MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

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 2023*	31,296,044.84	159,818,534.30	159,723,186.84	31,391,392.30	30,559,958.19	2,033,557.69	2,012,557.94	2,275,716.43	2,257,186.67	2,204,513.37	2,205,834.99	2,357,601.59	2,636,579.29	2,400,340.03	2,298,444.05	2,244,948.34	5,602,777.60	30,559,958.19	30,559,958.19	30,559,958.19	831,434.11
100000	SERVICIOS PERSONALES	30,040,536.84	148,097,210.35	150,341,690.64	27,796,056.55	27,706,056.55	1,995,803.19	1,986,273.44	2,168,411.93	2,157,863.37	2,106,451.87	2,108,181.49	2,250,118.09	2,099,282.79	2,126,321.89	2,169,380.55	2,145,827.84	4,382,130.10	27,706,056.55	27,706,056.55	27,706,056.55	.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	18,434,465.28	99,754,704.03	98,700,319.27	19,488,850.04	19,488,850.04	1,451,503.23	1,460,710.68	1,624,553.31	1,613,352.87	1,615,265.98	1,599,457.42	1,606,718.53	1,618,893.49	1,638,488.03	1,696,769.01	1,703,167.80	1,859,968.69	19,488,850.04	19,488,850.04	19,488,850.04	.00
111000	Dietas	3,829,876.08	23,343,502.28	22,294,135.32	4,879,242.04	4,879,242.04	319,156.34	319,156.34	371,457.54	371,457.54	371,457.54	371,457.54	367,346.56	367,346.56	367,346.56	367,346.56	367,346.56	918,366.40	4,879,242.04	4,879,242.04	4,879,242.04	.00
111001	Dietas	3,829,876.08	23,343,502.28	22,294,135.32	4,879,242.04	4,879,242.04	319,156.34	319,156.34	371,457.54	371,457.54	371,457.54	371,457.54	367,346.56	367,346.56	367,346.56	367,346.56	367,346.56	918,366.40	4,879,242.04	4,879,242.04	4,879,242.04	.00
113000	Sueldos base al personal permanente	14,604,589.20	76,411,201.75	76,406,182.95	14,609,608.00	14,609,608.00	1,132,346.89	1,141,554.34	1,253,095.77	1,241,695.33	1,243,803.44	1,227,999.88	1,239,371.97	1,251,546.93	1,271,141.47	1,329,422.45	1,335,821.24	941,602.29	14,609,608.00	14,609,608.00	14,609,608.00	.00
113001	Sueldos	14,604,589.20	76,411,201.75	76,406,182.95	14,609,608.00	14,609,608.00	1,132,346.89	1,141,554.34	1,253,095.77	1,241,695.33	1,243,803.44	1,227,999.88	1,239,371.97	1,251,546.93	1,271,141.47	1,329,422.45	1,335,821.24	941,602.29	14,609,608.00	14,609,608.00	14,609,608.00	.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	308,700.00	604,938.78	833,135.71	80,503.07	80,503.07	1,456,103.23	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	11,373.50	11,373.51	10,852.02	10,852.02	10,652.02	80,503.07	80,503.07	80,503.07	.00
122000	Sueldos base al personal eventual	308,700.00	604,938.78	833,135.71	80,503.07	80,503.07	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	11,373.50	11,373.51	10,852.02	10,852.02	10,852.02	80,503.07	80,503.07	80,503.07	.00
122001	Sueldo Base a Personal Eventual	308,700.00	604,938.78	833,135.71	80,503.07	80,503.07	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	11,373.50	11,373.51	10,852.02	10,852.02	10,852.02	80,503.07	80,503.07	80,503.07	.00
130000	Remuneración Adicionales y Especiales	10,553,371.56	43,094,107.24	46,412,745.50	7,234,733.30	7,234,733.30	1,931,576.19	465,737.76	461,334.72	427,536.60	429,170.99	447,200.17	470,834.82	405,833.68	413,778.43	399,077.60	369,126.10	2,448,627.47	7,234,733.30	7,234,733.30	7,234,733.30	.00
131000	Primas por años de servicios efectivos prestados	35,000.00	237,500.00	225,000.00	47,500.00	47,500.00	.00	.00	47,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,500.00	47,500.00	47,500.00	.00
131001	Prima Quinquenal	35,000.00	237,500.00	225,000.00	47,500.00	47,500.00	.00	.00	47,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,500.00	47,500.00	47,500.00	.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	3,984,189.40	16,510,657.15	18,165,229.95	2,329,616.60	2,329,616.60	.00	.00	3,021.70	.00	.00	22,345.26	75,095.00	.00	1,405.00	28,758.33	.00	2,198,991.31	2,329,616.60	2,329,616.60	2,329,616.60	.00
132001	Prima de Vacaciones y Dominical	294,072.00	1,291,062.27	1,337,469.06	237,665.21	237,665.21	.00	.00	84.72	.00	.00	.00	75,095.00	.00	1,405.00	758.33	.00	160,322.16	237,665.21	237,665.21	237,665.21	.00
132002	Gratificación Anual	3,690,117.40	15,229,594.88	16,827,760.89	2,091,951.39	2,091,951.39	.00	.00	2,936.98	.00	.00	22,345.26	.00	.00	.00	28,000.00	.00	2,038,669.15	2,091,951.39	2,091,951.39	2,091,951.39	.00
134000	Compensaciones	6,534,182.16	26,345,950.09	28,022,515.55	4,857,616.70	4,857,616.70	476,474.96	465,737.76	430,813.02	427,536.60	429,170.99	424,854.91	395,739.62	405,833.68	412,373.43	370,319.27	369,126.10	249,636.16	4,857,616.70	4,857,616.70	4,857,616.70	.00
134001	Compensaciones	6,342,182.16	26,144,223.79	27,649,991.58	4,836,414.39	4,836,414.39	475,873.06	465,135.86	430,211.12	426,934.70	428,569.09	424,253.01	395,339.62	402,674.54	409,214.10	366,685.19	365,502.02	246,012.08	4,836,414.39	4,836,414.39	4,836,414.39	.00
134005	Compensaciones por servicios eventuales	192,000.00	201,726.30	372,523.99	21,202.31	21,202.31	601.90	601.90	601.90	601.90	601.90	601.90	400.00	3,159.34	3,159.33	3,624.08	3,624.09	3,624.08	21,202.31	21,202.31	21,202.31	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	744,000.00	4,553,490.30	4,395,490.16	901,970.14	901,970.14	1,995,803.19	56,225.00	58,923.90	113,373.90	56,423.90	57,923.90	178,964.94	63,181.92	62,681.92	62,681.92	62,681.92	62,681.92	901,970.14	901,970.14	901,970.14	.00
153000	Prestaciones y haberes de retiro	324,000.00	1,644,478.22	1,808,241.10	360,237.12	360,237.12	24,725.00	24,725.00	27,923.90	27,923.90	27,923.90	27,923.90	33,181.92	33,181.92	33,181.92	33,181.92	33,181.92	33,181.92	360,237.12	360,237.12	360,237.12	.00

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1101	*FONDO GENERAL DE PARTICIPACIONES 2023*																					
100000	SERVICIOS PERSONALES																					
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS																					
153000	Prestaciones y haberes de retiro																					
153001	Fondo para Pensiones	324,000.00	1,844,478.22	1,808,241.10	360,237.12	360,237.12	24,725.00	24,725.00	27,923.90	27,923.90	27,923.90	27,923.90	33,181.92	33,181.92	33,181.92	33,181.92	33,181.92	33,181.92	360,237.12	360,237.12	360,237.12	.00
154000	Prestaciones contractuales	420,000.00	2,708,982.08	2,587,249.06	541,733.02	541,733.02	39,500.00	31,500.00	31,000.00	85,450.00	30,500.00	30,000.00	145,783.02	30,000.00	29,500.00	29,500.00	29,500.00	29,500.00	541,733.02	541,733.02	541,733.02	.00
154001	Prestaciones establecidas por condiciones generales de trabajo	420,000.00	2,708,982.08	2,587,249.06	541,733.02	541,733.02	39,500.00	31,500.00	31,000.00	85,450.00	30,500.00	30,000.00	145,783.02	30,000.00	29,500.00	29,500.00	29,500.00	29,500.00	541,733.02	541,733.02	541,733.02	.00
200000	MATERIALES Y SUMINISTROS	.00	37,730.00	24,504.00	13,226.00	13,226.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,226.00	13,226.00	13,226.00	13,226.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	.00	27,230.00	14,004.00	13,226.00	13,226.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,226.00	13,226.00	13,226.00	13,226.00	.00
215000	Material impreso e información digital	.00	27,230.00	14,004.00	13,226.00	13,226.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,226.00	13,226.00	13,226.00	13,226.00	.00
215001	Material Impreso e Información Digital	.00	27,230.00	14,004.00	13,226.00	13,226.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,226.00	13,226.00	13,226.00	13,226.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	10,500.00	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	Productos alimenticios para personas	.00	10,500.00	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	Alimentación de Personas	.00	10,500.00	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	703,508.00	5,791,653.64	5,087,230.49	1,407,931.15	1,228,906.64	.00	.00	59,329.00	62,499.00	61,227.00	61,139.00	60,869.00	561,092.00	87,503.64	62,549.00	62,506.00	150,102.00	1,228,906.64	1,228,906.64	1,228,906.64	179,024.51
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	321,000.00	234,000.00	87,000.00	87,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,000.00	87,000.00	87,000.00	87,000.00	.00
331000	Servicios legales, de contabilidad, auditoría y relacionados.	.00	321,000.00	234,000.00	87,000.00	87,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,000.00	87,000.00	87,000.00	87,000.00	.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	.00	321,000.00	234,000.00	87,000.00	87,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,000.00	87,000.00	87,000.00	87,000.00	.00
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	.00	53,589.00	37,700.00	15,889.00	15,889.00	.00	.00	.00	.00	.00	.00	.00	.00	15,889.00	.00	.00	.00	15,889.00	15,889.00	15,889.00	.00
375000	Viáticos en el país	.00	53,589.00	37,700.00	15,889.00	15,889.00	.00	.00	.00	.00	.00	.00	.00	.00	15,889.00	.00	.00	.00	15,889.00	15,889.00	15,889.00	.00
375001	Viáticos en el país	.00	53,589.00	37,700.00	15,889.00	15,889.00	.00	.00	.00	.00	.00	.00	.00	.00	15,889.00	.00	.00	.00	15,889.00	15,889.00	15,889.00	.00

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1101	*FONDO GENERAL DE PARTICIPACIONES 2023*																					
300000	SERVICIOS GENERALES																					
360000	SERVICIOS OFICIALES	.00	2,029,992.13	1,522,500.49	507,491.64	507,491.64	.00	.00	.00	.00	.00	.00	.00	497,644.00	9,847.64	.00	.00	.00	507,491.64	507,491.64	507,491.64	.00
362000	Gastos de orden social y cultural	.00	2,029,992.13	1,522,500.49	507,491.64	507,491.64	.00	.00	.00	.00	.00	.00	.00	497,644.00	9,847.64	.00	.00	.00	507,491.64	507,491.64	507,491.64	.00
362001	Gastos de orden social	.00	2,029,992.13	1,522,500.49	507,491.64	507,491.64	.00	.00	.00	.00	.00	.00	.00	497,644.00	9,847.64	.00	.00	.00	507,491.64	507,491.64	507,491.64	.00
390000	OTROS SERVICIOS GENERALES	703,508.00	3,387,072.51	3,293,030.00	797,550.51	618,526.00	.00	.00	59,320.00	62,499.00	61,227.00	61,139.00	60,869.00	63,448.00	61,767.00	62,549.00	62,606.00	63,102.00	618,526.00	618,526.00	618,526.00	179,024.51
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	703,508.00	3,387,072.51	3,293,030.00	797,550.51	618,526.00	.00	.00	59,320.00	62,499.00	61,227.00	61,139.00	60,869.00	63,448.00	61,767.00	62,549.00	62,606.00	63,102.00	618,526.00	618,526.00	618,526.00	179,024.51
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	703,508.00	3,387,072.51	3,293,030.00	797,550.51	618,526.00	.00	.00	59,320.00	62,499.00	61,227.00	61,139.00	60,869.00	63,448.00	61,767.00	62,549.00	62,606.00	63,102.00	618,526.00	618,526.00	618,526.00	179,024.51
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	552,000.00	5,981,940.31	4,269,761.71	2,264,178.60	1,611,769.00	37,754.50	26,284.50	47,984.50	36,824.50	36,824.50	36,514.50	36,514.50	36,204.50	186,514.50	36,514.50	36,514.50	1,057,319.50	1,611,769.00	1,611,769.00	1,611,769.00	652,409.60
420000	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	552,000.00	2,343,386.53	2,455,042.53	440,344.00	440,344.00	37,754.50	26,284.50	47,984.50	36,824.50	36,824.50	36,514.50	36,514.50	36,204.50	36,514.50	36,514.50	36,514.50	35,894.50	440,344.00	440,344.00	440,344.00	.00
421000	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	552,000.00	2,343,386.53	2,455,042.53	440,344.00	440,344.00	37,754.50	26,284.50	47,984.50	36,824.50	36,824.50	36,514.50	36,514.50	36,204.50	36,514.50	36,514.50	36,514.50	35,894.50	440,344.00	440,344.00	440,344.00	.00
421001	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	552,000.00	2,343,386.53	2,455,042.53	440,344.00	440,344.00	37,754.50	26,284.50	47,984.50	36,824.50	36,824.50	36,514.50	36,514.50	36,204.50	36,514.50	36,514.50	36,514.50	35,894.50	440,344.00	440,344.00	440,344.00	.00
440000	AYUDAS SOCIALES	.00	3,638,553.78	1,814,719.18	1,823,834.60	1,171,425.00	37,754.50	.00	.00	.00	.00	.00	.00	.00	150,000.00	.00	.00	1,021,425.00	1,171,425.00	1,171,425.00	1,171,425.00	652,409.60
441000	Ayudas sociales a personas	.00	3,638,553.78	1,814,719.18	1,823,834.60	1,171,425.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	.00	.00	1,021,425.00	1,171,425.00	1,171,425.00	1,171,425.00	652,409.60
441001	Ayudas sociales a personas	.00	3,638,553.78	1,814,719.18	1,823,834.60	1,171,425.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	.00	.00	1,021,425.00	1,171,425.00	1,171,425.00	1,171,425.00	652,409.60
1102	*FONDO DE FOMENTO MUNICIPAL 2023*	12,598,601.00	70,319,748.44	69,416,764.27	13,501,785.17	13,015,654.22	312,300.00	799,079.05	1,411,364.06	1,115,239.05	1,320,417.14	679,306.19	1,059,070.35	2,556,415.49	645,097.19	353,393.37	1,364,132.19	1,309,840.14	13,015,654.22	13,015,654.22	13,015,654.22	486,130.95
100000	SERVICIOS PERSONALES	.00	1,114,372.62	1,114,372.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	.00	1,114,372.62	1,114,372.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
111000	Dietas	.00	1,114,372.62	1,114,372.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
111001	Dietas	.00	1,114,372.62	1,114,372.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	3,626,363.00	13,131,292.30	15,037,543.02	1,720,112.28	1,576,402.59	.00	115,642.48	533,564.00	170,667.94	197,912.72	91,092.09	111,632.60	265,214.74	.00	.00	35,709.20	52,969.82	1,576,402.59	1,576,402.59	1,576,402.59	143,709.69

