE, TENANG, SAN NICOLAS, SANTA MONICA-PAHUATLAN 2021	.00	9,083,593.00	4,106,497.37	4,977,095.63	4,977,095.63	2,683,000.00	506,552.66	863,438.88	924,104.09	.00	.00	.00	.00	.00	.00	.00	.00	4,977,095.63	4,977,095.63	4,977,095.63	.00	
100000	SERVICIOS PERSONALES	.00	2,656,544.09	175,000.00	2,481,544.09	2,481,544.09	827,000.00	495,000.00	752,000.00	407,544.09	.00	.00	.00	.00	.00	.00	.00	.00	2,481,544.09	2,481,544.09	2,481,544.09	.00	
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	.00	2,656,544.09	175,000.00	2,481,544.09	2,481,544.09	827,000.00	495,000.00	752,000.00	407,544.09	.00	.00	.00	.00	.00	.00	.00	.00	2,481,544.09	2,481,544.09	2,481,544.09	.00	
122000	Sueldos base al personal eventual	.00	2,656,544.09	175,000.00	2,481,544.09	2,481,544.09	827,000.00	495,000.00	752,000.00	407,544.09	.00	.00	.00	.00	.00	.00	.00	.00	2,481,544.09	2,481,544.09	2,481,544.09	.00	

