



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

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	.00	831,434.11	282.48	831,151.63	831,151.63	831,151.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	831,151.63	831,151.63	831,151.63	.00
300000	SERVICIOS GENERALES	.00	179,024.51	.51	179,024.00	179,024.00	179,024.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,024.00	179,024.00	179,024.00	.00
390000	OTROS SERVICIOS GENERALES	.00	179,024.51	.51	179,024.00	179,024.00	179,024.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,024.00	179,024.00	179,024.00	.00
398000	Impuesto sobre nóminas y otros que se derivan de una relacion laboral	.00	179,024.51	.51	179,024.00	179,024.00	179,024.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,024.00	179,024.00	179,024.00	.00
398001	Impuesto sobre nóminas y otros que se derivan de una relacion laboral	.00	179,024.51	.51	179,024.00	179,024.00	179,024.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,024.00	179,024.00	179,024.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	652,409.60	281.97	652,127.63	652,127.63	652,127.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	652,127.63	652,127.63	652,127.63	.00
440000	AYUDAS SOCIALES	.00	652,409.60	281.97	652,127.63	652,127.63	652,127.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	652,127.63	652,127.63	652,127.63	.00
441000	Ayudas sociales a personas	.00	652,409.60	281.97	652,127.63	652,127.63	652,127.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	652,127.63	652,127.63	652,127.63	.00
441001	Ayudas sociales a personas	.00	652,409.60	281.97	652,127.63	652,127.63	652,127.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	652,127.63	652,127.63	652,127.63	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	32,481,698.00	41,297,988.00	32,481,698.00	41,297,988.00	14,128,600.27	2,186,795.88	2,602,176.20	2,215,553.25	2,431,444.85	2,312,202.63	2,380,427.46	.00	.00	.00	.00	.00	.00	14,128,600.27	14,128,600.27	14,128,600.27	27,169,387.73
100000	SERVICIOS PERSONALES	30,724,019.79	35,673,138.66	30,724,019.79	35,673,138.66	13,049,886.83	2,119,155.08	2,115,269.39	2,073,767.92	2,333,339.02	2,176,867.18	2,231,488.24	.00	.00	.00	.00	.00	.00	13,049,886.83	13,049,886.83	13,049,886.83	22,623,251.83
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	20,237,653.28	22,968,914.22	20,237,653.28	22,968,914.22	10,276,837.52	1,683,328.35	1,682,270.34	1,617,805.77	1,754,964.85	1,755,941.73	1,782,526.48	.00	.00	.00	.00	.00	.00	10,276,837.52	10,276,837.52	10,276,837.52	12,692,076.70
111000	Dietas	4,352,888.08	5,142,851.84	4,352,888.08	5,142,851.84	2,187,396.42	367,346.56	367,346.56	331,134.12	386,876.06	367,346.56	367,346.56	.00	.00	.00	.00	.00	.00	2,187,396.42	2,187,396.42	2,187,396.42	2,955,455.42
111001	Dietas	4,352,888.08	5,142,851.84	4,352,888.08	5,142,851.84	2,187,396.42	367,346.56	367,346.56	331,134.12	386,876.06	367,346.56	367,346.56	.00	.00	.00	.00	.00	.00	2,187,396.42	2,187,396.42	2,187,396.42	2,955,455.42
113000	Sueldos base al personal permanente	15,884,765.20	17,826,062.38	15,884,765.20	17,826,062.38	8,089,441.10	1,315,981.79	1,314,923.78	1,286,671.65	1,368,088.79	1,388,595.17	1,415,179.92	.00	.00	.00	.00	.00	.00	8,089,441.10	8,089,441.10	8,089,441.10	9,736,621.28
113001	Sueldos	15,884,765.20	17,826,062.38	15,884,765.20	17,826,062.38	8,089,441.10	1,315,981.79	1,314,923.78	1,286,671.65	1,368,088.79	1,388,595.17	1,415,179.92	.00	.00	.00	.00	.00	.00	8,089,441.10	8,089,441.10	8,089,441.10	9,736,621.28
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	147,844.08	267,548.17	147,844.08	267,548.17	78,048.66	1,690,554.36	10,852.02	10,852.02	17,544.13	17,656.36	13,918.12	.00	.00	.00	.00	.00	.00	78,048.66	78,048.66	78,048.66	189,499.51
122000	Sueldos base al personal eventual	147,844.08	267,548.17	147,844.08	267,548.17	78,048.66	7,226.01	10,852.02	10,852.02	17,544.13	17,656.36	13,918.12	.00	.00	.00	.00	.00	.00	78,048.66	78,048.66	78,048.66	189,499.51
122001	Sueldo Base a Personal Eventual	147,844.08	267,548.17	147,844.08	267,548.17	78,048.66	7,226.01	10,852.02	10,852.02	17,544.13	17,656.36	13,918.12	.00	.00	.00	.00	.00	.00	78,048.66	78,048.66	78,048.66	189,499.51
130000	Remuneración Adicionales y Especiales	9,422,294.27	11,165,463.51	9,422,294.27	11,165,463.51	2,151,215.83	2,047,973.16	359,465.11	382,428.21	347,290.98	323,969.09	380,643.64	.00	.00	.00	.00	.00	.00	2,151,215.83	2,151,215.83	2,151,215.83	9,014,247.68
131000	Primas por años de servicios efectivos prestados	47,500.00	35,000.00	47,500.00	35,000.00	35,000.00	.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00



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Del 01/01/2024 al 30/06/2024

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<b>1101</b>	<b>FONDO GENERAL DE PARTICIPACIONES 2024</b>																						
100000	SERVICIOS PERSONALES																						