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ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1102	*FONDO DE FOMENTO MUNICIPAL 2023*																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	511,363.00	2,676,769.57	2,807,147.54	560,985.03	565,434.36	.00	114,342.48	134,428.84	98,054.88	7,888.00	91,092.09	29,478.71	39,514.54	.00	.00	23,778.00	28,846.82	565,434.36	565,434.36	565,434.36	15,550.67
211000	Materiales, útiles y equipos menores de oficina	260,000.00	1,767,946.27	1,656,697.80	371,248.47	355,697.80	.00	72,140.94	73,323.57	54,842.02	.00	84,858.09	.00	32,618.34	.00	.00	23,778.00	14,126.84	355,697.80	355,697.80	355,697.80	15,550.67
211001	Material de Oficina	140,000.00	869,560.79	832,505.06	177,055.73	161,505.06	.00	62,632.88	27,004.02	21,283.50	.00	35,324.87	.00	13,309.79	.00	.00	1,970.00	.00	161,505.06	161,505.06	161,505.06	15,550.67
211002	Gastos de Oficina	120,000.00	898,385.48	824,192.74	194,192.74	194,192.74	.00	9,508.06	46,319.55	33,578.52	.00	49,543.22	.00	19,308.55	.00	.00	21,808.00	14,126.84	194,192.74	194,192.74	194,192.74	.00
212000	Materiales y útiles de impresión y reproducción	1,200.00	.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
212001	Materiales y Útiles de Impresión	1,200.00	.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	130,000.00	547,227.28	567,920.46	109,306.82	109,306.82	.00	23,598.00	61,105.27	16,715.55	7,888.00	.00	.00	.00	.00	.00	.00	.00	109,306.82	109,306.82	109,306.82	.00
214001	Material para Bienes Informáticos	130,000.00	547,227.28	567,920.46	109,306.82	109,306.82	.00	23,598.00	61,105.27	16,715.55	7,888.00	.00	.00	.00	.00	.00	.00	.00	109,306.82	109,306.82	109,306.82	.00
215000	Material impreso e información digital	20,163.00	66,843.00	80,782.00	6,224.00	6,224.00	.00	.00	.00	.00	.00	6,224.00	.00	.00	.00	.00	.00	.00	6,224.00	6,224.00	6,224.00	.00
215001	Material Impreso e Información Digital	20,163.00	66,843.00	80,782.00	6,224.00	6,224.00	.00	.00	.00	.00	.00	6,224.00	.00	.00	.00	.00	.00	.00	6,224.00	6,224.00	6,224.00	.00
216000	Material de limpieza	100,000.00	494,753.02	500,547.28	94,205.74	94,205.74	.00	18,603.54	.00	26,507.31	.00	.00	29,478.71	6,895.20	.00	.00	.00	12,719.98	94,205.74	94,205.74	94,205.74	.00
216001	Material de Limpieza	100,000.00	494,753.02	500,547.28	94,205.74	94,205.74	.00	18,603.54	.00	26,507.31	.00	.00	29,478.71	6,895.20	.00	.00	.00	12,719.98	94,205.74	94,205.74	94,205.74	.00
220000	ALIMENTOS Y UTENSILIOS	25,000.00	68,650.00	86,150.00	7,500.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00
221000	Productos alimenticios para personas	25,000.00	68,650.00	86,150.00	7,500.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00
221001	Alimentación de Personas	25,000.00	68,650.00	86,150.00	7,500.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	410,000.00	.00	410,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246000	Material eléctrico y electrónico	400,000.00	.00	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	Material Eléctrico	400,000.00	.00	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249000	Otros materiales y artículos de construcción y reparación	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

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1102	*FONDO DE FOMENTO MUNICIPAL 2023*																					
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	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	200,000.00	224,837.20	420,000.00	4,837.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,837.20
254000	Materiales, accesorios y suministros médicos	200,000.00	224,837.20	420,000.00	4,837.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,837.20
254001	Materiales y Suministros Médicos	200,000.00	224,837.20	420,000.00	4,837.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,837.20
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,600,000.00	7,872,870.18	8,600,000.00	872,870.18	770,410.32	.00	.00	346,601.91	50,128.50	145,939.70	.00	47,925.01	179,615.20	.00	.00	.00	.00	770,410.32	770,410.32	770,410.32	102,459.86
261000	Combustibles, lubricantes y aditivos	1,600,000.00	7,872,870.18	8,600,000.00	872,870.18	770,410.32	.00	.00	346,601.91	50,128.50	145,939.70	.00	47,925.01	179,615.20	.00	.00	.00	.00	770,410.32	770,410.32	770,410.32	102,459.86
261001	Combustibles y Lubricantes vehículos y equipos terrestres	1,600,000.00	7,872,870.18	8,600,000.00	872,870.18	770,410.32	.00	.00	346,601.91	50,128.50	145,939.70	.00	47,925.01	179,615.20	.00	.00	.00	.00	770,410.32	770,410.32	770,410.32	102,459.86
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	80,000.00	404,801.84	458,021.18	26,780.66	26,780.66	.00	.00	2,917.33	.00	16,184.13	.00	7,679.20	.00	.00	.00	.00	.00	26,780.66	26,780.66	26,780.66	.00
271000	Vestuario y uniformes	30,000.00	142,917.33	172,917.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
271001	Vestuario, Uniformes	30,000.00	142,917.33	172,917.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272000	Prendas de seguridad y protección personal	50,000.00	261,884.51	285,103.85	26,780.66	26,780.66	.00	.00	2,917.33	.00	16,184.13	.00	7,679.20	.00	.00	.00	.00	.00	26,780.66	26,780.66	26,780.66	.00
272001	Prendas de Protección	50,000.00	261,884.51	285,103.85	26,780.66	26,780.66	.00	.00	2,917.33	.00	16,184.13	.00	7,679.20	.00	.00	.00	.00	.00	26,780.66	26,780.66	26,780.66	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	600,000.00	1,683,353.51	2,056,224.30	227,129.21	210,777.25	.00	2,300.00	49,415.92	22,474.56	27,900.69	.00	26,549.69	46,095.00	.00	.00	12,931.20	23,120.00	210,777.25	210,777.25	210,777.25	16,361.96
291000	Herramientas menores	70,000.00	291,369.92	311,684.96	49,684.96	49,684.96	.00	.00	20,139.92	12,455.36	.00	.00	17,079.69	.00	.00	.00	.00	.00	49,684.96	49,684.96	49,684.96	.00
291001	Herramientas Menores	70,000.00	291,369.92	311,684.96	49,684.96	49,684.96	.00	.00	20,139.92	12,455.36	.00	.00	17,079.69	.00	.00	.00	.00	.00	49,684.96	49,684.96	49,684.96	.00
292000	Refacciones y accesorios menores de edificios	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
292001	Refacciones y accesorios menores de edificios	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1102	*FONDO DE FOMENTO MUNICIPAL 2023*																					
200000	MATERIALES Y SUMINISTROS																					
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																					
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	25,000.00	45,915.52	68,515.64	2,398.88	2,398.88	.00	.00	.00	.00	2,398.88	.00	.00	.00	.00	.00	.00	.00	2,398.88	2,398.88	2,398.88	.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	25,000.00	45,915.52	68,515.64	2,398.88	2,398.88	.00	.00	.00	.00	2,398.88	.00	.00	.00	.00	.00	.00	.00	2,398.88	2,398.88	2,398.88	.00
296000	Refacciones y accesorios menores de equipo de transporte	500,000.00	1,346,078.07	1,671,022.70	175,055.37	158,693.41	.00	2,300.00	29,276.00	10,009.20	25,502.01	.00	9,470.00	46,055.00	.00	.00	12,931.20	23,120.00	158,693.41	158,693.41	158,693.41	16,361.96
296001	Refacciones	500,000.00	1,346,078.07	1,671,022.70	175,055.37	158,693.41	.00	2,300.00	29,276.00	10,009.20	25,502.01	.00	9,470.00	46,055.00	.00	.00	12,931.20	23,120.00	158,693.41	158,693.41	158,693.41	16,361.96
300000	SERVICIOS GENERALES	4,000,412.00	20,811,733.28	20,977,616.68	3,834,528.60	3,695,373.20	.00	100,458.00	308,453.15	234,860.68	474,444.60	53,488.00	292,822.96	1,825,329.01	177,532.63	51,502.01	97,096.00	79,325.99	3,695,373.20	3,695,373.20	3,695,373.20	139,155.40
310000	SERVICIOS BÁSICOS	250,000.00	1,412,128.15	1,411,086.11	251,042.04	251,042.04	.00	41,762.00	.00	49,760.00	49,760.00	.00	49,760.00	15,000.01	15,000.01	15,000.01	.00	15,000.01	251,042.04	251,042.04	251,042.04	.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	250,000.00	1,412,128.15	1,411,086.11	251,042.04	251,042.04	.00	41,762.00	.00	49,760.00	49,760.00	.00	49,760.00	15,000.01	15,000.01	15,000.01	.00	15,000.01	251,042.04	251,042.04	251,042.04	.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	250,000.00	1,412,128.15	1,411,086.11	251,042.04	251,042.04	.00	41,762.00	.00	49,760.00	49,760.00	.00	49,760.00	15,000.01	15,000.01	15,000.01	.00	15,000.01	251,042.04	251,042.04	251,042.04	.00
320000	SERVICIOS DE ARRENDAMIENTO	757,552.00	2,231,086.00	2,732,912.00	255,726.00	229,252.00	.00	13,456.00	3,500.00	26,912.00	48,668.00	14,400.00	43,152.00	17,656.00	13,456.00	13,456.00	34,596.00	.00	229,252.00	229,252.00	229,252.00	26,474.00
321000	Arrendamiento de terrenos	159,152.00	831,952.00	829,632.00	161,472.00	161,472.00	.00	13,456.00	.00	26,912.00	40,368.00	.00	26,912.00	13,456.00	13,456.00	13,456.00	13,456.00	.00	161,472.00	161,472.00	161,472.00	.00
321001	Arrendamiento de terrenos	159,152.00	831,952.00	829,632.00	161,472.00	161,472.00	.00	13,456.00	.00	26,912.00	40,368.00	.00	26,912.00	13,456.00	13,456.00	13,456.00	13,456.00	.00	161,472.00	161,472.00	161,472.00	.00
322000	Arrendamiento de edificios	68,400.00	182,400.00	247,000.00	3,800.00	3,800.00	.00	.00	.00	.00	.00	3,800.00	.00	.00	.00	.00	.00	.00	3,800.00	3,800.00	3,800.00	.00
322001	Arrendamiento de edificios	68,400.00	182,400.00	247,000.00	3,800.00	3,800.00	.00	.00	.00	.00	.00	3,800.00	.00	.00	.00	.00	.00	.00	3,800.00	3,800.00	3,800.00	.00
325000	Arrendamiento de equipo de transporte	100,000.00	278,500.00	352,600.00	25,900.00	25,900.00	.00	.00	3,500.00	.00	8,300.00	10,600.00	.00	3,500.00	.00	.00	.00	.00	25,900.00	25,900.00	25,900.00	.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	100,000.00	278,500.00	352,600.00	25,900.00	25,900.00	.00	.00	3,500.00	.00	8,300.00	10,600.00	.00	3,500.00	.00	.00	.00	.00	25,900.00	25,900.00	25,900.00	.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	300,000.00	445,600.00	745,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
326001	Arrendamiento de Maquinaria y Equipo	300,000.00	445,600.00	745,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
329000	Otros arrendamientos	130,000.00	492,634.00	558,000.00	64,554.00	38,060.00	.00	.00	.00	.00	.00	.00	16,240.00	700.00	.00	.00	21,140.00	.00	38,060.00	38,060.00	38,060.00	26,474.00

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Del 01/01/2023 al 31/12/2023