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2521	<u>CAMINO RURAL ECE METEPE, TENANG, SAN NICOLAS, SANTA MONICA-PAHUATLAN 2021</u>																						
100000	SERVICIOS PERSONALES																						
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO																						
122000	Sueldos base al personal eventual																						
122003	Lista de Raya	.00	2,656,544.09	175,000.00	2,481,544.09	2,481,544.09	827,000.00	495,000.00	752,000.00	407,544.09	.00	.00	.00	.00	.00	.00	.00	.00	2,481,544.09	2,481,544.09	2,481,544.09	.00	
200000	MATERIALES Y SUMINISTROS	.00	6,426,969.03	3,931,496.37	2,495,472.66	2,495,472.66	1,856,000.00	11,552.66	111,360.00	516,560.00	.00	.00	.00	.00	.00	.00	.00	.00	2,495,472.66	2,495,472.66	2,495,472.66	.00	
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	6,426,969.03	3,931,496.37	2,495,472.66	2,495,472.66	1,856,000.00	11,552.66	111,360.00	516,560.00	.00	.00	.00	.00	.00	.00	.00	.00	2,495,472.66	2,495,472.66	2,495,472.66	.00	
241000	Productos minerales no metálicos	.00	2,338,658.60	.00	2,338,658.60	2,338,658.60	1,856,000.00	98.60	.00	482,560.00	.00	.00	.00	.00	.00	.00	.00	.00	2,338,658.60	2,338,658.60	2,338,658.60	.00	
241001	Productos minerales no metálicos	.00	2,338,658.60	.00	2,338,658.60	2,338,658.60	1,856,000.00	98.60	.00	482,560.00	.00	.00	.00	.00	.00	.00	.00	.00	2,338,658.60	2,338,658.60	2,338,658.60	.00	
242000	Cemento y productos de concreto	.00	3,976,950.43	3,931,496.37	45,454.06	45,454.06	.00	11,454.06	.00	34,000.00	.00	.00	.00	.00	.00	.00	.00	.00	45,454.06	45,454.06	45,454.06	.00	
242001	Cemento y productos de concreto	.00	3,976,950.43	3,931,496.37	45,454.06	45,454.06	.00	11,454.06	.00	34,000.00	.00	.00	.00	.00	.00	.00	.00	.00	45,454.06	45,454.06	45,454.06	.00	
247000	Artículos metálicos para la construcción	.00	111,360.00	.00	111,360.00	111,360.00	.00	.00	111,360.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	111,360.00	111,360.00	111,360.00	.00	
247001	Artículos metálicos para la construcción	.00	111,360.00	.00	111,360.00	111,360.00	.00	.00	111,360.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	111,360.00	111,360.00	111,360.00	.00	
300000	SERVICIOS GENERALES	.00	79.88	1.00	78.88	78.88	.00	.00	78.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	78.88	78.88	78.88	.00	
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	79.88	1.00	78.88	78.88	.00	.00	78.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	78.88	78.88	78.88	.00	
341000	Servicios financieros y bancarios	.00	79.88	1.00	78.88	78.88	.00	.00	78.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	78.88	78.88	78.88	.00	
341001	Intereses, Descuentos, y otros Servicios Bancarios	.00	79.88	1.00	78.88	78.88	.00	.00	78.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	78.88	78.88	78.88	.00	
2521	<u>CAMINO RURAL ECE METEPE, TENANG, SAN NICOLAS, SANTA MONICA-PAHUATLAN 2022</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
200000	MATERIALES Y SUMINISTROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
247000	Artículos metálicos para la construcción	.00	.00	.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 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2521	<u>CAMINO RURAL ECE METEPE, TENANG, SAN NICOLAS, SANTA MONICA-PAHUATLAN 2022</u>																						
200000	MATERIALES Y SUMINISTROS																						
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN																						
247000	Artículos metálicos para la construcción																						
247001	Artículos metálicos para la construcción	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249000	Otros materiales y artículos de construcción y reparación	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249001	Otros materiales y artículos de construcción y reparación	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2522	<u>CONCENIO SCT 2021. PROGRAMA DE PAVIMENTACIÓN DE CAMINOS A LA CABECERA</u>	.00	14,417,799.15	577,800.59	13,839,998.56	1,009,030.59	.00	.00	.00	63,400.00	34,400.00	33,400.00	31,200.00	508,060.00	38,650.00	28,610.00	38,700.00	232,610.59	1,009,030.59	1,009,030.59	1,009,030.59	12,830,967.97	
100000	SERVICIOS PERSONALES	.00	7,000,000.00	.00	7,000,000.00	431,230.00	.00	.00	.00	63,400.00	34,400.00	33,400.00	31,200.00	37,100.00	38,650.00	28,610.00	38,700.00	125,770.00	431,230.00	431,230.00	431,230.00	6,568,770.00	
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	.00	7,000,000.00	.00	7,000,000.00	431,230.00	.00	.00	.00	63,400.00	34,400.00	33,400.00	31,200.00	37,100.00	38,650.00	28,610.00	38,700.00	125,770.00	431,230.00	431,230.00	431,230.00	6,568,770.00	
122000	Sueldos base al personal eventual	.00	7,000,000.00	.00	7,000,000.00	431,230.00	.00	.00	.00	63,400.00	34,400.00	33,400.00	31,200.00	37,100.00	38,650.00	28,610.00	38,700.00	125,770.00	431,230.00	431,230.00	431,230.00	6,568,770.00	
122003	Lista de Raya	.00	7,000,000.00	.00	7,000,000.00	431,230.00	.00	.00	.00	63,400.00	34,400.00	33,400.00	31,200.00	37,100.00	38,650.00	28,610.00	38,700.00	125,770.00	431,230.00	431,230.00	431,230.00	6,568,770.00	
200000	MATERIALES Y SUMINISTROS	.00	5,416,749.58	577,800.59	4,838,948.99	577,800.59	.00	.00	.00	.00	.00	.00	.00	470,960.00	.00	.00	.00	106,840.59	577,800.59	577,800.59	577,800.59	4,261,148.40	
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	5,116,749.58	577,800.59	4,538,948.99	577,800.59	.00	.00	.00	.00	.00	.00	.00	470,960.00	.00	.00	.00	106,840.59	577,800.59	577,800.59	577,800.59	3,961,148.40	
241000	Productos minerales no metálicos	.00	4,306,950.43	577,800.59	3,729,149.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,729,149.84	
241001	Productos minerales no metálicos	.00	4,306,950.43	577,800.59	3,729,149.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,729,149.84	
242000	Cemento y productos de concreto	.00	231,998.56	.00	231,998.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	231,998.56	



MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2022 al 31/12/2022

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2522	CONCENIO SCT 2021- PROGRAMA DE PAVIMENTACION DE CAMINOS A LA CABECERA																						
200000	MATERIALES Y SUMINISTROS																						
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION																						
242000	Cemento y productos de concreto																						
242001	Cemento y productos de concreto	.00	231,998.56	.00	231,998.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	231,998.56
249000	Otros materiales y articulos de construccion y reparacion	.00	577,800.59	.00	577,800.59	577,800.59	.00	.00	.00	.00	.00	.00	.00	470,960.00	.00	.00	.00	106,840.59	577,800.59	577,800.59	577,800.59	.00	.00
249001	Otros materiales y articulos de construccion y reparacion	.00	577,800.59	.00	577,800.59	577,800.59	.00	.00	.00	.00	.00	.00	.00	470,960.00	.00	.00	.00	106,840.59	577,800.59	577,800.59	577,800.59	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	300,000.00	.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,000.00
291000	Herramientas menores	.00	300,000.00	.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,000.00
291001	Herramientas Menores	.00	300,000.00	.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,000.00
300000	SERVICIOS GENERALES	.00	2,001,049.57	.00	2,001,049.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,001,049.57
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	2,001,049.57	.00	2,001,049.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,001,049.57
341000	Servicios financieros y bancarios	.00	1,049.57	.00	1,049.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,049.57
341001	Intereses, Descuentos, y otros Servicios Bancarios	.00	1,049.57	.00	1,049.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,049.57
347000	Fletes y maniobras	.00	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000,000.00
347001	Fletes y Maniobras	.00	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000,000.00
2601	FONDO DE COMPENSACION 2022	.00	1,100,118.89	604,970.00	495,148.89	375,861.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	239,180.00	135,300.00	1,381.00	375,861.00	375,861.00	375,861.00	119,287.89	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	1,100,118.89	604,970.00	495,148.89	375,861.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	239,180.00	135,300.00	1,381.00	375,861.00	375,861.00	375,861.00	119,287.89	
440000	AYUDAS SOCIALES	.00	1,100,118.89	604,970.00	495,148.89	375,861.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	239,180.00	135,300.00	1,381.00	375,861.00	375,861.00	375,861.00	119,287.89	
441000	Ayudas sociales a personas	.00	1,100,118.89	604,970.00	495,148.89	375,861.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	239,180.00	135,300.00	1,381.00	375,861.00	375,861.00	375,861.00	119,287.89	
441001	Ayudas sociales a personas	.00	1,100,118.89	604,970.00	495,148.89	375,861.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	239,180.00	135,300.00	1,381.00	375,861.00	375,861.00	375,861.00	119,287.89	



MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2022 al 31/12/2022

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
		90,611,052.61	227,921,344.24	206,038,630.16	112,493,766.69	96,523,327.32	6,682,156.14	6,038,194.93	8,278,984.94	5,331,002.05	4,668,915.13	6,540,718.86	5,161,243.19	6,784,086.65	8,894,533.28	6,459,138.99	7,957,864.03	14,805,406.95	88,503,155.30	87,602,245.14	87,602,245.14	23,990,611.39

MUNICIPIO DE TENANGO DE DORIA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechado	Ejecutado	Pagado	Suba.
		60,011,052.61	227,561,344.24	206,038,650.16	112,483,786.69	96,823,327.32	6,662,196.14	6,028,194.93	8,278,894.94	5,331,002.05	4,668,916.13	6,546,718.86	5,191,243.19	6,794,086.65	8,894,533.28	6,459,138.99	7,257,264.03	14,805,406.95	88,503,155.30	87,002,245.14	87,002,245.14	23.99



REPORTE: FECHA: HORA: PAGINAS: DE

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