130000	Remuneración Adicionales y Especiales																						
131000	Primas por años de servicios efectivos prestados																						
131001	Prima Quinquenal	47,500.00	35,000.00	47,500.00	35,000.00	35,000.00	.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	3,770,072.94	4,340,428.54	3,770,072.94	4,340,428.54	43,253.63	.00	.00	.00	.00	.00	43,253.63	.00	.00	.00	.00	.00	.00	.00	43,253.63	43,253.63	43,253.63	4,297,174.91
132001	Prima de Vacaciones y Dominical	269,372.94	360,856.62	269,372.94	360,856.62	1,072.66	.00	.00	.00	.00	.00	1,072.66	.00	.00	.00	.00	.00	.00	.00	1,072.66	1,072.66	1,072.66	359,783.96
132002	Gratificación Anual	3,500,700.00	3,979,571.92	3,500,700.00	3,979,571.92	42,180.97	.00	.00	.00	.00	.00	42,180.97	.00	.00	.00	.00	.00	.00	.00	42,180.97	42,180.97	42,180.97	3,937,390.95
134000	Compensaciones	5,604,721.33	6,790,034.97	5,604,721.33	6,790,034.97	2,072,962.20	357,418.80	359,465.11	347,428.21	347,290.98	323,969.09	337,390.01	.00	.00	.00	.00	.00	.00	.00	2,072,962.20	2,072,962.20	2,072,962.20	4,717,072.77
134001	Compensaciones	5,545,065.19	6,619,389.99	5,545,065.19	6,619,389.99	2,047,581.52	355,406.76	355,841.03	343,804.13	341,346.80	318,124.93	333,057.87	.00	.00	.00	.00	.00	.00	.00	2,047,581.52	2,047,581.52	2,047,581.52	4,571,808.47
134006	Compensaciones por servicios eventuales	59,656.14	170,644.98	59,656.14	170,644.98	25,380.68	2,012.04	3,624.08	3,624.08	5,944.18	5,844.16	4,332.14	.00	.00	.00	.00	.00	.00	.00	25,380.68	25,380.68	25,380.68	145,264.30
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	916,228.16	1,271,212.76	916,228.16	1,271,212.76	543,784.82	2,119,155.08	62,681.92	62,681.92	213,539.06	79,300.00	54,400.00	.00	.00	.00	.00	.00	.00	.00	543,784.82	543,784.82	543,784.82	727,427.94
153000	Prestaciones y haberes de retiro	365,495.14	707,045.76	365,495.14	707,045.76	221,617.82	33,181.92	33,181.92	33,181.92	48,872.06	48,800.00	24,400.00	.00	.00	.00	.00	.00	.00	.00	221,617.82	221,617.82	221,617.82	485,427.94
153001	Fondo para Pensiones	365,495.14	707,045.76	365,495.14	707,045.76	221,617.82	33,181.92	33,181.92	33,181.92	48,872.06	48,800.00	24,400.00	.00	.00	.00	.00	.00	.00	.00	221,617.82	221,617.82	221,617.82	485,427.94
154000	Prestaciones contractuales	550,733.02	564,167.00	550,733.02	564,167.00	322,167.00	38,000.00	29,500.00	29,500.00	164,667.00	30,500.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	322,167.00	322,167.00	322,167.00	242,000.00
154001	Prestaciones establecidas por condiciones generales de trabajo	550,733.02	564,167.00	550,733.02	564,167.00	322,167.00	38,000.00	29,500.00	29,500.00	164,667.00	30,500.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	322,167.00	322,167.00	322,167.00	242,000.00
300000	SERVICIOS GENERALES	1,303,074.21	3,029,161.40	1,303,074.21	3,029,161.40	667,448.55	.00	408,410.00	61,890.00	61,648.00	65,480.00	70,020.55	.00	.00	.00	.00	.00	.00	.00	667,448.55	667,448.55	667,448.55	2,361,712.85
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	180,000.00	.00	180,000.00	8,799.55	.00	.00	.00	.00	2,500.00	6,299.55	.00	.00	.00	.00	.00	.00	.00	8,799.55	8,799.55	8,799.55	171,200.45
351000	Conservación y mantenimiento menor de inmuebles	.00	180,000.00	.00	180,000.00	8,799.55	.00	.00	.00	.00	2,500.00	6,299.55	.00	.00	.00	.00	.00	.00	.00	8,799.55	8,799.55	8,799.55	171,200.45



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Del 01/01/2024 al 30/06/2024

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<b>1101</b>	<b>FONDO GENERAL DE PARTICIPACIONES 2024</b>																						
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	180,000.00	.00	180,000.00	8,799.55	.00	.00	.00	.00	2,500.00	6,299.55	.00	.00	.00	.00	.00	.00	8,799.55	8,799.55	8,799.55	171,200.45	
380000	SERVICIOS OFICIALES	507,517.21	2,064,013.40	507,517.21	2,064,013.40	346,800.00	.00	346,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	346,800.00	346,800.00	346,800.00	1,717,213.40	
382000	Gastos de orden social y cultural	507,517.21	2,064,013.40	507,517.21	2,064,013.40	346,800.00	.00	346,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	346,800.00	346,800.00	346,800.00	1,717,213.40	
382001	Gastos de orden social	507,517.21	2,064,013.40	507,517.21	2,064,013.40	346,800.00	.00	346,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	346,800.00	346,800.00	346,800.00	1,717,213.40	
390000	OTROS SERVICIOS GENERALES	735,557.00	785,148.00	735,557.00	785,148.00	311,849.00	.00	61,610.00	61,890.00	61,648.00	62,980.00	63,721.00	.00	.00	.00	.00	.00	.00	311,849.00	311,849.00	311,849.00	473,299.00	
398000	Impuesto sobre nóminas y otros que se derivan de una relacion laboral	735,557.00	785,148.00	735,557.00	785,148.00	311,849.00	.00	61,610.00	61,890.00	61,648.00	62,980.00	63,721.00	.00	.00	.00	.00	.00	.00	311,849.00	311,849.00	311,849.00	473,299.00	