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1102	*FONDO DE FOMENTO MUNICIPAL 2023*																					
300000	SERVICIOS GENERALES																					
320000	SERVICIOS DE ARRENDAMIENTO																					
329000	Otros arrendamientos																					
329001	Otros arrendamientos	130,000.00	492,634.00	558,080.00	64,554.00	38,060.00	.00	.00	.00	.00	.00	.00	16,240.00	700.00	.00	.00	21,140.00	.00	38,060.00	38,060.00	38,060.00	26,474.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	245,960.00	1,415,237.37	1,501,110.52	160,086.85	162,436.85	.00	.00	64,832.40	.00	31,563.60	.00	.00	27,840.00	1,673.33	23,046.00	.00	13,481.52	162,436.85	162,436.85	162,436.85	650.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	160,960.00	1,052,480.04	1,122,518.52	110,921.52	110,921.52	.00	.00	41,760.00	.00	27,840.00	.00	.00	27,840.00	.00	.00	.00	13,481.52	110,921.52	110,921.52	110,921.52	.00
333001	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	160,960.00	1,052,480.04	1,122,518.52	110,921.52	110,921.52	.00	.00	41,760.00	.00	27,840.00	.00	.00	27,840.00	.00	.00	.00	13,481.52	110,921.52	110,921.52	110,921.52	.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	30,000.00	141,038.00	143,592.00	27,446.00	26,796.00	.00	.00	23,072.40	.00	3,723.60	.00	.00	.00	.00	.00	.00	.00	26,796.00	26,796.00	26,796.00	650.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	30,000.00	141,038.00	143,592.00	27,446.00	26,796.00	.00	.00	23,072.40	.00	3,723.60	.00	.00	.00	.00	.00	.00	.00	26,796.00	26,796.00	26,796.00	650.00
339000	Servicios profesionales, científicos y técnicos integrales	35,000.00	224,719.33	235,000.00	24,719.33	24,719.33	.00	.00	.00	.00	.00	.00	.00	.00	1,673.33	23,046.00	.00	.00	24,719.33	24,719.33	24,719.33	.00
339001	Estudios e Investigaciones	35,000.00	224,719.33	235,000.00	24,719.33	24,719.33	.00	.00	.00	.00	.00	.00	.00	.00	1,673.33	23,046.00	.00	.00	24,719.33	24,719.33	24,719.33	.00
350000	SERVICIOS DE INSTALACIÓN,REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	340,900.00	1,669,067.02	1,714,464.84	295,502.18	276,616.18	.00	45,240.00	43,488.92	69,090.08	52,016.00	200.00	42,285.18	5,726.00	.00	.00	.00	18,570.00	276,616.18	276,616.18	276,616.18	18,886.00
351000	Conservación y mantenimiento menor de inmuebles	200,000.00	1,073,090.30	1,073,180.20	199,910.10	199,910.10	.00	45,240.00	41,141.92	53,360.00	45,446.00	.00	14,722.18	.00	.00	.00	.00	.00	199,910.10	199,910.10	199,910.10	.00
351001	Conservación y mantenimiento menor de inmuebles	200,000.00	1,073,090.30	1,073,180.20	199,910.10	199,910.10	.00	45,240.00	41,141.92	53,360.00	45,446.00	.00	14,722.18	.00	.00	.00	.00	.00	199,910.10	199,910.10	199,910.10	.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	40,000.00	278,148.32	274,132.24	44,015.08	32,016.08	.00	.00	.00	14,100.08	.00	.00	.00	5,045.00	.00	.00	.00	12,870.00	32,016.08	32,016.08	32,016.08	12,000.00
353001	Mantenimiento de bienes informáticos	40,000.00	278,148.32	274,132.24	44,015.08	32,016.08	.00	.00	.00	14,100.08	.00	.00	.00	5,045.00	.00	.00	.00	12,870.00	32,016.08	32,016.08	32,016.08	12,000.00
355000	Reparación y mantenimiento de equipo de transporte	100,000.00	316,928.40	365,352.40	51,576.00	44,690.00	.00	.00	2,347.00	1,630.00	6,570.00	200.00	27,563.00	680.00	.00	.00	.00	5,700.00	44,690.00	44,690.00	44,690.00	6,886.00
355001	Mantenimiento de Vehículos	100,000.00	316,928.40	365,352.40	51,576.00	44,690.00	.00	.00	2,347.00	1,630.00	6,570.00	200.00	27,563.00	680.00	.00	.00	.00	5,700.00	44,690.00	44,690.00	44,690.00	6,886.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	900.00	900.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357001	Mantenimiento de Maquinaria y Equipo	900.00	900.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1102	*FONDO DE FOMENTO MUNICIPAL 2023*																					
300000	SERVICIOS GENERALES																					
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	120,000.00	394,880.00	497,440.00	17,440.00	17,440.00	.00	.00	13,940.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	17,440.00	17,440.00	17,440.00	.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubername	120,000.00	394,880.00	497,440.00	17,440.00	17,440.00	.00	.00	13,940.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	17,440.00	17,440.00	17,440.00	.00
361001	Difusión de programas y actividades gubernamentales	120,000.00	394,880.00	497,440.00	17,440.00	17,440.00	.00	.00	13,940.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	17,440.00	17,440.00	17,440.00	.00
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	72,000.00	315,191.18	360,291.18	26,900.00	26,900.00	.00	.00	.00	.00	14,007.00	12,893.00	.00	.00	.00	.00	.00	.00	26,900.00	26,900.00	26,900.00	.00
372000	Pasajes terrestres	12,000.00	12,000.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	Pasajes terrestres	12,000.00	12,000.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375000	Viáticos en el país	60,000.00	303,191.18	336,291.18	26,900.00	26,900.00	.00	.00	.00	.00	14,007.00	12,893.00	.00	.00	.00	.00	.00	.00	26,900.00	26,900.00	26,900.00	.00
375001	Viáticos en el país	60,000.00	303,191.18	336,291.18	26,900.00	26,900.00	.00	.00	.00	.00	14,007.00	12,893.00	.00	.00	.00	.00	.00	.00	26,900.00	26,900.00	26,900.00	.00
380000	SERVICIOS OFICIALES	2,000,000.00	13,057,143.56	12,232,312.03	2,824,831.53	2,731,686.13	.00	.00	182,691.84	89,098.60	278,430.00	22,495.00	157,625.68	1,759,107.00	147,463.35	.00	62,500.00	32,274.46	2,731,686.13	2,731,686.13	2,731,686.13	93,145.40
382000	Gastos de orden social y cultural	2,000,000.00	13,057,143.56	12,232,312.03	2,824,831.53	2,731,686.13	.00	.00	182,691.84	89,098.60	278,430.00	22,495.00	157,625.68	1,759,107.00	147,463.35	.00	62,500.00	32,274.46	2,731,686.13	2,731,686.13	2,731,686.13	93,145.40
382001	Gastos de orden social	2,000,000.00	13,057,143.56	12,232,312.03	2,824,831.53	2,731,686.13	.00	.00	182,691.84	89,098.60	278,430.00	22,495.00	157,625.68	1,759,107.00	147,463.35	.00	62,500.00	32,274.46	2,731,686.13	2,731,686.13	2,731,686.13	93,145.40
390000	OTROS SERVICIOS GENERALES	214,000.00	314,000.00	528,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	214,000.00	314,000.00	528,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	214,000.00	314,000.00	528,000.00	.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	4,782,026.00	34,659,575.23	31,570,184.94	7,911,416.29	7,708,150.43	312,300.00	563,534.57	569,346.90	709,710.23	648,059.82	534,726.10	643,362.89	459,839.74	457,504.50	311,831.36	1,250,326.99	1,237,547.33	7,708,150.43	7,708,150.43	7,708,150.43	203,265.86
430000	SUBSIDIOS Y SUBVENCIONES	.00	1,527,639.00	1,018,426.00	509,213.00	509,213.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	509,213.00	.00	509,213.00	509,213.00	509,213.00	.00
438000	Subsidios a entidades federativas y municipios	.00	1,527,639.00	1,018,426.00	509,213.00	509,213.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	509,213.00	.00	509,213.00	509,213.00	509,213.00	.00
438001	Subsidios a entidades federativas y municipios	.00	1,527,639.00	1,018,426.00	509,213.00	509,213.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	509,213.00	.00	509,213.00	509,213.00	509,213.00	.00
440000	AYUDAS SOCIALES	4,782,026.00	33,171,936.23	30,551,758.94	7,402,203.29	7,198,937.43	312,300.00	563,534.57	569,346.90	709,710.23	648,059.82	534,726.10	643,362.89	459,839.74	457,504.50	311,831.36	741,113.99	1,237,547.33	7,198,937.43	7,198,937.43	7,198,937.43	203,265.86

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1102	*FONDO DE FOMENTO MUNICIPAL 2023*																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	AYUDAS SOCIALES																					
441000	Ayudas sociales a personas	4,552,026.00	27,579,894.89	26,103,684.86	6,028,236.03	5,950,021.83	200,900.00	499,734.57	478,954.00	697,710.23	648,059.82	456,226.10	500,762.89	297,778.73	325,630.00	187,291.36	592,258.00	1,054,716.13	5,950,021.83	5,950,021.83	5,950,021.83	78,214.20
441001	Ayudas sociales a personas	4,552,026.00	27,579,894.89	26,103,684.86	6,028,236.03	5,950,021.83	200,900.00	499,734.57	478,954.00	697,710.23	648,059.82	456,226.10	500,762.89	297,778.73	325,630.00	187,291.36	592,258.00	1,054,716.13	5,950,021.83	5,950,021.83	5,950,021.83	78,214.20
443000	Ayudas sociales a instituciones de enseñanza	150,000.00	5,206,805.50	4,056,945.67	1,299,859.83	1,177,787.19	111,400.00	63,600.00	66,600.00	3,000.00	.00	68,500.00	142,600.00	124,600.00	140,600.00	124,600.00	148,855.99	182,831.20	1,177,787.19	1,177,787.19	1,177,787.19	122,072.64
443001	Ayudas sociales a instituciones de enseñanza	150,000.00	5,206,805.50	4,056,945.67	1,299,859.83	1,177,787.19	111,400.00	63,600.00	66,600.00	3,000.00	.00	68,500.00	142,600.00	124,600.00	140,600.00	124,600.00	148,855.99	182,831.20	1,177,787.19	1,177,787.19	1,177,787.19	122,072.64
445000	Ayudas sociales a instituciones sin fines de lucro	80,000.00	385,235.84	391,128.41	74,107.43	71,128.41	.00	.00	23,592.90	9,000.00	.00	.00	.00	37,491.01	1,074.50	.00	.00	.00	71,128.41	71,128.41	71,128.41	2,979.02
445002	Subsidios a organizaciones diversas	80,000.00	385,235.84	391,128.41	74,107.43	71,128.41	.00	.00	23,592.90	9,000.00	.00	.00	.00	37,491.01	1,074.50	.00	.00	.00	71,128.41	71,128.41	71,128.41	2,979.02
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	190,000.00	562,775.01	717,047.01	35,728.00	35,728.00	.00	18,444.00	.00	.00	.00	.00	11,252.00	6,032.00	.00	.00	.00	.00	35,728.00	35,728.00	35,728.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	135,000.00	522,275.01	621,547.01	35,728.00	35,728.00	.00	18,444.00	.00	.00	.00	.00	11,252.00	6,032.00	.00	.00	.00	.00	35,728.00	35,728.00	35,728.00	.00
511000	Muebles de oficina y estantería	.00	237,827.00	220,543.00	17,284.00	17,284.00	.00	.00	.00	.00	.00	.00	11,252.00	6,032.00	.00	.00	.00	.00	17,284.00	17,284.00	17,284.00	.00
511001	Muebles de oficina y estantería	.00	237,827.00	220,543.00	17,284.00	17,284.00	.00	.00	.00	.00	.00	.00	11,252.00	6,032.00	.00	.00	.00	.00	17,284.00	17,284.00	17,284.00	.00
515000	Equipo de cómputo y de tecnología de la información	135,000.00	284,448.01	401,004.01	18,444.00	18,444.00	.00	18,444.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,444.00	18,444.00	18,444.00	.00
515001	Bienes informáticos	135,000.00	284,448.01	401,004.01	18,444.00	18,444.00	.00	18,444.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,444.00	18,444.00	18,444.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
567000	Herramientas y máquinas-herramienta	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
567001	Herramientas y Máquinas-Herramientas	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INTANGIBLES	25,000.00	40,500.00	65,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
591000	Software	25,000.00	40,500.00	65,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
591001	Software	25,000.00	40,500.00	65,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Del 01/01/2023 al 31/12/2023

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1103	*IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2023*	432,052.00	2,690,845.37	2,516,619.39	576,277.98	519,796.34	8,000.00	27,799.30	65,467.05	50,093.33	41,685.00	61,082.00	52,366.54	43,620.00	25,200.00	14,500.00	75,783.12	54,000.00	519,796.34	519,796.34	519,796.34	56,481.64
200000	MATERIALES Y SUMINISTROS	30,000.00	100,158.00	116,772.00	13,386.00	13,386.00	.00	.00	5,349.00	3,137.00	.00	.00	.00	4,900.00	.00	.00	.00	.00	13,386.00	13,386.00	13,386.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	20,000.00	54,700.00	69,600.00	4,900.00	4,900.00	.00	.00	.00	.00	.00	.00	.00	4,900.00	.00	.00	.00	.00	4,900.00	4,900.00	4,900.00	.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	20,000.00	54,700.00	69,600.00	4,900.00	4,900.00	.00	.00	.00	.00	.00	.00	.00	4,900.00	.00	.00	.00	.00	4,900.00	4,900.00	4,900.00	.00
214001	Material para Bienes Informáticos	20,000.00	54,700.00	69,600.00	4,900.00	4,900.00	.00	.00	.00	.00	.00	.00	.00	4,900.00	.00	.00	.00	.00	4,900.00	4,900.00	4,900.00	.00
220000	ALIMENTOS Y UTENSILIOS	10,000.00	45,458.00	46,972.00	8,486.00	8,486.00	.00	.00	5,349.00	3,137.00	.00	.00	.00	.00	.00	.00	.00	.00	8,486.00	8,486.00	8,486.00	.00
221000	Productos alimenticios para personas	10,000.00	45,458.00	46,972.00	8,486.00	8,486.00	.00	.00	5,349.00	3,137.00	.00	.00	.00	.00	.00	.00	.00	.00	8,486.00	8,486.00	8,486.00	.00
221001	Alimentación de Personas	10,000.00	45,458.00	46,972.00	8,486.00	8,486.00	.00	.00	5,349.00	3,137.00	.00	.00	.00	.00	.00	.00	.00	.00	8,486.00	8,486.00	8,486.00	.00
300000	SERVICIOS GENERALES	70,000.00	357,776.16	355,142.12	72,634.04	72,634.04	.00	.00	29,989.04	13,900.00	25,285.00	.00	.00	.00	900.00	.00	2,560.00	.00	72,634.04	72,634.04	72,634.04	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	.00	.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	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	70,000.00	357,776.16	355,142.12	72,634.04	72,634.04	.00	.00	29,989.04	13,900.00	25,285.00	.00	.00	.00	900.00	.00	2,560.00	.00	72,634.04	72,634.04	72,634.04	.00
382000	Gastos de orden social y cultural	70,000.00	357,776.16	355,142.12	72,634.04	72,634.04	.00	.00	29,989.04	13,900.00	25,285.00	.00	.00	.00	900.00	.00	2,560.00	.00	72,634.04	72,634.04	72,634.04	.00
382001	Gastos de orden social	70,000.00	357,776.16	355,142.12	72,634.04	72,634.04	.00	.00	29,989.04	13,900.00	25,285.00	.00	.00	.00	900.00	.00	2,560.00	.00	72,634.04	72,634.04	72,634.04	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	317,052.00	1,924,704.95	1,800,900.99	440,855.96	384,374.32	8,000.00	14,500.00	30,129.01	33,056.33	16,600.00	61,082.00	52,366.54	39,720.00	24,300.00	14,500.00	37,120.44	54,000.00	384,374.32	384,374.32	384,374.32	56,481.64
440000	AYUDAS SOCIALES	317,052.00	1,924,704.95	1,800,900.99	440,855.96	384,374.32	8,000.00	14,500.00	30,129.01	33,056.33	16,600.00	61,082.00	52,366.54	39,720.00	24,300.00	14,500.00	37,120.44	54,000.00	384,374.32	384,374.32	384,374.32	56,481.64
441000	Ayudas sociales a personas	252,052.00	1,176,062.95	1,161,888.00	266,226.95	209,745.31	.00	.00	8,000.00	33,056.33	16,600.00	37,082.00	33,866.54	24,220.00	9,600.00	.00	18,120.44	29,000.00	209,745.31	209,745.31	209,745.31	56,481.64
441001	Ayudas sociales a personas	252,052.00	1,176,062.95	1,161,888.00	266,226.95	209,745.31	.00	.00	8,000.00	33,056.33	16,600.00	37,082.00	33,866.54	24,220.00	9,600.00	.00	18,120.44	29,000.00	209,745.31	209,745.31	209,745.31	56,481.64
443000	Ayudas sociales a instituciones de enseñanza	30,000.00	167,625.96	163,125.96	34,500.00	34,500.00	.00	.00	10,000.00	.00	.00	16,000.00	4,000.00	.00	.00	.00	4,500.00	.00	34,500.00	34,500.00	34,500.00	.00
443001	Ayudas sociales a instituciones de enseñanza	30,000.00	167,625.96	163,125.96	34,500.00	34,500.00	.00	.00	10,000.00	.00	.00	16,000.00	4,000.00	.00	.00	.00	4,500.00	.00	34,500.00	34,500.00	34,500.00	.00

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1103	*IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2022*																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	AYUDAS SOCIALES																					
445000	Ayudas sociales a instituciones sin fines de lucro	35,000.00	581,016.04	475,887.03	140,129.01	140,129.01	8,000.00	14,500.00	12,129.01	.00	.00	8,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	25,000.00	140,129.01	140,129.01	140,129.01	.00
445002	Subsidios a organizaciones diversas	35,000.00	581,016.04	475,887.03	140,129.01	140,129.01	8,000.00	14,500.00	12,129.01	.00	.00	8,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	25,000.00	140,129.01	140,129.01	140,129.01	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	15,000.00	278,206.26	243,804.28	49,401.98	49,401.98	.00	13,299.30	.00	.00	.00	.00	.00	.00	.00	.00	36,102.68	.00	49,401.98	49,401.98	49,401.98	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	15,000.00	278,206.26	243,804.28	49,401.98	49,401.98	.00	13,299.30	.00	.00	.00	.00	.00	.00	.00	.00	36,102.68	.00	49,401.98	49,401.98	49,401.98	.00
515000	Equipo de cómputo y de tecnología de la información	15,000.00	278,206.26	243,804.28	49,401.98	49,401.98	.00	13,299.30	.00	.00	.00	.00	.00	.00	.00	.00	36,102.68	.00	49,401.98	49,401.98	49,401.98	.00
515001	Bienes informáticos	15,000.00	278,206.26	243,804.28	49,401.98	49,401.98	.00	13,299.30	.00	.00	.00	.00	.00	.00	.00	.00	36,102.68	.00	49,401.98	49,401.98	49,401.98	.00
1104	*PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2023*	1,638,940.10	10,867,413.17	10,379,966.20	2,126,387.07	2,123,288.60	.00	360,180.00	201,168.00	200,161.26	262,472.92	129,900.00	350,472.00	165,200.00	87,522.17	92,639.65	144,273.60	138,300.00	2,123,288.60	2,123,288.60	2,123,288.60	3,098.47
200000	MATERIALES Y SUMINISTROS	440,800.00	.00	440,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	440,800.00	.00	440,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246000	Material eléctrico y electrónico	440,800.00	.00	440,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	Material Eléctrico	440,800.00	.00	440,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	559,200.00	4,068,424.62	3,962,400.00	665,224.62	665,224.62	.00	297,680.00	7,048.00	.00	5,980.00	.00	120,500.00	.00	83,678.90	65,456.12	69,973.60	25,800.00	665,224.62	665,224.62	665,224.62	.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	860,000.00	744,000.00	116,000.00	116,000.00	.00	.00	.00	.00	.00	.00	116,000.00	.00	.00	.00	.00	.00	116,000.00	116,000.00	116,000.00	.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	.00	860,000.00	744,000.00	116,000.00	116,000.00	.00	.00	.00	.00	.00	.00	116,000.00	.00	.00	.00	.00	.00	116,000.00	116,000.00	116,000.00	.00
333001	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	.00	860,000.00	744,000.00	116,000.00	116,000.00	.00	.00	.00	.00	.00	.00	116,000.00	.00	.00	.00	.00	.00	116,000.00	116,000.00	116,000.00	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	259,200.00	259,200.00	518,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
351000	Conservación y mantenimiento menor de inmuebles	259,200.00	259,200.00	518,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
351001	Conservación y mantenimiento menor de inmuebles	259,200.00	259,200.00	518,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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1104	*PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2023*																					
300000	SERVICIOS GENERALES																					
380000	SERVICIOS OFICIALES	300,000.00	2,949,224.62	2,700,000.00	549,224.62	549,224.62	.00	287,680.00	7,048.00	.00	5,080.00	.00	4,500.00	.00	83,676.90	65,456.12	69,973.60	25,600.00	549,224.62	549,224.62	549,224.62	.00
382000	Gastos de orden social y cultural	300,000.00	2,949,224.62	2,700,000.00	549,224.62	549,224.62	.00	287,680.00	7,048.00	.00	5,080.00	.00	4,500.00	.00	83,676.90	65,456.12	69,973.60	25,600.00	549,224.62	549,224.62	549,224.62	.00
382001	Gastos de orden social	300,000.00	2,949,224.62	2,700,000.00	549,224.62	549,224.62	.00	287,680.00	7,048.00	.00	5,080.00	.00	4,500.00	.00	83,676.90	65,456.12	69,973.60	25,600.00	549,224.62	549,224.62	549,224.62	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	638,940.10	6,798,988.55	5,976,766.20	1,461,162.45	1,458,063.98	.00	72,500.00	194,060.00	200,161.26	257,392.92	120,900.00	229,972.00	165,200.00	3,845.27	27,232.53	74,300.00	112,500.00	1,458,063.98	1,458,063.98	1,458,063.98	3,098.47
440000	AYUDAS SOCIALES	638,940.10	6,798,988.55	5,976,766.20	1,461,162.45	1,458,063.98	.00	72,500.00	194,060.00	200,161.26	257,392.92	120,900.00	229,972.00	165,200.00	3,845.27	27,232.53	74,300.00	112,500.00	1,458,063.98	1,458,063.98	1,458,063.98	3,098.47
441000	Ayudas sociales a personas	638,940.10	6,798,988.55	5,976,766.20	1,461,162.45	1,458,063.98	.00	72,500.00	194,060.00	200,161.26	257,392.92	120,900.00	229,972.00	165,200.00	3,845.27	27,232.53	74,300.00	112,500.00	1,458,063.98	1,458,063.98	1,458,063.98	3,098.47
441001	Ayudas sociales a personas	638,940.10	6,798,988.55	5,976,766.20	1,461,162.45	1,458,063.98	.00	72,500.00	194,060.00	200,161.26	257,392.92	120,900.00	229,972.00	165,200.00	3,845.27	27,232.53	74,300.00	112,500.00	1,458,063.98	1,458,063.98	1,458,063.98	3,098.47
1410	*RECURSOS PROPIOS 2023*	2,706,412.00	13,500,241.98	13,576,730.00	2,729,923.98	2,444,591.41	40,000.00	100,151.53	525,466.04	264,917.59	92,918.80	118,488.45	72,568.45	98,887.70	515,682.35	208,358.46	219,865.91	187,286.12	2,444,591.41	2,444,591.41	2,444,591.41	285,332.57
100000	SERVICIOS PERSONALES	100,000.00	1,074,727.18	943,024.15	231,703.03	231,703.03	40,000.00	25,916.01	8,978.30	155,766.25	.00	.00	.00	.00	.00	.00	.00	1,042.47	231,703.03	231,703.03	231,703.03	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	100,000.00	1,074,727.18	943,024.15	231,703.03	231,703.03	40,000.00	25,916.01	8,978.30	155,766.25	.00	.00	.00	.00	.00	.00	.00	1,042.47	231,703.03	231,703.03	231,703.03	.00
152000	Indemnizaciones	100,000.00	1,072,642.24	941,591.68	230,660.56	230,660.56	40,000.00	25,916.01	8,978.30	155,766.25	.00	.00	.00	.00	.00	.00	.00	.00	230,660.56	230,660.56	230,660.56	.00
152001	Indemnizaciones	100,000.00	1,072,642.24	941,591.68	230,660.56	230,660.56	40,000.00	25,916.01	8,978.30	155,766.25	.00	.00	.00	.00	.00	.00	.00	.00	230,660.56	230,660.56	230,660.56	.00
155000	Apoyos a la capacitacion de los servidores publicos	.00	2,084.94	1,042.47	1,042.47	1,042.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,042.47	1,042.47	1,042.47	1,042.47	.00
155001	Apoyos a la capacitacion de los servidores publicos	.00	2,084.94	1,042.47	1,042.47	1,042.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,042.47	1,042.47	1,042.47	1,042.47	.00
200000	MATERIALES Y SUMINISTROS	398,732.00	1,894,247.16	1,990,165.33	302,813.83	302,813.83	.00	.00	32,420.62	22,805.80	1,109.00	67,510.45	5,510.96	25,921.00	130,435.80	7,002.00	10,028.20	.00	302,813.83	302,813.83	302,813.83	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	228,732.00	816,560.88	939,137.16	106,155.72	106,155.72	.00	.00	7,295.00	9,435.79	629.00	44,085.45	5,510.96	25,921.00	393.00	7,002.00	5,883.52	.00	106,155.72	106,155.72	106,155.72	.00
211000	Materiales, útiles y equipos menores de oficina	63,000.00	136,613.88	185,484.42	13,129.46	13,129.46	.00	.00	293.00	4,381.00	629.00	1,922.50	5,510.96	.00	393.00	.00	.00	.00	13,129.46	13,129.46	13,129.46	.00
211001	Material de Oficina	63,000.00	136,613.88	185,484.42	13,129.46	13,129.46	.00	.00	293.00	4,381.00	629.00	1,922.50	5,510.96	.00	393.00	.00	.00	.00	13,129.46	13,129.46	13,129.46	.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	70,000.00	137,767.04	201,883.52	5,883.52	5,883.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,883.52	.00	5,883.52	5,883.52	5,883.52	.00

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1410	RECURSOS PROPIOS 2023																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES																					
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones																					
214001	Material para Bienes Informáticos	70,000.00	137,767.04	201,883.52	5,883.52	5,883.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,883.52	.00	5,883.52	5,883.52	5,883.52	.00
215000	Material impreso e información digital	7,800.00	56,814.00	50,610.00	14,004.00	14,004.00	.00	.00	7,002.00	.00	.00	.00	.00	.00	.00	7,002.00	.00	.00	14,004.00	14,004.00	14,004.00	.00
215001	Material Impreso e Información Digital	7,800.00	56,814.00	50,610.00	14,004.00	14,004.00	.00	.00	7,002.00	.00	.00	.00	.00	.00	.00	7,002.00	.00	.00	14,004.00	14,004.00	14,004.00	.00
216000	Material de limpieza	35,000.00	144,718.96	152,289.22	27,429.74	27,429.74	.00	.00	.00	5,054.79	.00	22,374.95	.00	.00	.00	.00	.00	.00	27,429.74	27,429.74	27,429.74	.00
216001	Material de Limpieza	35,000.00	144,718.96	152,289.22	27,429.74	27,429.74	.00	.00	.00	5,054.79	.00	22,374.95	.00	.00	.00	.00	.00	.00	27,429.74	27,429.74	27,429.74	.00
218000	Materiales para el registro e identificación de bienes y personas	52,932.00	340,647.00	347,870.00	45,709.00	45,709.00	.00	.00	.00	.00	.00	19,788.00	.00	25,921.00	.00	.00	.00	.00	45,709.00	45,709.00	45,709.00	.00
218001	Materiales para el Registro e Identificacion de Bienes y Personas	2,932.00	340,647.00	297,870.00	45,709.00	45,709.00	.00	.00	.00	.00	.00	19,788.00	.00	25,921.00	.00	.00	.00	.00	45,709.00	45,709.00	45,709.00	.00
218002	Identificadores e Iconos de señalización	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	12,000.00	56,060.00	58,030.00	10,030.00	10,030.00	.00	.00	.00	.00	.00	10,030.00	.00	.00	.00	.00	.00	.00	10,030.00	10,030.00	10,030.00	.00
221000	Productos alimenticios para personas	12,000.00	56,060.00	58,030.00	10,030.00	10,030.00	.00	.00	.00	.00	.00	10,030.00	.00	.00	.00	.00	.00	.00	10,030.00	10,030.00	10,030.00	.00
221001	Alimentación de Personas	12,000.00	56,060.00	58,030.00	10,030.00	10,030.00	.00	.00	.00	.00	.00	10,030.00	.00	.00	.00	.00	.00	.00	10,030.00	10,030.00	10,030.00	.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	513,091.20	383,078.40	130,012.80	130,012.80	.00	.00	.00	.00	.00	.00	.00	.00	130,012.80	.00	.00	.00	130,012.80	130,012.80	130,012.80	.00
246000	Material eléctrico y electrónico	.00	513,091.20	383,078.40	130,012.80	130,012.80	.00	.00	.00	.00	.00	.00	.00	.00	130,012.80	.00	.00	.00	130,012.80	130,012.80	130,012.80	.00
246001	Material Eléctrico	.00	513,091.20	383,078.40	130,012.80	130,012.80	.00	.00	.00	.00	.00	.00	.00	.00	130,012.80	.00	.00	.00	130,012.80	130,012.80	130,012.80	.00
250000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	30,000.00	83,108.84	99,831.63	13,277.21	13,277.21	.00	.00	13,277.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,277.21	13,277.21	13,277.21	.00
254000	Materiales, accesorios y suministros médicos	30,000.00	83,108.84	99,831.63	13,277.21	13,277.21	.00	.00	13,277.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,277.21	13,277.21	13,277.21	.00
254001	Materiales y Suministros Médicos	30,000.00	83,108.84	99,831.63	13,277.21	13,277.21	.00	.00	13,277.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,277.21	13,277.21	13,277.21	.00

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1410	*RECURSOS PROPIOS 2023*																					
200000	MATERIALES Y SUMINISTROS																					
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	60,000.00	150,240.00	210,120.00	120.00	120.00	.00	.00	.00	120.00	.00	.00	.00	.00	.00	.00	.00	.00	120.00	120.00	120.00	.00
261000	Combustibles, lubricantes y aditivos	60,000.00	150,240.00	210,120.00	120.00	120.00	.00	.00	.00	120.00	.00	.00	.00	.00	.00	.00	.00	.00	120.00	120.00	120.00	.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	60,000.00	150,240.00	210,120.00	120.00	120.00	.00	.00	.00	120.00	.00	.00	.00	.00	.00	.00	.00	.00	120.00	120.00	120.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	68,000.00	275,186.24	299,968.14	43,218.10	43,218.10	.00	.00	11,848.41	13,250.01	480.00	13,495.00	.00	.00	.00	.00	4,144.68	.00	43,218.10	43,218.10	43,218.10	.00
291000	Herramientas menores	18,000.00	85,205.64	88,654.23	16,551.41	16,551.41	.00	.00	11,848.41	4,408.00	.00	295.00	.00	.00	.00	.00	.00	.00	16,551.41	16,551.41	16,551.41	.00
291001	Herramientas Menores	18,000.00	85,205.64	88,654.23	16,551.41	16,551.41	.00	.00	11,848.41	4,408.00	.00	295.00	.00	.00	.00	.00	.00	.00	16,551.41	16,551.41	16,551.41	.00
296000	Refacciones y accesorios menores de equipo de transporte	50,000.00	189,980.60	213,313.91	26,666.69	26,666.69	.00	.00	.00	8,842.01	480.00	13,200.00	.00	.00	.00	.00	4,144.68	.00	26,666.69	26,666.69	26,666.69	.00
296001	Refacciones	50,000.00	189,980.60	213,313.91	26,666.69	26,666.69	.00	.00	.00	8,842.01	480.00	13,200.00	.00	.00	.00	.00	4,144.68	.00	26,666.69	26,666.69	26,666.69	.00
300000	SERVICIOS GENERALES	894,000.00	4,801,249.37	4,743,639.50	951,609.87	933,098.95	.00	.00	199,385.09	25,981.14	91,809.80	24,602.00	25,674.00	63,593.20	275,617.68	71,187.00	21,601.39	136,647.55	933,098.95	933,098.95	933,098.95	18,510.92
310000	SERVICIOS BASICOS	320,000.00	1,724,170.23	1,662,367.23	381,803.00	373,800.16	.00	.00	3,802.48	1,740.00	.00	.00	9,534.00	.00	263,521.68	.00	.00	95,202.00	373,800.16	373,800.16	373,800.16	8,002.84
311000	Energía eléctrica	300,000.00	1,617,447.36	1,558,723.68	358,723.68	358,723.68	.00	.00	.00	.00	.00	.00	.00	.00	263,521.68	.00	.00	95,202.00	358,723.68	358,723.68	358,723.68	.00
311001	Servicio de Energía Eléctrica	300,000.00	1,617,447.36	1,558,723.68	358,723.68	358,723.68	.00	.00	.00	.00	.00	.00	.00	.00	263,521.68	.00	.00	95,202.00	358,723.68	358,723.68	358,723.68	.00
319000	Servicios integrales y otros servicios	20,000.00	106,722.87	103,643.55	23,079.32	15,076.48	.00	.00	3,802.48	1,740.00	.00	.00	9,534.00	.00	.00	.00	.00	.00	15,076.48	15,076.48	15,076.48	8,002.84
319001	Servicios integrales y otros servicios	20,000.00	106,722.87	103,643.55	23,079.32	15,076.48	.00	.00	3,802.48	1,740.00	.00	.00	9,534.00	.00	.00	.00	.00	.00	15,076.48	15,076.48	15,076.48	8,002.84
320000	SERVICIOS DE ARRENDAMIENTO	30,000.00	149,445.00	149,630.00	29,815.00	29,815.00	.00	.00	.00	6,000.00	16,250.00	.00	2,925.00	4,640.00	.00	.00	.00	.00	29,815.00	29,815.00	29,815.00	.00
329000	Otros arrendamientos	30,000.00	149,445.00	149,630.00	29,815.00	29,815.00	.00	.00	.00	6,000.00	16,250.00	.00	2,925.00	4,640.00	.00	.00	.00	.00	29,815.00	29,815.00	29,815.00	.00
329001	Otros arrendamientos	30,000.00	149,445.00	149,630.00	29,815.00	29,815.00	.00	.00	.00	6,000.00	16,250.00	.00	2,925.00	4,640.00	.00	.00	.00	.00	29,815.00	29,815.00	29,815.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	59,000.00	499,794.78	458,254.99	100,539.79	100,539.79	.00	.00	34,600.00	.00	7,957.60	.00	.00	43,175.20	.00	.00	14,606.99	.00	100,539.79	100,539.79	100,539.79	.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	24,000.00	.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