398001	Impuesto sobre nóminas y otros que se derivan de una relacion laboral	735,557.00	785,148.00	735,557.00	785,148.00	311,849.00	.00	61,610.00	61,890.00	61,648.00	62,980.00	63,721.00	.00	.00	.00	.00	.00	.00	311,849.00	311,849.00	311,849.00	473,299.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	454,604.00	2,595,687.94	454,604.00	2,595,687.94	411,264.89	67,640.80	78,496.81	79,895.33	36,457.83	69,855.45	78,918.67	.00	.00	.00	.00	.00	.00	411,264.89	411,264.89	411,264.89	2,184,423.05	
420000	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	454,604.00	945,087.94	454,604.00	945,087.94	398,757.89	67,640.80	78,496.81	79,895.33	36,457.83	57,348.45	78,918.67	.00	.00	.00	.00	.00	.00	398,757.89	398,757.89	398,757.89	546,330.05	
421000	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	454,604.00	945,087.94	454,604.00	945,087.94	398,757.89	67,640.80	78,496.81	79,895.33	36,457.83	57,348.45	78,918.67	.00	.00	.00	.00	.00	.00	398,757.89	398,757.89	398,757.89	546,330.05	
421001	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	454,604.00	945,087.94	454,604.00	945,087.94	398,757.89	67,640.80	78,496.81	79,895.33	36,457.83	57,348.45	78,918.67	.00	.00	.00	.00	.00	.00	398,757.89	398,757.89	398,757.89	546,330.05	
440000	AYUDAS SOCIALES	.00	1,650,600.00	.00	1,650,600.00	12,507.00	67,640.80	.00	.00	.00	12,507.00	.00	.00	.00	.00	.00	.00	.00	12,507.00	12,507.00	12,507.00	1,638,093.00	
441000	Ayudas sociales a personas	.00	1,650,600.00	.00	1,650,600.00	12,507.00	.00	.00	.00	.00	12,507.00	.00	.00	.00	.00	.00	.00	.00	12,507.00	12,507.00	12,507.00	1,638,093.00	
441001	Ayudas sociales a personas	.00	1,650,600.00	.00	1,650,600.00	12,507.00	.00	.00	.00	.00	12,507.00	.00	.00	.00	.00	.00	.00	.00	12,507.00	12,507.00	12,507.00	1,638,093.00	
<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2023</b>	.00	490,636.03	4,500.00	486,136.03	486,136.03	486,136.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	486,136.03	486,136.03	486,136.03	.00	
200000	MATERIALES Y SUMINISTROS	.00	143,709.69	4,500.00	139,209.69	139,209.69	139,209.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	139,209.69	139,209.69	139,209.69	.00	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	15,550.67	.00	15,550.67	15,550.67	15,550.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,550.67	15,550.67	15,550.67	.00	



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<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2023</b>																						
200000	MATERIALES Y SUMINISTROS																						
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES																						
211000	Materiales, útiles y equipos menores de oficina	.00	15,550.67	.00	15,550.67	15,550.67	15,550.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,550.67	15,550.67	15,550.67	.00	
211001	Material de Oficina	.00	15,550.67	.00	15,550.67	15,550.67	15,550.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,550.67	15,550.67	15,550.67	.00	
220000	ALIMENTOS Y UTENSILIOS	.00	4,500.00	4,500.00	.00	.00	15,550.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
221000	Productos alimenticios para personas	.00	4,500.00	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
221001	Alimentación de Personas	.00	4,500.00	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	.00	4,837.20	.00	4,837.20	4,837.20	20,387.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,837.20	4,837.20	4,837.20	.00	
254000	Materiales, accesorios y suministros médicos	.00	4,837.20	.00	4,837.20	4,837.20	4,837.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,837.20	4,837.20	4,837.20	.00	
254001	Materiales y Suministros Médicos	.00	4,837.20	.00	4,837.20	4,837.20	4,837.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,837.20	4,837.20	4,837.20	.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	102,459.86	.00	102,459.86	102,459.86	122,847.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	102,459.86	102,459.86	102,459.86	.00	
261000	Combustibles, lubricantes y aditivos	.00	102,459.86	.00	102,459.86	102,459.86	102,459.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	102,459.86	102,459.86	102,459.86	.00	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	.00	102,459.86	.00	102,459.86	102,459.86	102,459.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	102,459.86	102,459.86	102,459.86	.00	
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	16,361.96	.00	16,361.96	16,361.96	139,209.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,361.96	16,361.96	16,361.96	.00	
296000	Refacciones y accesorios menores de equipo de transporte	.00	16,361.96	.00	16,361.96	16,361.96	16,361.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,361.96	16,361.96	16,361.96	.00	
296001	Refacciones	.00	16,361.96	.00	16,361.96	16,361.96	16,361.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,361.96	16,361.96	16,361.96	.00	
300000	SERVICIOS GENERALES	.00	139,155.40	.00	139,155.40	139,155.40	139,155.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	139,155.40	139,155.40	139,155.40	.00	