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 2023*																					
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	24,000.00	.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
335000	Servicios de apoyo administrativo, fotocopiado e impresión	35,000.00	499,794.78	434,254.99	100,539.79	100,539.79	.00	.00	34,600.00	.00	7,957.60	.00	.00	43,175.20	.00	.00	14,606.99	.00	100,539.79	100,539.79	100,539.79	.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	35,000.00	250,020.38	262,110.19	52,910.19	52,910.19	.00	.00	34,600.00	.00	.00	.00	.00	8,375.20	.00	.00	9,734.99	.00	52,910.19	52,910.19	52,910.19	.00
336002	Formas valoradas	.00	219,774.40	172,144.80	47,629.60	47,629.60	.00	.00	.00	.00	7,957.60	.00	.00	34,800.00	.00	.00	4,872.00	.00	47,629.60	47,629.60	47,629.60	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	70,000.00	335,919.04	339,439.28	66,479.76	66,479.76	.00	.00	29,798.62	18,241.14	18,440.00	.00	.00	.00	.00	.00	.00	.00	66,479.76	66,479.76	66,479.76	.00
351000	Conservación y mantenimiento menor de inmuebles	70,000.00	335,919.04	339,439.28	66,479.76	66,479.76	.00	.00	29,798.62	18,241.14	18,440.00	.00	.00	.00	.00	.00	.00	.00	66,479.76	66,479.76	66,479.76	.00
351001	Conservación y mantenimiento menor de inmuebles	70,000.00	335,919.04	339,439.28	66,479.76	66,479.76	.00	.00	29,798.62	18,241.14	18,440.00	.00	.00	.00	.00	.00	.00	.00	66,479.76	66,479.76	66,479.76	.00
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	70,000.00	423,796.19	410,000.00	83,796.19	83,796.19	.00	.00	33,058.99	.00	24,886.20	.00	.00	13,755.00	12,096.00	.00	.00	.00	83,796.19	83,796.19	83,796.19	.00
375000	Viáticos en el país	70,000.00	423,796.19	410,000.00	83,796.19	83,796.19	.00	.00	33,058.99	.00	24,886.20	.00	.00	13,755.00	12,096.00	.00	.00	.00	83,796.19	83,796.19	83,796.19	.00
375001	Viáticos en el país	70,000.00	423,796.19	410,000.00	83,796.19	83,796.19	.00	.00	33,058.99	.00	24,886.20	.00	.00	13,755.00	12,096.00	.00	.00	.00	83,796.19	83,796.19	83,796.19	.00
380000	SERVICIOS OFICIALES	300,000.00	1,451,602.13	1,508,098.00	253,504.13	242,996.05	.00	.00	93,993.00	.00	24,276.00	11,760.00	.00	.00	.00	69,164.00	2,337.40	41,445.65	242,996.05	242,996.05	242,996.05	10,508.08
382000	Gastos de orden social y cultural	300,000.00	1,451,602.13	1,508,098.00	253,504.13	242,996.05	.00	.00	93,993.00	.00	24,276.00	11,760.00	.00	.00	.00	69,164.00	2,337.40	41,445.65	242,996.05	242,996.05	242,996.05	10,508.08
382001	Gastos de orden social	300,000.00	1,451,602.13	1,508,098.00	253,504.13	242,996.05	.00	.00	93,993.00	.00	24,276.00	11,760.00	.00	.00	.00	69,164.00	2,337.40	41,445.65	242,996.05	242,996.05	242,996.05	10,508.08
390000	OTROS SERVICIOS GENERALES	45,000.00	206,522.00	215,850.00	35,672.00	35,672.00	.00	.00	932.00	.00	.00	12,822.00	13,215.00	2,023.00	.00	2,023.00	4,657.00	.00	35,672.00	35,672.00	35,672.00	.00
392000	Impuestos y derechos	45,000.00	206,522.00	215,850.00	35,672.00	35,672.00	.00	.00	932.00	.00	.00	12,822.00	13,215.00	2,023.00	.00	2,023.00	4,657.00	.00	35,672.00	35,672.00	35,672.00	.00
392005	Pago de otros impuestos	45,000.00	206,522.00	215,850.00	35,672.00	35,672.00	.00	.00	932.00	.00	.00	12,822.00	13,215.00	2,023.00	.00	2,023.00	4,657.00	.00	35,672.00	35,672.00	35,672.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,089,895.00	4,119,003.85	4,303,514.44	905,184.41	845,862.67	.00	74,235.52	169,433.50	47,500.00	.00	26,276.00	41,383.50	9,373.50	109,658.87	130,169.46	188,238.32	49,596.00	845,862.67	845,862.67	845,862.67	59,321.74

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Del 01/01/2023 al 31/12/2023

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1410	*RECURSOS PROPIOS 2023*																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	AYUDAS SOCIALES	1,089,695.00	4,119,003.85	4,303,514.44	905,184.41	845,862.67	.00	74,235.52	169,433.50	47,500.00	.00	26,276.00	41,383.50	9,373.50	109,658.87	130,169.46	188,236.32	49,596.00	845,862.67	845,862.67	845,862.67	59,321.74
441000	Ayudas sociales a personas	1,017,695.00	3,636,727.35	3,882,377.94	772,044.41	712,722.67	.00	74,235.52	105,633.50	47,500.00	.00	26,276.00	39,343.50	9,373.50	104,658.87	130,169.46	125,936.32	49,596.00	712,722.67	712,722.67	712,722.67	59,321.74
441001	Ayudas sociales a personas	1,017,695.00	3,636,727.35	3,882,377.94	772,044.41	712,722.67	.00	74,235.52	105,633.50	47,500.00	.00	26,276.00	39,343.50	9,373.50	104,658.87	130,169.46	125,936.32	49,596.00	712,722.67	712,722.67	712,722.67	59,321.74
443000	Ayudas sociales a instituciones de enseñanza	72,000.00	482,276.50	421,136.50	133,140.00	133,140.00	.00	.00	63,800.00	.00	.00	.00	2,040.00	.00	5,000.00	.00	62,300.00	.00	133,140.00	133,140.00	133,140.00	.00
443001	Ayudas sociales a instituciones de enseñanza	72,000.00	482,276.50	421,136.50	133,140.00	133,140.00	.00	.00	63,800.00	.00	.00	.00	2,040.00	.00	5,000.00	.00	62,300.00	.00	133,140.00	133,140.00	133,140.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	223,985.00	768,145.12	861,017.19	131,112.93	131,112.93	.00	.00	118,248.53	12,864.40	.00	.00	.00	.00	.00	.00	.00	.00	131,112.93	131,112.93	131,112.93	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	223,985.00	768,145.12	861,017.19	131,112.93	131,112.93	.00	.00	118,248.53	12,864.40	.00	.00	.00	.00	.00	.00	.00	.00	131,112.93	131,112.93	131,112.93	.00
569000	Otros equipos	223,985.00	768,145.12	861,017.19	131,112.93	131,112.93	.00	.00	118,248.53	12,864.40	.00	.00	.00	.00	.00	.00	.00	.00	131,112.93	131,112.93	131,112.93	.00
569001	Otros equipos	223,985.00	768,145.12	861,017.19	131,112.93	131,112.93	.00	.00	118,248.53	12,864.40	.00	.00	.00	.00	.00	.00	.00	.00	131,112.93	131,112.93	131,112.93	.00
600000	INVERSION PUBLICA	.00	942,869.30	735,369.39	207,499.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	207,499.91
610000	Obra pública en bienes de dominio público	.00	942,869.30	735,369.39	207,499.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	207,499.91
615000	Construcción de vías de comunicación	.00	942,869.30	735,369.39	207,499.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	207,499.91
615001	Construcción de vías de comunicación	.00	942,869.30	735,369.39	207,499.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	207,499.91
1503	*IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023*	233,055.00	1,725,860.16	1,558,969.60	399,945.56	343,328.74	.00	.00	75,941.00	893.01	62,524.18	30,405.00	20,950.76	24,520.00	35,499.00	29,029.54	39,066.25	23,500.00	343,328.74	343,328.74	343,328.74	46,616.82
300000	SERVICIOS GENERALES	.00	109,088.40	100,122.40	8,966.00	8,966.00	.00	.00	1,600.00	.00	7,366.00	.00	.00	.00	.00	.00	.00	.00	8,966.00	8,966.00	8,966.00	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	109,088.40	100,122.40	8,966.00	8,966.00	.00	.00	1,600.00	.00	7,366.00	.00	.00	.00	.00	.00	.00	.00	8,966.00	8,966.00	8,966.00	.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	.00	109,088.40	100,122.40	8,966.00	8,966.00	.00	.00	1,600.00	.00	7,366.00	.00	.00	.00	.00	.00	.00	.00	8,966.00	8,966.00	8,966.00	.00
357001	Mantenimiento de Maquinaria y Equipo	.00	109,088.40	100,122.40	8,966.00	8,966.00	.00	.00	1,600.00	.00	7,366.00	.00	.00	.00	.00	.00	.00	.00	8,966.00	8,966.00	8,966.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	233,055.00	1,616,791.76	1,458,867.20	390,979.56	334,362.74	.00	.00	74,341.00	893.01	55,158.18	30,405.00	20,950.76	24,520.00	35,499.00	29,029.54	39,066.25	23,500.00	334,362.74	334,362.74	334,362.74	46,616.82

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1503	*IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023*																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	AYUDAS SOCIALES	233,055.00	1,616,791.76	1,468,867.20	380,979.56	334,362.74	.00	.00	74,341.00	893.01	55,158.18	30,405.00	20,950.76	24,520.00	35,499.00	29,029.54	39,066.25	23,500.00	334,362.74	334,362.74	334,362.74	46,616.82
441000	Ayudas sociales a personas	200,000.00	1,290,402.72	1,175,997.34	314,405.38	267,788.56	.00	.00	65,841.00	.00	40,643.62	30,405.00	20,950.76	24,520.00	4,999.00	19,019.43	37,909.75	23,500.00	267,788.56	267,788.56	267,788.56	46,616.82
441001	Ayudas sociales a personas	200,000.00	1,290,402.72	1,175,997.34	314,405.38	267,788.56	.00	.00	65,841.00	.00	40,643.62	30,405.00	20,950.76	24,520.00	4,999.00	19,019.43	37,909.75	23,500.00	267,788.56	267,788.56	267,788.56	46,616.82
443000	Ayudas sociales a instituciones de enseñanza	33,055.00	326,389.04	292,869.86	66,574.18	66,574.18	.00	.00	8,500.00	893.01	14,514.56	.00	.00	.00	31,500.00	10,010.11	1,156.50	.00	66,574.18	66,574.18	66,574.18	.00
443001	Ayudas sociales a instituciones de enseñanza	33,055.00	326,389.04	292,869.86	66,574.18	66,574.18	.00	.00	8,500.00	893.01	14,514.56	.00	.00	.00	31,500.00	10,010.11	1,156.50	.00	66,574.18	66,574.18	66,574.18	.00
1504	*Impuesto sobre la Renta enajenacion bienes inmuebles ISAI EDO 2023*	60,000.00	333,665.35	317,590.96	76,074.39	66,888.00	.00	.00	7,100.00	2,350.00	13,090.00	2,300.00	8,342.00	15,651.50	2,736.00	1,447.50	13,871.00	.00	66,888.00	66,888.00	66,888.00	9,186.39
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	60,000.00	333,665.35	317,590.96	76,074.39	66,888.00	.00	.00	7,100.00	2,350.00	13,090.00	2,300.00	8,342.00	15,651.50	2,736.00	1,447.50	13,871.00	.00	66,888.00	66,888.00	66,888.00	9,186.39
440000	AYUDAS SOCIALES	60,000.00	333,665.35	317,590.96	76,074.39	66,888.00	.00	.00	7,100.00	2,350.00	13,090.00	2,300.00	8,342.00	15,651.50	2,736.00	1,447.50	13,871.00	.00	66,888.00	66,888.00	66,888.00	9,186.39
441000	Ayudas sociales a personas	60,000.00	333,665.35	317,590.96	76,074.39	66,888.00	.00	.00	7,100.00	2,350.00	13,090.00	2,300.00	8,342.00	15,651.50	2,736.00	1,447.50	13,871.00	.00	66,888.00	66,888.00	66,888.00	9,186.39
441001	Ayudas sociales a personas	60,000.00	333,665.35	317,590.96	76,074.39	66,888.00	.00	.00	7,100.00	2,350.00	13,090.00	2,300.00	8,342.00	15,651.50	2,736.00	1,447.50	13,871.00	.00	66,888.00	66,888.00	66,888.00	9,186.39
2501	*FONDO DE FISCALIZACION Y RECAUDACION 2023*	1,101,206.00	6,267,004.31	6,285,055.40	1,083,154.91	1,031,230.41	.00	164,300.00	25,000.00	111,904.81	.00	26,381.02	626.58	.00	9,400.00	.00	31,218.00	662,400.00	1,031,230.41	1,031,230.41	1,031,230.41	51,924.50
300000	SERVICIOS GENERALES	401,000.00	1,702,818.80	1,903,279.20	200,539.60	200,539.60	.00	143,300.00	25,000.00	3,132.00	.00	26,381.02	626.58	.00	.00	.00	.00	2,100.00	200,539.60	200,539.60	200,539.60	.00
320000	SERVICIOS DE ARRENDAMIENTO	.00	250,000.00	200,000.00	50,000.00	50,000.00	.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
321000	Arrendamiento de terrenos	.00	250,000.00	200,000.00	50,000.00	50,000.00	.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
321001	Arrendamiento de terrenos	.00	250,000.00	200,000.00	50,000.00	50,000.00	.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	6,000.00	27,418.80	28,279.20	5,139.60	5,139.60	.00	.00	.00	3,132.00	.00	1,381.02	626.58	.00	.00	.00	.00	.00	5,139.60	5,139.60	5,139.60	.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	6,000.00	27,418.80	28,279.20	5,139.60	5,139.60	.00	.00	.00	3,132.00	.00	1,381.02	626.58	.00	.00	.00	.00	.00	5,139.60	5,139.60	5,139.60	.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	6,000.00	27,418.80	28,279.20	5,139.60	5,139.60	.00	.00	.00	3,132.00	.00	1,381.02	626.58	.00	.00	.00	.00	.00	5,139.60	5,139.60	5,139.60	.00
380000	SERVICIOS OFICIALES	395,000.00	1,425,400.00	1,675,000.00	145,400.00	145,400.00	.00	143,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,100.00	145,400.00	145,400.00	145,400.00	.00

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2501	*FONDO DE FISCALIZACION Y RECAUDACION 2023*																					
300000	SERVICIOS GENERALES																					
380000	SERVICIOS OFICIALES																					
382000	Gastos de orden social y cultural	395,000.00	1,425,400.00	1,675,000.00	145,400.00	145,400.00	.00	143,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,100.00	145,400.00	145,400.00	145,400.00	.00
382001	Gastos de orden social	395,000.00	1,425,400.00	1,675,000.00	145,400.00	145,400.00	.00	143,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,100.00	145,400.00	145,400.00	145,400.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	700,206.00	1,314,185.51	1,781,776.20	232,615.31	180,690.81	.00	21,000.00	.00	108,772.81	.00	.00	.00	.00	9,400.00	.00	31,218.00	10,300.00	180,690.81	180,690.81	180,690.81	51,924.50
440000	AYUDAS SOCIALES	700,206.00	1,314,185.51	1,781,776.20	232,615.31	180,690.81	.00	21,000.00	.00	108,772.81	.00	.00	.00	.00	9,400.00	.00	31,218.00	10,300.00	180,690.81	180,690.81	180,690.81	51,924.50
441000	Ayudas sociales a personas	700,206.00	1,314,185.51	1,781,776.20	232,615.31	180,690.81	.00	21,000.00	.00	108,772.81	.00	.00	.00	.00	9,400.00	.00	31,218.00	10,300.00	180,690.81	180,690.81	180,690.81	51,924.50
441001	Ayudas sociales a personas	700,206.00	1,314,185.51	1,781,776.20	232,615.31	180,690.81	.00	21,000.00	.00	108,772.81	.00	.00	.00	.00	9,400.00	.00	31,218.00	10,300.00	180,690.81	180,690.81	180,690.81	51,924.50
600000	INVERSION PUBLICA	.00	3,250,000.00	2,600,000.00	650,000.00	650,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650,000.00	650,000.00	650,000.00	650,000.00	.00
610000	Obra pública en bienes de dominio público	.00	3,250,000.00	2,600,000.00	650,000.00	650,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650,000.00	650,000.00	650,000.00	650,000.00	.00
612000	Edificación no habitacional	.00	3,250,000.00	2,600,000.00	650,000.00	650,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650,000.00	650,000.00	650,000.00	650,000.00	.00
612001	Edificación no habitacional	.00	3,250,000.00	2,600,000.00	650,000.00	650,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650,000.00	650,000.00	650,000.00	650,000.00	.00
2502	*INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2023*	726,296.00	3,559,382.73	3,687,927.00	597,751.73	593,528.06	6,500.00	92,393.30	39,392.22	.00	108,752.60	34,918.35	56,276.51	55,203.06	42,100.00	59,504.03	47,447.26	51,040.73	593,528.06	593,528.06	593,528.06	4,223.67
200000	MATERIALES Y SUMINISTROS	25,000.00	110,772.80	109,846.85	25,925.95	25,925.95	.00	.00	.00	.00	8,827.60	4,242.35	.00	.00	.00	550.00	2,396.00	9,910.00	25,925.95	25,925.95	25,925.95	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	10,000.00	45,310.40	46,482.80	8,827.60	8,827.60	.00	.00	.00	.00	8,827.60	.00	.00	.00	.00	.00	.00	.00	8,827.60	8,827.60	8,827.60	.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	10,000.00	45,310.40	46,482.80	8,827.60	8,827.60	.00	.00	.00	.00	8,827.60	.00	.00	.00	.00	.00	.00	.00	8,827.60	8,827.60	8,827.60	.00
214001	Material para Bienes Informáticos	10,000.00	45,310.40	46,482.80	8,827.60	8,827.60	.00	.00	.00	.00	8,827.60	.00	.00	.00	.00	.00	.00	.00	8,827.60	8,827.60	8,827.60	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	15,000.00	65,462.40	63,364.05	17,098.35	17,098.35	.00	.00	.00	.00	.00	4,242.35	.00	.00	.00	550.00	2,396.00	9,910.00	17,098.35	17,098.35	17,098.35	.00
296000	Refacciones y accesorios menores de equipo de transporte	15,000.00	65,462.40	63,364.05	17,098.35	17,098.35	.00	.00	.00	.00	.00	4,242.35	.00	.00	.00	550.00	2,396.00	9,910.00	17,098.35	17,098.35	17,098.35	.00
296001	Refacciones	15,000.00	65,462.40	63,364.05	17,098.35	17,098.35	.00	.00	.00	.00	.00	4,242.35	.00	.00	.00	550.00	2,396.00	9,910.00	17,098.35	17,098.35	17,098.35	.00

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2502	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2023																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	651,296.00	3,239,400.03	3,355,273.55	535,422.48	531,198.81	6,500.00	75,594.00	39,392.22	.00	99,925.00	30,676.00	56,276.51	55,203.06	42,100.00	58,954.03	25,447.26	41,130.73	531,198.81	531,198.81	531,198.81	4,223.67
440000	AYUDAS SOCIALES	651,296.00	3,239,400.03	3,355,273.55	535,422.48	531,198.81	6,500.00	75,594.00	39,392.22	.00	99,925.00	30,676.00	56,276.51	55,203.06	42,100.00	58,954.03	25,447.26	41,130.73	531,198.81	531,198.81	531,198.81	4,223.67
441000	Ayudas sociales a personas	581,296.00	2,859,004.45	2,982,366.48	457,933.97	453,710.30	6,500.00	11,794.00	33,294.72	.00	99,925.00	30,676.00	49,020.00	54,658.56	42,100.00	58,954.03	25,447.26	41,130.73	453,710.30	453,710.30	453,710.30	4,223.67
441001	Ayudas sociales a personas	581,296.00	2,859,004.45	2,982,366.48	457,933.97	453,710.30	6,500.00	11,794.00	33,294.72	.00	99,925.00	30,676.00	49,020.00	54,658.56	42,100.00	58,954.03	25,447.26	41,130.73	453,710.30	453,710.30	453,710.30	4,223.67
443000	Ayudas sociales a instituciones de enseñanza	70,000.00	380,395.58	372,907.07	77,488.51	77,488.51	.00	63,800.00	6,097.50	.00	.00	.00	7,256.51	334.50	.00	.00	.00	.00	77,488.51	77,488.51	77,488.51	.00
443001	Ayudas sociales a instituciones de enseñanza	70,000.00	380,395.58	372,907.07	77,488.51	77,488.51	.00	63,800.00	6,097.50	.00	.00	.00	7,256.51	334.50	.00	.00	.00	.00	77,488.51	77,488.51	77,488.51	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	50,000.00	209,209.90	222,806.60	36,403.30	36,403.30	.00	16,799.30	.00	.00	.00	.00	.00	.00	.00	.00	19,604.00	.00	36,403.30	36,403.30	36,403.30	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	50,000.00	209,209.90	222,806.60	36,403.30	36,403.30	.00	16,799.30	.00	.00	.00	.00	.00	.00	.00	.00	19,604.00	.00	36,403.30	36,403.30	36,403.30	.00
515000	Equipo de cómputo y de tecnología de la información	50,000.00	209,209.90	222,806.60	36,403.30	36,403.30	.00	16,799.30	.00	.00	.00	.00	.00	.00	.00	.00	19,604.00	.00	36,403.30	36,403.30	36,403.30	.00
515001	Bienes informáticos	50,000.00	209,209.90	222,806.60	36,403.30	36,403.30	.00	16,799.30	.00	.00	.00	.00	.00	.00	.00	.00	19,604.00	.00	36,403.30	36,403.30	36,403.30	.00
2504	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	42,377.00	233,498.94	230,161.52	45,714.42	41,858.11	.00	.00	7,581.20	1,341.00	6,222.75	3,500.00	4,200.00	2,920.00	4,684.40	2,435.27	5,067.01	3,906.48	41,858.11	41,858.11	41,858.11	3,856.31
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	42,377.00	233,498.94	230,161.52	45,714.42	41,858.11	.00	.00	7,581.20	1,341.00	6,222.75	3,500.00	4,200.00	2,920.00	4,684.40	2,435.27	5,067.01	3,906.48	41,858.11	41,858.11	41,858.11	3,856.31
440000	AYUDAS SOCIALES	42,377.00	233,498.94	230,161.52	45,714.42	41,858.11	.00	.00	7,581.20	1,341.00	6,222.75	3,500.00	4,200.00	2,920.00	4,684.40	2,435.27	5,067.01	3,906.48	41,858.11	41,858.11	41,858.11	3,856.31
441000	Ayudas sociales a personas	22,377.00	138,575.46	130,161.52	30,790.94	26,934.63	.00	.00	4,294.00	1,341.00	6,222.75	3,500.00	3,500.00	2,920.00	1,250.40	.00	.00	3,906.48	26,934.63	26,934.63	26,934.63	3,856.31
441001	Ayudas sociales a personas	22,377.00	138,575.46	130,161.52	30,790.94	26,934.63	.00	.00	4,294.00	1,341.00	6,222.75	3,500.00	3,500.00	2,920.00	1,250.40	.00	.00	3,906.48	26,934.63	26,934.63	26,934.63	3,856.31
445000	Ayudas sociales a instituciones sin fines de lucro	20,000.00	94,923.48	100,000.00	14,923.48	14,923.48	.00	.00	3,287.20	.00	.00	.00	700.00	.00	3,434.00	2,435.27	5,067.01	.00	14,923.48	14,923.48	14,923.48	.00
445002	Subsidios a organizaciones diversas	20,000.00	94,923.48	100,000.00	14,923.48	14,923.48	.00	.00	3,287.20	.00	.00	.00	700.00	.00	3,434.00	2,435.27	5,067.01	.00	14,923.48	14,923.48	14,923.48	.00
2505	FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL 2023	22,398,529.00	134,223,812.29	129,901,984.48	26,720,356.81	26,720,356.81	.00	.00	.00	.00	.00	3,398,143.09	3,070,004.54	1,818,817.56	610,906.59	3,567,245.27	2,438,366.49	4,709,760.05	19,613,243.59	19,613,243.59	19,613,243.59	7,107,113.22
600000	INVERSION PUBLICA	22,398,529.00	134,223,812.29	129,901,984.48	26,720,356.81	26,720,356.81	.00	.00	.00	.00	.00	3,398,143.09	3,070,004.54	1,818,817.56	610,906.59	3,567,245.27	2,438,366.49	4,709,760.05	19,613,243.59	19,613,243.59	19,613,243.59	7,107,113.22
610000	Obra pública en bienes de dominio público	22,398,529.00	112,260,987.23	113,170,360.95	21,489,155.28	21,489,155.28	.00	.00	.00	.00	.00	3,398,143.09	3,070,004.54	1,818,817.56	610,906.59	3,567,245.27	2,438,366.49	1,747,716.02	16,651,199.56	16,651,199.56	16,651,199.56	4,837,955.72

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2505	*FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL 2023*																					
600000	INVERSION PUBLICA																					
610000	Obra pública en bienes de dominio público																					
611000	Edificación habitacional	1,547,505.86	7,068,754.54	7,787,505.86	828,754.54	828,754.54	.00	.00	.00	.00	.00	.00	158,049.84	.00	.00	245,254.86	285,234.82	.00	689,539.52	689,539.52	689,539.52	139,215.02
611001	Edificación habitacional	1,547,505.86	7,068,754.54	7,787,505.86	828,754.54	828,754.54	.00	.00	.00	.00	.00	.00	158,049.84	.00	.00	245,254.86	285,234.82	.00	689,539.52	689,539.52	689,539.52	139,215.02
614000	División de terrenos y construcción de obras de urbanización	7,092,505.06	46,063,663.90	43,624,337.01	9,531,831.95	9,531,831.95	.00	.00	.00	.00	.00	.00	404,830.35	255,953.69	243,291.46	1,271,869.47	1,742,278.83	1,503,246.70	5,421,470.50	5,421,470.50	5,421,470.50	4,110,361.45
614001	División de terrenos y construcción de obras de urbanización	7,092,505.06	46,063,663.90	43,624,337.01	9,531,831.95	9,531,831.95	.00	.00	.00	.00	.00	.00	404,830.35	255,953.69	243,291.46	1,271,869.47	1,742,278.83	1,503,246.70	5,421,470.50	5,421,470.50	5,421,470.50	4,110,361.45
615000	Construcción de vías de comunicación	13,758,518.08	59,128,568.79	61,758,518.08	11,128,568.79	11,128,568.79	.00	.00	.00	.00	.00	3,398,143.09	2,507,124.35	1,562,863.87	357,615.13	2,050,120.94	403,852.84	244,463.32	10,540,189.54	10,540,189.54	10,540,189.54	588,379.25
615001	Construcción de vías de comunicación	13,758,518.08	59,128,568.79	61,758,518.08	11,128,568.79	11,128,568.79	.00	.00	.00	.00	.00	3,398,143.09	2,507,124.35	1,562,863.87	357,615.13	2,050,120.94	403,852.84	244,463.32	10,540,189.54	10,540,189.54	10,540,189.54	588,379.25
620000	Obra pública en bienes propios	.00	21,962,825.06	16,731,623.53	5,231,201.53	5,231,201.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,962,044.03	2,962,044.03	2,962,044.03	2,962,044.03	2,269,157.50
622000	Edificación no habitacional	.00	21,962,825.06	16,731,623.53	5,231,201.53	5,231,201.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,962,044.03	2,962,044.03	2,962,044.03	2,962,044.03	2,269,157.50
622001	Edificación no habitacional	.00	21,962,825.06	16,731,623.53	5,231,201.53	5,231,201.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,962,044.03	2,962,044.03	2,962,044.03	2,962,044.03	2,269,157.50
2506	*FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D*	13,094,919.18	79,506,299.51	76,889,129.69	15,712,089.00	15,712,089.00	537,776.78	882,341.47	1,260,961.48	967,657.56	1,074,657.56	1,633,994.77	1,489,391.12	990,027.86	948,751.84	1,094,048.90	1,581,005.62	2,078,525.89	15,712,089.00	14,549,141.85	14,549,141.85	.00
100000	SERVICIOS PERSONALES	7,409,919.18	34,112,569.33	35,134,224.34	6,388,264.17	6,388,264.17	434,292.20	433,323.17	442,887.04	440,349.34	438,081.77	477,153.12	443,636.52	426,045.18	426,045.18	431,981.62	440,977.02	1,530,430.26	6,388,264.17	6,365,202.42	6,365,202.42	.00
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	5,356,032.64	24,740,075.21	25,470,505.35	4,635,602.50	4,635,602.50	381,700.31	405,302.25	389,345.20	386,307.50	383,539.93	386,111.28	374,607.90	374,943.38	374,943.38	384,490.69	396,655.34	396,655.34	4,635,602.50	4,635,602.50	4,635,602.50	.00
113000	Sueldos base al personal permanente	5,356,032.64	24,740,075.21	25,470,505.35	4,635,602.50	4,635,602.50	381,700.31	405,302.25	389,345.20	386,307.50	383,539.93	386,111.28	374,607.90	374,943.38	374,943.38	384,490.69	396,655.34	396,655.34	4,635,602.50	4,635,602.50	4,635,602.50	.00
113001	Sueldos	5,356,032.64	24,740,075.21	25,470,505.35	4,635,602.50	4,635,602.50	381,700.31	405,302.25	389,345.20	386,307.50	383,539.93	386,111.28	374,607.90	374,943.38	374,943.38	384,490.69	396,655.34	396,655.34	4,635,602.50	4,635,602.50	4,635,602.50	.00
130000	Remuneración Adicionales y Especiales	1,651,886.54	7,910,053.26	8,162,998.56	1,408,941.24	1,408,941.24	433,292.20	26,020.92	53,041.64	53,041.64	53,541.64	54,041.64	68,028.62	50,101.80	50,101.80	45,471.68	43,321.68	860,635.49	1,408,941.24	1,408,941.24	1,408,941.24	.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	941,886.54	4,595,802.31	4,702,448.22	835,240.63	835,240.63	.00	.00	.00	.00	.00	.00	17,925.82	.00	.00	.00	.00	817,313.81	835,240.63	835,240.63	835,240.63	.00
132001	Prima de Vacaciones y Dominical	33,153.00	163,084.81	167,170.91	29,066.90	29,066.90	.00	.00	.00	.00	.00	.00	3,551.07	.00	.00	.00	.00	25,515.83	29,066.90	29,066.90	29,066.90	.00
132002	Gratificación Anual	908,733.54	4,432,717.50	4,535,277.31	806,173.73	806,173.73	.00	.00	.00	.00	.00	.00	14,375.75	.00	.00	.00	.00	791,797.98	806,173.73	806,173.73	806,173.73	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