320000	SERVICIOS DE ARRENDAMIENTO	.00	26,474.00	.00	26,474.00	26,474.00	26,474.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,474.00	26,474.00	26,474.00	.00	
329000	Otros arrendamientos	.00	26,474.00	.00	26,474.00	26,474.00	26,474.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,474.00	26,474.00	26,474.00	.00	
329001	Otros arrendamientos	.00	26,474.00	.00	26,474.00	26,474.00	26,474.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,474.00	26,474.00	26,474.00	.00	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2023</b>																						
300000	SERVICIOS GENERALES																						
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	650.00	.00	650.00	650.00	27,124.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650.00	650.00	650.00	.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	.00	650.00	.00	650.00	650.00	650.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650.00	650.00	650.00	.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	.00	650.00	.00	650.00	650.00	650.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	650.00	650.00	650.00	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	18,886.00	.00	18,886.00	18,886.00	46,010.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,886.00	18,886.00	18,886.00	.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	.00	12,000.00	.00	12,000.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00	.00	
353001	Mantenimiento de bienes informáticos	.00	12,000.00	.00	12,000.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00	.00	
355000	Reparación y mantenimiento de equipo de transporte	.00	6,886.00	.00	6,886.00	6,886.00	6,886.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,886.00	6,886.00	6,886.00	.00	
355001	Mantenimiento de Vehículos	.00	6,886.00	.00	6,886.00	6,886.00	6,886.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,886.00	6,886.00	6,886.00	.00	
380000	SERVICIOS OFICIALES	.00	93,145.40	.00	93,145.40	93,145.40	139,155.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	93,145.40	93,145.40	93,145.40	.00	
382000	Gastos de orden social y cultural	.00	93,145.40	.00	93,145.40	93,145.40	93,145.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	93,145.40	93,145.40	93,145.40	.00	
382001	Gastos de orden social	.00	93,145.40	.00	93,145.40	93,145.40	93,145.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	93,145.40	93,145.40	93,145.40	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	207,770.94	.00	207,770.94	207,770.94	207,770.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	207,770.94	207,770.94	207,770.94	.00	
440000	AYUDAS SOCIALES	.00	207,770.94	.00	207,770.94	207,770.94	207,770.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	207,770.94	207,770.94	207,770.94	.00	
441000	Ayudas sociales a personas	.00	82,719.28	.00	82,719.28	82,719.28	82,719.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	82,719.28	82,719.28	82,719.28	.00	
441001	Ayudas sociales a personas	.00	82,719.28	.00	82,719.28	82,719.28	82,719.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	82,719.28	82,719.28	82,719.28	.00	
443000	Ayudas sociales a instituciones de enseñanza	.00	122,072.64	.00	122,072.64	122,072.64	122,072.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	122,072.64	122,072.64	122,072.64	.00	
443001	Ayudas sociales a instituciones de enseñanza	.00	122,072.64	.00	122,072.64	122,072.64	122,072.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	122,072.64	122,072.64	122,072.64	.00	
445000	Ayudas sociales a instituciones sin fines de lucro	.00	2,979.02	.00	2,979.02	2,979.02	2,979.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,979.02	2,979.02	2,979.02	.00	
445002	Subsidios a organizaciones diversas	.00	2,979.02	.00	2,979.02	2,979.02	2,979.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,979.02	2,979.02	2,979.02	.00	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2024</b>	14,221,051.00	14,878,502.00	14,221,051.00	14,878,502.00	6,331,425.22	739,697.37	1,134,676.15	944,458.98	1,186,638.26	1,344,738.57	981,215.89	.00	.00	.00	.00	.00	.00	6,331,425.22	6,331,425.22	6,331,425.22	8,547,076.78	
100000	SERVICIOS PERSONALES	185,728.77	.00	185,728.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	185,728.77	.00	185,728.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
111000	Dietas	185,728.77	.00	185,728.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
111001	Dietas	185,728.77	.00	185,728.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	3,264,828.10	3,008,470.44	3,264,828.10	3,008,470.44	1,166,725.53	.00	482,385.13	276,699.52	143,981.51	95,413.29	168,246.08	.00	.00	.00	.00	.00	.00	1,166,725.53	1,166,725.53	1,166,725.53	1,841,744.91	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	593,718.29	471,263.28	593,718.29	471,263.28	229,781.46	.00	92,153.67	70,817.82	17,698.01	727.25	48,384.71	.00	.00	.00	.00	.00	.00	229,781.46	229,781.46	229,781.46	241,481.82	