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																					
100000	SERVICIOS PERSONALES																					
130000	Remuneración Adicionales y Especiales																					
134000	Compensaciones	720,000.00	3,314,250.95	3,460,550.34	573,700.61	573,700.61	51,591.89	26,020.92	53,041.84	53,041.84	53,541.84	54,041.84	50,101.80	50,101.80	50,101.80	45,471.68	43,321.68	43,321.68	573,700.61	573,700.61	573,700.61	.00
134001	Compensaciones	720,000.00	3,314,250.95	3,460,550.34	573,700.61	573,700.61	51,591.89	26,020.92	53,041.84	53,041.84	53,541.84	54,041.84	50,101.80	50,101.80	50,101.80	45,471.68	43,321.68	43,321.68	573,700.61	573,700.61	573,700.61	.00
140000	Seguridad Social	200,000.00	1,054,440.86	992,220.43	262,220.43	262,220.43	433,292.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,220.43	262,220.43	262,220.43	262,220.43	.00
144000	Aportaciones para seguros	200,000.00	1,054,440.86	992,220.43	262,220.43	262,220.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,220.43	262,220.43	262,220.43	262,220.43	.00
144001	Cuotas al Seguro de Vida Personal	200,000.00	1,054,440.86	992,220.43	262,220.43	262,220.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,220.43	262,220.43	262,220.43	262,220.43	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	182,000.00	408,000.00	508,500.00	81,500.00	81,500.00	434,292.20	1,000.00	500.00	1,000.00	1,000.00	37,000.00	1,000.00	1,000.00	1,000.00	2,019.25	1,000.00	10,919.00	81,500.00	58,438.25	58,438.25	.00
154000	Prestaciones contractuales	12,000.00	58,000.00	58,500.00	11,500.00	11,500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,500.00	11,500.00	11,500.00	.00
154001	Prestaciones establecidas por condiciones generales de trabajo	12,000.00	58,000.00	58,500.00	11,500.00	11,500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,500.00	11,500.00	11,500.00	.00
155000	Apoyos a la capacitacion de los servidores publicos	170,000.00	350,000.00	450,000.00	70,000.00	70,000.00	.00	.00	.00	.00	.00	36,000.00	.00	.00	.00	1,019.25	.00	9,919.00	70,000.00	46,938.25	46,938.25	.00
155001	Apoyos a la capacitacion de los servidores publicos	170,000.00	350,000.00	450,000.00	70,000.00	70,000.00	.00	.00	.00	.00	.00	36,000.00	.00	.00	.00	1,019.25	.00	9,919.00	70,000.00	46,938.25	46,938.25	.00
200000	MATERIALES Y SUMINISTROS	3,150,000.00	23,686,002.78	21,512,102.60	5,323,900.18	5,323,900.18	70.00	287,496.30	493,333.53	293,497.05	216,593.87	729,288.07	711,406.51	334,145.56	178,176.21	356,758.63	677,399.40	118,345.16	5,323,900.18	4,406,510.29	4,406,510.29	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	.00	1,854,297.85	1,394,071.94	460,225.91	460,225.91	.00	.00	.00	.00	.00	22,620.00	202,871.12	42,339.05	25,297.68	48,562.30	33,818.72	76,821.18	460,225.91	453,330.05	453,330.05	.00
211000	Materiales, útiles y equipos menores de oficina	.00	412,281.98	283,223.48	129,058.50	129,058.50	.00	.00	.00	.00	.00	.00	.00	.00	1,012.00	31,294.93	18,059.61	74,285.59	129,058.50	124,652.52	124,652.52	.00
211001	Material de Oficina	.00	255,817.66	164,991.32	90,826.34	90,826.34	.00	.00	.00	.00	.00	.00	.00	.00	799.00	23,365.98	655.41	61,569.97	90,826.34	86,420.36	86,420.36	.00
211002	Gastos de Oficina	.00	156,464.32	118,232.16	38,232.16	38,232.16	.00	.00	.00	.00	.00	.00	.00	.00	213.00	7,929.95	17,394.20	12,696.01	38,232.16	38,232.16	38,232.16	.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	.00	268,287.55	201,623.30	66,664.25	66,664.25	.00	.00	.00	.00	.00	22,620.00	.00	42,339.05	.00	.00	.00	1,705.20	66,664.25	66,664.25	66,664.25	.00
214001	Material para Bienes Informáticos	.00	268,287.55	201,623.30	66,664.25	66,664.25	.00	.00	.00	.00	.00	22,620.00	.00	42,339.05	.00	.00	.00	1,705.20	66,664.25	66,664.25	66,664.25	.00
215000	Material impreso e información digital	.00	621,444.00	466,093.00	155,361.00	155,361.00	.00	.00	.00	.00	.00	.00	155,361.00	.00	.00	.00	.00	.00	155,361.00	155,361.00	155,361.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

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2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES																					
215000	Material impreso e información digital																					
215001	Material Impreso e Información Digital	.00	621,444.00	466,083.00	155,361.00	155,361.00	.00	.00	.00	.00	.00	.00	155,361.00	.00	.00	.00	.00	.00	155,361.00	155,361.00	155,361.00	.00
216000	Material de limpieza	.00	302,284.32	243,142.16	59,142.16	59,142.16	.00	.00	.00	.00	.00	.00	.00	.00	25,285.68	17,267.37	15,759.11	830.00	59,142.16	59,142.16	59,142.16	.00
216001	Material de Limpieza	.00	302,284.32	243,142.16	59,142.16	59,142.16	.00	.00	.00	.00	.00	.00	.00	.00	25,285.68	17,267.37	15,759.11	830.00	59,142.16	59,142.16	59,142.16	.00
218000	Materiales para el registro e identificación de bienes y personas	.00	250,000.00	200,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	47,510.12	.00	.00	.00	.00	.00	50,000.00	47,510.12	47,510.12	.00
218002	Identificadores e iconos de señalización	.00	250,000.00	200,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	47,510.12	.00	.00	.00	.00	.00	50,000.00	47,510.12	47,510.12	.00
220000	ALIMENTOS Y UTENSILIOS	.00	230,424.00	190,212.00	40,212.00	40,212.00	.00	.00	.00	.00	.00	.00	.00	22,400.00	.00	600.00	15,610.00	1,602.00	40,212.00	40,212.00	40,212.00	.00
221000	Productos alimenticios para personas	.00	230,424.00	190,212.00	40,212.00	40,212.00	.00	.00	.00	.00	.00	.00	.00	22,400.00	.00	600.00	15,610.00	1,602.00	40,212.00	40,212.00	40,212.00	.00
221001	Alimentación de Personas	.00	230,424.00	190,212.00	40,212.00	40,212.00	.00	.00	.00	.00	.00	.00	.00	22,400.00	.00	600.00	15,610.00	1,602.00	40,212.00	40,212.00	40,212.00	.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	1,123,906.28	913,153.14	210,753.14	210,753.14	.00	.00	19,891.38	15,364.20	.00	151,443.80	.00	.00	.00	.00	15,744.68	.00	210,753.14	202,444.06	202,444.06	.00
246000	Material eléctrico y electrónico	.00	1,123,906.28	913,153.14	210,753.14	210,753.14	.00	.00	19,891.38	15,364.20	.00	151,443.80	.00	.00	.00	.00	15,744.68	.00	210,753.14	202,444.06	202,444.06	.00
246001	Material Eléctrico	.00	1,123,906.28	913,153.14	210,753.14	210,753.14	.00	.00	19,891.38	15,364.20	.00	151,443.80	.00	.00	.00	.00	15,744.68	.00	210,753.14	202,444.06	202,444.06	.00
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	210,000.00	1,275,386.84	1,267,131.61	218,255.23	218,255.23	.00	40.60	43,471.11	18,792.00	18,103.70	12,190.12	32,503.20	4,176.00	25,824.41	.00	64,520.76	.00	218,255.23	217,621.90	217,621.90	.00
253000	Medicinas y productos farmacéuticos	45,000.00	285,468.00	276,944.00	54,524.00	54,524.00	.00	.00	9,744.00	.00	11,138.00	9,108.00	4,872.00	4,176.00	2,206.00	.00	13,282.00	.00	54,524.00	54,524.00	54,524.00	.00
253001	Medicinas y Productos Farmacéuticos	45,000.00	285,468.00	276,944.00	54,524.00	54,524.00	.00	.00	9,744.00	.00	11,138.00	9,108.00	4,872.00	4,176.00	2,206.00	.00	13,282.00	.00	54,524.00	54,524.00	54,524.00	.00
254000	Materiales, accesorios y suministros médicos	45,000.00	306,674.24	290,837.12	60,837.12	60,837.12	.00	.00	30,247.11	.00	.00	.00	.00	.00	15,730.41	.00	14,853.60	.00	60,837.12	60,837.12	60,837.12	.00
254001	Materiales y Suministros Medicos	45,000.00	306,674.24	290,837.12	60,837.12	60,837.12	.00	.00	30,247.11	.00	.00	.00	.00	.00	15,730.41	.00	14,853.60	.00	60,837.12	60,837.12	60,837.12	.00
255000	Fibras sintéticas, hules, plásticos y derivados	.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Del 01/01/2023 al 31/12/2023

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2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																					
200000	MATERIALES Y SUMINISTROS																					
250000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO																					
256000	Fibras sintéticas, hules, plásticos y derivados																					
256001	Fibras sintéticas, hules, plásticos y derivados	.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
259000	Otros productos químicos	120,000.00	582,244.60	599,350.49	102,894.11	102,894.11	.00	40.60	3,460.00	18,792.00	4,967.70	3,082.12	27,631.20	.00	7,888.00	.00	36,379.16	.00	102,894.11	102,260.78	102,260.78	.00
259001	Otros productos químicos	120,000.00	582,244.60	599,350.49	102,894.11	102,894.11	.00	40.60	3,460.00	18,792.00	4,967.70	3,082.12	27,631.20	.00	7,888.00	.00	36,379.16	.00	102,894.11	102,260.78	102,260.78	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,790,000.00	12,161,296.10	11,183,135.52	2,768,160.58	2,768,160.58	.00	258,117.68	351,075.64	195,442.85	141,637.35	211,259.76	195,385.98	265,230.51	101,026.52	95,886.02	310,082.56	6,899.98	2,768,160.58	2,132,044.86	2,132,044.86	.00
261000	Combustibles, lubricantes y aditivos	1,790,000.00	12,161,296.10	11,183,135.52	2,768,160.58	2,768,160.58	.00	258,117.68	351,075.64	195,442.85	141,637.35	211,259.76	195,385.98	265,230.51	101,026.52	95,886.02	310,082.56	6,899.98	2,768,160.58	2,132,044.86	2,132,044.86	.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	1,790,000.00	12,161,296.10	11,183,135.52	2,768,160.58	2,768,160.58	.00	258,117.68	351,075.64	195,442.85	141,637.35	211,259.76	195,385.98	265,230.51	101,026.52	95,886.02	310,082.56	6,899.98	2,768,160.58	2,132,044.86	2,132,044.86	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	435,000.00	2,577,436.57	2,445,552.86	565,883.71	565,883.71	.00	.00	.00	.00	.00	239,713.19	139,756.80	.00	3,800.00	71,958.83	19,401.00	.00	565,883.71	474,629.82	474,629.82	.00
271000	Vestuario y uniformes	250,000.00	1,748,555.16	1,629,941.17	369,613.99	369,613.99	.00	.00	.00	.00	.00	239,713.19	79,900.80	.00	.00	.00	.00	.00	369,613.99	319,613.99	319,613.99	.00
271001	Vestuario, Uniformes	250,000.00	1,748,555.16	1,629,941.17	369,613.99	369,613.99	.00	.00	.00	.00	.00	239,713.19	79,900.80	.00	.00	.00	.00	.00	369,613.99	319,613.99	319,613.99	.00
272000	Prendas de seguridad y protección personal	185,000.00	828,881.41	817,611.69	196,269.72	196,269.72	.00	.00	.00	.00	.00	.00	59,856.00	.00	3,800.00	71,958.83	19,401.00	.00	196,269.72	155,015.83	155,015.83	.00
272001	Prendas de Protección	185,000.00	828,881.41	817,611.69	196,269.72	196,269.72	.00	.00	.00	.00	.00	.00	59,856.00	.00	3,800.00	71,958.83	19,401.00	.00	196,269.72	155,015.83	155,015.83	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	715,000.00	4,453,255.14	4,117,845.53	1,050,409.61	1,050,409.61	70.00	29,338.02	78,895.40	63,898.00	58,852.81	92,061.20	140,889.41	.00	21,227.60	149,751.48	218,221.68	33,022.00	1,050,409.61	886,227.60	886,227.60	.00
291000	Herramientas menores	35,000.00	211,798.52	195,120.08	51,678.44	51,678.44	.00	.00	.00	.00	881.60	.00	.00	.00	.00	23,251.48	17,209.76	.00	51,678.44	41,342.84	41,342.84	.00
291001	Herramientas Menores	35,000.00	211,798.52	195,120.08	51,678.44	51,678.44	.00	.00	.00	.00	881.60	.00	.00	.00	.00	23,251.48	17,209.76	.00	51,678.44	41,342.84	41,342.84	.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	.00	32,892.00	22,446.00	10,446.00	10,446.00	.00	.00	.00	.00	.00	.00	.00	.00	3,828.00	.00	6,618.00	.00	10,446.00	10,446.00	10,446.00	.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	.00	32,892.00	22,446.00	10,446.00	10,446.00	.00	.00	.00	.00	.00	.00	.00	.00	3,828.00	.00	6,618.00	.00	10,446.00	10,446.00	10,446.00	.00
296000	Refacciones y accesorios menores de equipo de transporte	680,000.00	4,218,564.62	3,900,279.45	998,285.17	998,285.17	70.00	29,338.02	78,895.40	63,898.00	57,971.21	92,061.20	140,889.41	.00	17,399.60	126,500.00	194,393.92	33,022.00	998,285.17	834,438.76	834,438.76	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
2586	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																					
200000	MATERIALES Y SUMINISTROS																					
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																					
295000	Refacciones y accesorios menores de equipo de transporte																					
296001	Refacciones	690,000.00	4,218,564.62	3,900,279.45	998,285.17	998,285.17	70.00	29,338.02	78,695.40	63,838.00	57,971.21	92,061.20	140,859.41	.00	17,309.60	126,500.00	194,393.92	33,022.00	998,285.17	834,438.76	834,438.76	.00
300000	SERVICIOS GENERALES	2,535,000.00	20,195,865.03	18,835,920.38	3,894,944.65	3,894,944.65	103,414.58	161,522.00	344,740.91	233,811.17	419,981.92	322,573.58	334,348.09	229,637.12	344,530.45	285,308.65	462,630.20	429,750.47	3,894,944.65	3,672,449.14	3,672,449.14	.00
310000	SERVICIOS BÁSICOS	1,900,000.00	10,842,301.76	10,521,306.33	2,220,995.43	2,220,995.43	41,989.00	161,522.00	182,483.96	173,471.21	321,884.45	178,021.54	212,628.54	179,546.32	215,922.87	166,578.65	203,646.88	167,297.67	2,220,995.43	2,204,993.10	2,204,993.10	.00
311000	Energía eléctrica	1,900,000.00	10,786,301.76	10,465,306.33	2,220,995.43	2,220,995.43	41,989.00	161,522.00	182,483.96	173,471.21	321,884.45	178,021.54	212,628.54	179,546.32	215,922.87	166,578.65	203,646.88	167,297.67	2,220,995.43	2,204,993.10	2,204,993.10	.00
311001	Servicio de Energía Eléctrica	1,900,000.00	10,786,301.76	10,465,306.33	2,220,995.43	2,220,995.43	41,989.00	161,522.00	182,483.96	173,471.21	321,884.45	178,021.54	212,628.54	179,546.32	215,922.87	166,578.65	203,646.88	167,297.67	2,220,995.43	2,204,993.10	2,204,993.10	.00
314000	Telefonía tradicional	.00	56,000.00	56,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
314001	Servicio Telefónico Tradicional	.00	56,000.00	56,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	650,000.00	550,000.00	100,000.00	100,000.00	41,989.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
334000	Servicios de capacitación	.00	500,000.00	400,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
334002	Capacitación Policial	.00	500,000.00	400,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
339000	Servicios profesionales, científicos y técnicos integrales	.00	150,000.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
339002	Evaluación a Cuerpos de Seguridad	.00	150,000.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	200,000.00	1,016,398.96	1,034,799.22	181,599.74	181,599.74	102,718.58	.00	53,174.70	.00	67,695.46	.00	.00	.00	.00	.00	.00	.00	181,599.74	181,599.74	181,599.74	.00
345000	Seguro de bienes patrimoniales	200,000.00	1,016,398.96	1,034,799.22	181,599.74	181,599.74	60,729.58	.00	53,174.70	.00	67,695.46	.00	.00	.00	.00	.00	.00	.00	181,599.74	181,599.74	181,599.74	.00
345001	Seguros	200,000.00	1,016,398.96	1,034,799.22	181,599.74	181,599.74	60,729.58	.00	53,174.70	.00	67,695.46	.00	.00	.00	.00	.00	.00	.00	181,599.74	181,599.74	181,599.74	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	435,000.00	6,495,125.79	5,723,075.62	1,207,050.17	1,207,050.17	103,414.58	.00	109,092.25	60,339.96	30,402.90	44,552.04	121,719.55	50,290.80	93,607.58	118,730.00	199,877.01	192,259.80	1,207,050.17	1,021,556.99	1,021,556.99	.00
351000	Conservación y mantenimiento menor de inmuebles	.00	2,805,106.33	2,040,290.38	768,815.95	768,815.95	.00	.00	.00	.00	19,780.00	.00	104,471.55	48,592.00	42,450.39	55,900.00	139,140.01	173,487.88	768,815.95	583,631.83	583,631.83	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