211000	Materiales, útiles y equipos menores de oficina	361,813.91	336,890.57	361,813.91	336,890.57	223,226.99	.00	92,153.67	70,817.82	13,518.01	727.25	46,010.24	.00	.00	.00	.00	.00	.00	223,226.99	223,226.99	223,226.99	113,663.58	
211001	Material de Oficina	196,813.91	196,813.91	196,813.91	196,813.91	164,031.73	.00	76,319.67	56,143.82	.00	.00	31,568.24	.00	.00	.00	.00	.00	.00	164,031.73	164,031.73	164,031.73	32,782.18	
211002	Gastos de Oficina	165,000.00	140,076.66	165,000.00	140,076.66	59,195.26	.00	15,834.00	14,674.00	13,518.01	727.25	14,442.00	.00	.00	.00	.00	.00	.00	59,195.26	59,195.26	59,195.26	80,881.40	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	109,306.82	63,888.00	109,306.82	63,888.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,888.00
214001	Material para Bienes Informáticos	109,306.82	63,888.00	109,306.82	63,888.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,888.00
215000	Material impreso e información digital	28,008.00	21,006.00	28,008.00	21,006.00	4,180.00	.00	.00	.00	4,180.00	.00	.00	.00	.00	.00	.00	.00	.00	4,180.00	4,180.00	4,180.00	16,826.00	
215001	Material Impreso e Informacion Digital	28,008.00	21,006.00	28,008.00	21,006.00	4,180.00	.00	.00	.00	4,180.00	.00	.00	.00	.00	.00	.00	.00	.00	4,180.00	4,180.00	4,180.00	16,826.00	
216000	Material de limpieza	94,589.56	49,478.71	94,589.56	49,478.71	2,374.47	.00	.00	.00	.00	.00	2,374.47	.00	.00	.00	.00	.00	.00	2,374.47	2,374.47	2,374.47	47,104.24	
216001	Material de Limpieza	94,589.56	49,478.71	94,589.56	49,478.71	2,374.47	.00	.00	.00	.00	.00	2,374.47	.00	.00	.00	.00	.00	.00	2,374.47	2,374.47	2,374.47	47,104.24	
220000	ALIMENTOS Y UTENSILIOS	25,000.00	15,000.00	25,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
221000	Productos alimenticios para personas	25,000.00	15,000.00	25,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
221001	Alimentación de Personas	25,000.00	15,000.00	25,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	185,728.77	142,120.64	185,728.77	142,120.64	58,120.64	.00	53,986.40	4,134.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,120.64	58,120.64	58,120.64	84,000.00	
246000	Material eléctrico y electrónico	185,728.77	142,120.64	185,728.77	142,120.64	58,120.64	.00	53,986.40	4,134.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,120.64	58,120.64	58,120.64	84,000.00	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio		
<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2024</b>																							
200000	MATERIALES Y SUMINISTROS																							
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN																							
246000	Material eléctrico y electrónico																							
246001	Material Eléctrico	185,728.77	142,120.64	185,728.77	142,120.64	58,120.64	.00	53,986.40	4,134.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,120.64	58,120.64	58,120.64	84,000.00	
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	70,000.00	45,000.00	70,000.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
254000	Materiales, accesorios y suministros médicos	70,000.00	45,000.00	70,000.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
254001	Materiales y Suministros Médicos	70,000.00	45,000.00	70,000.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,890,882.42	1,890,882.42	1,890,882.42	1,890,882.42	679,502.70	.00	308,264.70	111,211.00	108,303.50	59,110.00	92,613.50	.00	.00	.00	.00	.00	.00	.00	679,502.70	679,502.70	679,502.70	1,211,379.72	
261000	Combustibles, lubricantes y aditivos	1,890,882.42	1,890,882.42	1,890,882.42	1,890,882.42	679,502.70	.00	308,264.70	111,211.00	108,303.50	59,110.00	92,613.50	.00	.00	.00	.00	.00	.00	.00	679,502.70	679,502.70	679,502.70	1,211,379.72	
261001	Combustibles y Lubricantes vehículos y equipos terrestres	1,890,882.42	1,890,882.42	1,890,882.42	1,890,882.42	679,502.70	.00	308,264.70	111,211.00	108,303.50	59,110.00	92,613.50	.00	.00	.00	.00	.00	.00	.00	679,502.70	679,502.70	679,502.70	1,211,379.72	
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	151,542.53	145,244.20	151,542.53	145,244.20	7,592.20	.00	766.76	6,477.44	.00	348.00	.00	.00	.00	.00	.00	.00	.00	.00	7,592.20	7,592.20	7,592.20	137,652.00	
271000	Vestuario y uniformes	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00
271001	Vestuario, Uniformes	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00
272000	Prendas de seguridad y protección personal	81,542.53	75,244.20	81,542.53	75,244.20	7,592.20	.00	766.76	6,477.44	.00	348.00	.00	.00	.00	.00	.00	.00	.00	.00	7,592.20	7,592.20	7,592.20	67,652.00	
272001	Prendas de Protección	81,542.53	75,244.20	81,542.53	75,244.20	7,592.20	.00	766.76	6,477.44	.00	348.00	.00	.00	.00	.00	.00	.00	.00	.00	7,592.20	7,592.20	7,592.20	67,652.00	
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	347,956.09	298,959.90	347,956.09	298,959.90	191,728.53	.00	27,213.60	84,059.02	17,980.00	35,228.04	27,247.87	.00	.00	.00	.00	.00	.00	.00	191,728.53	191,728.53	191,728.53	107,231.37	
291000	Herramientas menores	70,000.00	49,308.40	70,000.00	49,308.40	43,049.92	.00	.00	.00	.00	31,948.04	11,101.88	.00	.00	.00	.00	.00	.00	.00	43,049.92	43,049.92	43,049.92	6,258.48	
291001	Herramientas Menores	70,000.00	49,308.40	70,000.00	49,308.40	43,049.92	.00	.00	.00	.00	31,948.04	11,101.88	.00	.00	.00	.00	.00	.00	.00	43,049.92	43,049.92	43,049.92	6,258.48	
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	11,398.88	8,398.88	11,398.88	8,398.88	949.99	.00	.00	.00	.00	.00	949.99	.00	.00	.00	.00	.00	.00	.00	949.99	949.99	949.99	7,448.89	
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	11,398.88	8,398.88	11,398.88	8,398.88	949.99	.00	.00	.00	.00	.00	949.99	.00	.00	.00	.00	.00	.00	.00	949.99	949.99	949.99	7,448.89	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2024</b>																						
200000	MATERIALES Y SUMINISTROS																						
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																						
296000	Refacciones y accesorios menores de equipo de transporte	266,557.21	241,252.62	266,557.21	241,252.62	147,728.62	.00	27,213.60	84,059.02	17,980.00	3,280.00	15,196.00	.00	.00	.00	.00	.00	.00	147,728.62	147,728.62	147,728.62	93,524.00	
296001	Refacciones	266,557.21	241,252.62	266,557.21	241,252.62	147,728.62	.00	27,213.60	84,059.02	17,980.00	3,280.00	15,196.00	.00	.00	.00	.00	.00	.00	147,728.62	147,728.62	147,728.62	93,524.00	
300000	SERVICIOS GENERALES	4,355,220.65	4,321,881.98	4,355,220.65	4,321,881.98	959,090.71	146,643.60	133,071.02	178,062.84	184,247.80	179,125.44	137,940.01	.00	.00	.00	.00	.00	.00	959,090.71	959,090.71	959,090.71	3,362,791.27	
310000	SERVICIOS BÁSICOS	180,000.12	180,000.12	180,000.12	180,000.12	90,000.06	.00	30,000.02	15,000.01	15,000.01	15,000.01	15,000.01	.00	.00	.00	.00	.00	.00	90,000.06	90,000.06	90,000.06	90,000.06	
317000	Servicios de acceso de Internet, redes y procesamiento de información	180,000.12	180,000.12	180,000.12	180,000.12	90,000.06	.00	30,000.02	15,000.01	15,000.01	15,000.01	15,000.01	.00	.00	.00	.00	.00	.00	90,000.06	90,000.06	90,000.06	90,000.06	
317001	Servicios de Conducción de Señales Analógicas y Digitales	180,000.12	180,000.12	180,000.12	180,000.12	90,000.06	.00	30,000.02	15,000.01	15,000.01	15,000.01	15,000.01	.00	.00	.00	.00	.00	.00	90,000.06	90,000.06	90,000.06	90,000.06	
320000	SERVICIOS DE ARRENDAMIENTO	609,872.00	609,872.00	609,872.00	609,872.00	102,060.00	.00	32,152.00	8,600.00	34,396.00	26,912.00	.00	.00	.00	.00	.00	.00	.00	102,060.00	102,060.00	102,060.00	507,812.00	
321000	Arrendamiento de terrenos	161,472.00	161,472.00	161,472.00	161,472.00	67,280.00	.00	26,912.00	.00	13,456.00	26,912.00	.00	.00	.00	.00	.00	.00	.00	67,280.00	67,280.00	67,280.00	94,192.00	
321001	Arrendamiento de terrenos	161,472.00	161,472.00	161,472.00	161,472.00	67,280.00	.00	26,912.00	.00	13,456.00	26,912.00	.00	.00	.00	.00	.00	.00	.00	67,280.00	67,280.00	67,280.00	94,192.00	
322000	Arrendamiento de edificios	68,400.00	68,400.00	68,400.00	68,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	68,400.00	
322001	Arrendamiento de edificios	68,400.00	68,400.00	68,400.00	68,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	68,400.00	
325000	Arrendamiento de equipo de transporte	70,400.00	70,400.00	70,400.00	70,400.00	4,000.00	.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	66,400.00	
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	70,400.00	70,400.00	70,400.00	70,400.00	4,000.00	.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	66,400.00	
326000	Arrendamiento de maquinaria, otros equipos y herramientas	179,600.00	179,600.00	179,600.00	179,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,600.00	
326001	Arrendamiento de Maquinaria y Equipo	179,600.00	179,600.00	179,600.00	179,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,600.00	
329000	Otros arrendamientos	130,000.00	130,000.00	130,000.00	130,000.00	30,780.00	.00	5,240.00	4,600.00	20,940.00	.00	.00	.00	.00	.00	.00	.00	.00	30,780.00	30,780.00	30,780.00	99,220.00	
329001	Otros arrendamientos	130,000.00	130,000.00	130,000.00	130,000.00	30,780.00	.00	5,240.00	4,600.00	20,940.00	.00	.00	.00	.00	.00	.00	.00	.00	30,780.00	30,780.00	30,780.00	99,220.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	238,040.00	230,767.60	238,040.00	230,767.60	177,782.46	.00	.00	29,591.23	20,000.00	7,551.23	120,640.00	.00	.00	.00	.00	.00	.00	177,782.46	177,782.46	177,782.46	52,985.14	





# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2024</b>																						
300000	SERVICIOS GENERALES																						
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS																						