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2506	*FONDO DE APORTACIONES AL FORTALECIMIETO DE LOS MUNICIPIOS Y LAS D*																					
300000	SERVICIOS GENERALES																					
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN																					
351000	Conservación y mantenimiento menor de inmuebles																					
351001	Conservación y mantenimiento menor de inmuebles	.00	2,609,106.33	2,040,290.38	768,815.95	768,815.95	.00	.00	.00	.00	19,780.00	.00	104,471.55	48,592.00	42,460.39	55,900.00	139,140.01	173,487.68	768,815.95	583,831.83	583,831.83	.00
355000	Reparación y mantenimiento de equipo de transporte	435,000.00	2,002,212.50	2,245,229.65	191,982.85	191,982.85	696.00	.00	17,421.60	13,473.00	10,622.00	17,966.00	17,248.00	1,200.00	40,823.19	40,814.00	18,600.00	12,610.00	191,982.85	191,473.79	191,473.79	.00
355001	Mantenimiento de Vehículos	435,000.00	2,002,212.50	2,245,229.65	191,982.85	191,982.85	696.00	.00	17,421.60	13,473.00	10,622.00	17,966.00	17,248.00	1,200.00	40,823.19	40,814.00	18,600.00	12,610.00	191,982.85	191,473.79	191,473.79	.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	.00	1,683,806.96	1,437,555.59	246,251.37	246,251.37	.00	.00	91,660.65	46,896.96	.00	26,586.04	.00	498.60	10,324.00	22,016.00	42,137.00	6,161.92	246,251.37	246,251.37	246,251.37	.00
357001	Mantenimiento de Maquinaria y Equipo	.00	19,795.20	15,897.60	3,897.60	3,897.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,897.60	.00	3,897.60	3,897.60	3,897.60	.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	.00	1,348,935.95	1,147,641.02	201,294.93	201,294.93	.00	.00	91,660.65	14,509.12	.00	26,586.04	.00	498.60	1,624.00	22,016.00	38,239.40	6,161.92	201,294.93	201,294.93	201,294.93	.00
357003	Mantenimiento de Señalizaciones	.00	315,075.81	274,016.97	41,058.84	41,058.84	.00	.00	.00	32,358.84	.00	.00	.00	.00	8,700.00	.00	.00	.00	41,058.84	41,058.84	41,058.84	.00
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	.00	125,386.00	104,193.00	21,193.00	21,193.00	103,414.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,193.00	21,193.00	12,193.00	12,193.00	.00
375000	Viáticos en el país	.00	125,386.00	104,193.00	21,193.00	21,193.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,193.00	21,193.00	12,193.00	12,193.00	.00
375001	Viáticos en el país	.00	125,386.00	104,193.00	21,193.00	21,193.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,193.00	21,193.00	12,193.00	12,193.00	.00
380000	SERVICIOS OFICIALES	.00	1,066,652.52	902,546.21	164,106.31	164,106.31	103,414.58	.00	.00	.00	.00	.00	.00	.00	35,000.00	.00	59,106.31	59,000.00	164,106.31	152,106.31	152,106.31	.00
382000	Gastos de orden social y cultural	.00	1,066,652.52	902,546.21	164,106.31	164,106.31	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	.00	59,106.31	59,000.00	164,106.31	152,106.31	152,106.31	.00
382001	Gastos de orden social	.00	1,066,652.52	902,546.21	164,106.31	164,106.31	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	.00	59,106.31	59,000.00	164,106.31	152,106.31	152,106.31	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	303,102.37	303,102.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	.00	303,102.37	303,102.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441000	Ayudas sociales a personas	.00	303,102.37	303,102.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441001	Ayudas sociales a personas	.00	303,102.37	303,102.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	1,208,760.00	1,103,760.00	104,980.00	104,980.00	.00	.00	.00	.00	.00	104,980.00	.00	.00	.00	.00	.00	.00	104,980.00	104,980.00	104,980.00	.00

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ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

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2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	82,620.00	82,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511000	Muebles de oficina y estantería	.00	60,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	Muebles de oficina y estantería	.00	60,000.00	60,000.00	.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	22,620.00	22,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515001	Bienes informáticos	.00	22,620.00	22,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	570,140.00	465,160.00	104,980.00	104,980.00	.00	.00	.00	.00	.00	104,980.00	.00	.00	.00	.00	.00	.00	104,980.00	104,980.00	104,980.00	.00
523000	Cámaras fotográficas y de video	.00	570,140.00	465,160.00	104,980.00	104,980.00	.00	.00	.00	.00	.00	104,980.00	.00	.00	.00	.00	.00	.00	104,980.00	104,980.00	104,980.00	.00
523001	Cámaras fotográficas y de video	.00	570,140.00	465,160.00	104,980.00	104,980.00	.00	.00	.00	.00	.00	104,980.00	.00	.00	.00	.00	.00	.00	104,980.00	104,980.00	104,980.00	.00
550000	EQUIPO DE DEFENSA Y SEGURIDAD	.00	540,000.00	540,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
551000	Equipo de defensa y seguridad	.00	540,000.00	540,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
551001	Maquinaria y Equipo de Seguridad Publica	.00	540,000.00	540,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	16,000.00	16,000.00	.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	.00	16,000.00	16,000.00	.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	.00	16,000.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2511	FEIEF 2022	.00	4,555,666.78	2,226,526.75	2,329,140.03	2,329,140.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,082,226.80	2,329,140.03	2,082,226.80	2,082,226.80	.00
100000	SERVICIOS PERSONALES	.00	3,538,331.58	1,769,340.79	1,768,990.79	1,768,990.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,768,990.79	1,768,990.79	1,768,990.79	1,768,990.79	.00
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	.00	784,927.04	392,463.52	392,463.52	392,463.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	392,463.52	392,463.52	392,463.52	392,463.52	.00
113000	Sueldos base al personal permanente	.00	784,927.04	392,463.52	392,463.52	392,463.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	392,463.52	392,463.52	392,463.52	392,463.52	.00
113001	Sueldos	.00	784,927.04	392,463.52	392,463.52	392,463.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	392,463.52	392,463.52	392,463.52	392,463.52	.00

MUNICIPIO DE TENANGO DE DORIA

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2511	FE/IEF 2023																					
100000	SERVICIOS PERSONALES																					
130000	Remuneración Adicionales y Especiales	.00	2,752,404.54	1,376,377.27	1,376,027.27	1,376,027.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,376,027.27	1,376,027.27	1,376,027.27	1,376,027.27	.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	.00	2,513,424.66	1,256,887.33	1,256,537.33	1,256,537.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,256,537.33	1,256,537.33	1,256,537.33	1,256,537.33	.00
132002	Gratificación Anual	.00	2,513,424.66	1,256,887.33	1,256,537.33	1,256,537.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,256,537.33	1,256,537.33	1,256,537.33	1,256,537.33	.00
134000	Compensaciones	.00	238,979.88	119,489.94	119,489.94	119,489.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,489.94	119,489.94	119,489.94	119,489.94	.00
134001	Compensaciones	.00	238,979.88	119,489.94	119,489.94	119,489.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119,489.94	119,489.94	119,489.94	119,489.94	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	.00	1,000.00	500.00	500.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00	500.00	500.00	.00
154000	Prestaciones contractuales	.00	1,000.00	500.00	500.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00	500.00	500.00	.00
154001	Prestaciones establecidas por condiciones generales de trabajo	.00	1,000.00	500.00	500.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00	500.00	500.00	.00
300000	SERVICIOS GENERALES	.00	381,712.02	190,856.01	190,856.01	190,856.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	190,856.01	190,856.01	190,856.01	190,856.01	.00
310000	SERVICIOS BASICOS	.00	30,000.02	15,000.01	15,000.01	15,000.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.01	15,000.01	15,000.01	15,000.01	.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	.00	30,000.02	15,000.01	15,000.01	15,000.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.01	15,000.01	15,000.01	15,000.01	.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	.00	30,000.02	15,000.01	15,000.01	15,000.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.01	15,000.01	15,000.01	15,000.01	.00
320000	SERVICIOS DE ARRENDAMIENTO	.00	26,912.00	13,456.00	13,456.00	13,456.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,456.00	13,456.00	13,456.00	13,456.00	.00
321000	Arrendamiento de terrenos	.00	26,912.00	13,456.00	13,456.00	13,456.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,456.00	13,456.00	13,456.00	13,456.00	.00
321001	Arrendamiento de terrenos	.00	26,912.00	13,456.00	13,456.00	13,456.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,456.00	13,456.00	13,456.00	13,456.00	.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	139,200.00	69,600.00	69,600.00	69,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	69,600.00	69,600.00	69,600.00	69,600.00	.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	.00	139,200.00	69,600.00	69,600.00	69,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	69,600.00	69,600.00	69,600.00	69,600.00	.00
333001	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	.00	139,200.00	69,600.00	69,600.00	69,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	69,600.00	69,600.00	69,600.00	69,600.00	.00
360000	SERVICIOS OFICIALES	.00	185,600.00	92,800.00	92,800.00	92,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	92,800.00	92,800.00	92,800.00	92,800.00	.00

MUNICIPIO DE TENANGO DE DORIA

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 31/12/2023

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
2601	*FONDO DE COMPENSACION 2023*	604,375.00	2,427,272.69	2,595,579.99	436,067.90	428,422.79	.00	.00	106,810.73	.00	71,929.72	26,876.00	38,280.00	4,500.00	75,330.00	36,443.04	38,512.50	29,740.80	428,422.79	428,422.79	428,422.79	7,645.11
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	604,375.00	2,427,272.69	2,595,579.99	436,067.90	428,422.79	.00	.00	106,810.73	.00	71,929.72	26,876.00	38,280.00	4,500.00	75,330.00	36,443.04	38,512.50	29,740.80	428,422.79	428,422.79	428,422.79	7,645.11
440000	AYUDAS SOCIALES	604,375.00	2,427,272.69	2,595,579.99	436,067.90	428,422.79	.00	.00	106,810.73	.00	71,929.72	26,876.00	38,280.00	4,500.00	75,330.00	36,443.04	38,512.50	29,740.80	428,422.79	428,422.79	428,422.79	7,645.11
441000	Ayudas sociales a personas	604,375.00	2,427,272.69	2,595,579.99	436,067.90	428,422.79	.00	.00	106,810.73	.00	71,929.72	26,876.00	38,280.00	4,500.00	75,330.00	36,443.04	38,512.50	29,740.80	428,422.79	428,422.79	428,422.79	7,645.11
441001	Ayudas sociales a personas	604,375.00	2,427,272.69	2,595,579.99	436,067.90	428,422.79	.00	.00	106,810.73	.00	71,929.72	26,876.00	38,280.00	4,500.00	75,330.00	36,443.04	38,512.50	29,740.80	428,422.79	428,422.79	428,422.79	7,645.11
		86,933,007.12	490,099,266.22	479,318,212.09	97,716,061.25	95,930,130.71	2,938,134.47	4,438,802.59	6,021,908.21	4,971,744.48	5,259,384.04	8,342,120.86	8,560,050.45	8,472,342.46	5,404,249.57	7,727,548.03	8,261,[illegible]	[illegible]	88,823,017.49	87,413,157.11	87,413,157.11	8,893,043.76

PRESIDENTE MUNICIPAL CONSTITUCIONAL

ING. ERICK MENDOZA HERNANDEZ

TESORERO MUNICIPAL

PROF. IRVIN TOLENTINO RUIZ

SINDICO MUNICIPAL

LIC. HUGO MORA DOLES

REPORTE:	COFIN00355	FECHA:	23/02/2024	HORA:	18:37:02	PÁGINAS:	29	DE	29