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	167,040.00	167,040.00	167,040.00	167,040.00	148,480.00	.00	.00	27,840.00	.00	.00	120,640.00	.00	.00	.00	.00	.00	.00	148,480.00	148,480.00	148,480.00	18,560.00	
333001	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	167,040.00	167,040.00	167,040.00	167,040.00	148,480.00	.00	.00	27,840.00	.00	.00	120,640.00	.00	.00	.00	.00	.00	.00	148,480.00	148,480.00	148,480.00	18,560.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	30,000.00	22,727.60	30,000.00	22,727.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,727.60	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	30,000.00	22,727.60	30,000.00	22,727.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,727.60	
339000	Servicios profesionales, científicos y técnicos integrales	41,000.00	41,000.00	41,000.00	41,000.00	29,302.46	.00	.00	1,751.23	20,000.00	7,551.23	.00	.00	.00	.00	.00	.00	.00	29,302.46	29,302.46	29,302.46	11,697.54	
339001	Estudios e Investigaciones	41,000.00	41,000.00	41,000.00	41,000.00	29,302.46	.00	.00	1,751.23	20,000.00	7,551.23	.00	.00	.00	.00	.00	.00	.00	29,302.46	29,302.46	29,302.46	11,697.54	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	335,663.08	320,005.99	335,663.08	320,005.99	264,011.99	64,043.60	27,544.00	56,706.60	68,211.79	45,206.00	2,300.00	.00	.00	.00	.00	.00	.00	264,011.99	264,011.99	264,011.99	55,994.00	
351000	Conservación y mantenimiento menor de inmuebles	200,000.00	199,592.00	200,000.00	199,592.00	199,592.00	64,043.60	10,988.00	52,611.80	56,648.60	15,300.00	.00	.00	.00	.00	.00	.00	.00	199,592.00	199,592.00	199,592.00	.00	
351001	Conservación y mantenimiento menor de inmuebles	200,000.00	199,592.00	200,000.00	199,592.00	199,592.00	64,043.60	10,988.00	52,611.80	56,648.60	15,300.00	.00	.00	.00	.00	.00	.00	.00	199,592.00	199,592.00	199,592.00	.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	64,100.08	49,248.00	64,100.08	49,248.00	9,248.00	.00	9,248.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,248.00	9,248.00	9,248.00	40,000.00	
353001	Mantenimiento de bienes informáticos	64,100.08	49,248.00	64,100.08	49,248.00	9,248.00	.00	9,248.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,248.00	9,248.00	9,248.00	40,000.00	
355000	Reparación y mantenimiento de equipo de transporte	71,563.00	71,165.99	71,563.00	71,165.99	55,171.99	.00	7,308.00	4,094.80	11,563.19	29,906.00	2,300.00	.00	.00	.00	.00	.00	.00	55,171.99	55,171.99	55,171.99	15,994.00	
355001	Mantenimiento de Vehículos	71,563.00	71,165.99	71,563.00	71,165.99	55,171.99	.00	7,308.00	4,094.80	11,563.19	29,906.00	2,300.00	.00	.00	.00	.00	.00	.00	55,171.99	55,171.99	55,171.99	15,994.00	
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	120,000.00	120,000.00	120,000.00	120,000.00	32,480.00	64,043.60	.00	.00	16,240.00	16,240.00	.00	.00	.00	.00	.00	.00	.00	32,480.00	32,480.00	32,480.00	87,520.00	
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	120,000.00	120,000.00	120,000.00	120,000.00	32,480.00	.00	.00	.00	16,240.00	16,240.00	.00	.00	.00	.00	.00	.00	.00	32,480.00	32,480.00	32,480.00	87,520.00	
361001	Difusión de programas y actividades gubernamentales	120,000.00	120,000.00	120,000.00	120,000.00	32,480.00	.00	.00	.00	16,240.00	16,240.00	.00	.00	.00	.00	.00	.00	.00	32,480.00	32,480.00	32,480.00	87,520.00	
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	115,491.18	105,082.00	115,491.18	105,082.00	31,413.00	64,043.60	.00	18,175.00	.00	13,238.00	.00	.00	.00	.00	.00	.00	.00	31,413.00	31,413.00	31,413.00	73,669.00	
375000	Viáticos en el país	115,491.18	105,082.00	115,491.18	105,082.00	31,413.00	.00	.00	18,175.00	.00	13,238.00	.00	.00	.00	.00	.00	.00	.00	31,413.00	31,413.00	31,413.00	73,669.00	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

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<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2024</b>																						
300000	SERVICIOS GENERALES																						
370000	SERVICIOS DE TRASLADO Y VIÁTICOS																						
375000	Viáticos en el país																						
375001	Viáticos en el país	115,491.18	105,082.00	115,491.18	105,082.00	31,413.00	.00	.00	18,175.00	.00	13,238.00	.00	.00	.00	.00	.00	.00	.00	.00	31,413.00	31,413.00	31,413.00	73,669.00
380000	SERVICIOS OFICIALES	2,706,154.27	2,706,154.27	2,706,154.27	2,706,154.27	261,343.20	146,643.60	43,375.00	49,990.00	30,400.00	54,978.20	.00	.00	.00	.00	.00	.00	.00	.00	261,343.20	261,343.20	261,343.20	2,444,811.07
382000	Gastos de orden social y cultural	2,706,154.27	2,706,154.27	2,706,154.27	2,706,154.27	261,343.20	82,600.00	43,375.00	49,990.00	30,400.00	54,978.20	.00	.00	.00	.00	.00	.00	.00	.00	261,343.20	261,343.20	261,343.20	2,444,811.07
382001	Gastos de orden social	2,706,154.27	2,706,154.27	2,706,154.27	2,706,154.27	261,343.20	82,600.00	43,375.00	49,990.00	30,400.00	54,978.20	.00	.00	.00	.00	.00	.00	.00	.00	261,343.20	261,343.20	261,343.20	2,444,811.07
390000	OTROS SERVICIOS GENERALES	50,000.00	50,000.00	50,000.00	50,000.00	.00	146,643.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
398000	Impuesto sobre nóminas y otros que se derivan de una relacion laboral	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
398001	Impuesto sobre nóminas y otros que se derivan de una relacion laboral	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	6,298,461.47	7,436,141.58	6,298,461.47	7,436,141.58	4,142,852.98	593,053.77	519,220.00	426,940.62	858,408.95	1,070,199.84	675,029.80	.00	.00	.00	.00	.00	.00	.00	4,142,852.98	4,142,852.98	4,142,852.98	3,293,288.60
440000	AYUDAS SOCIALES	6,298,461.47	7,436,141.58	6,298,461.47	7,436,141.58	4,142,852.98	593,053.77	519,220.00	426,940.62	858,408.95	1,070,199.84	675,029.80	.00	.00	.00	.00	.00	.00	.00	4,142,852.98	4,142,852.98	4,142,852.98	3,293,288.60
441000	Ayudas sociales a personas	5,022,761.47	5,897,141.58	5,022,761.47	5,897,141.58	3,274,552.98	465,653.77	331,020.00	361,840.62	728,208.95	862,999.84	524,829.80	.00	.00	.00	.00	.00	.00	.00	3,274,552.98	3,274,552.98	3,274,552.98	2,622,588.60
441001	Ayudas sociales a personas	5,022,761.47	5,897,141.58	5,022,761.47	5,897,141.58	3,274,552.98	465,653.77	331,020.00	361,840.62	728,208.95	862,999.84	524,829.80	.00	.00	.00	.00	.00	.00	.00	3,274,552.98	3,274,552.98	3,274,552.98	2,622,588.60
443000	Ayudas sociales a instituciones de enseñanza	1,203,700.00	1,490,000.00	1,203,700.00	1,490,000.00	841,300.00	127,400.00	176,200.00	65,100.00	130,200.00	207,200.00	135,200.00	.00	.00	.00	.00	.00	.00	.00	841,300.00	841,300.00	841,300.00	648,700.00
443001	Ayudas sociales a instituciones de enseñanza	1,203,700.00	1,490,000.00	1,203,700.00	1,490,000.00	841,300.00	127,400.00	176,200.00	65,100.00	130,200.00	207,200.00	135,200.00	.00	.00	.00	.00	.00	.00	.00	841,300.00	841,300.00	841,300.00	648,700.00
445000	Ayudas sociales a instituciones sin fines de lucro	72,000.00	49,000.00	72,000.00	49,000.00	27,000.00	.00	12,000.00	.00	.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	27,000.00	27,000.00	27,000.00	22,000.00
445002	Subsidios a organizaciones diversas	72,000.00	49,000.00	72,000.00	49,000.00	27,000.00	.00	12,000.00	.00	.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	27,000.00	27,000.00	27,000.00	22,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	116,812.01	112,008.00	116,812.01	112,008.00	62,756.00	.00	.00	62,756.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62,756.00	62,756.00	62,756.00	49,252.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	116,812.01	112,008.00	116,812.01	112,008.00	62,756.00	.00	.00	62,756.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62,756.00	62,756.00	62,756.00	49,252.00



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

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<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2024</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN																						
511000	Muebles de oficina y estantería	49,252.00	49,252.00	49,252.00	49,252.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,252.00
511001	Muebles de oficina y estantería	49,252.00	49,252.00	49,252.00	49,252.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,252.00
515000	Equipo de cómputo y de tecnología de la información	67,560.01	62,756.00	67,560.01	62,756.00	62,756.00	.00	.00	62,756.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62,756.00	62,756.00	62,756.00	.00	.00
515001	Bienes informáticos	67,560.01	62,756.00	67,560.01	62,756.00	62,756.00	.00	.00	62,756.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62,756.00	62,756.00	62,756.00	.00	.00
<b>1103</b>	<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2023</b>	.00	56,482.01	.00	56,482.01	56,482.01	56,482.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56,482.01	56,482.01	56,482.01	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	56,482.01	.00	56,482.01	56,482.01	56,482.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56,482.01	56,482.01	56,482.01	.00	.00
440000	AYUDAS SOCIALES	.00	56,482.01	.00	56,482.01	56,482.01	56,482.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56,482.01	56,482.01	56,482.01	.00	.00
441000	Ayudas sociales a personas	.00	56,482.01	.00	56,482.01	56,482.01	56,482.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56,482.01	56,482.01	56,482.01	.00	.00
441001	Ayudas sociales a personas	.00	56,482.01	.00	56,482.01	56,482.01	56,482.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56,482.01	56,482.01	56,482.01	.00	.00
<b>1103</b>	<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2024</b>	499,990.00	703,144.00	499,990.00	703,144.00	280,897.07	8,000.00	36,500.00	101,080.13	53,144.00	43,905.00	38,267.94	.00	.00	.00	.00	.00	.00	280,897.07	280,897.07	280,897.07	422,246.93	.00
200000	MATERIALES Y SUMINISTROS	30,000.00	30,000.00	30,000.00	30,000.00	3,960.00	.00	.00	.00	360.00	3,600.00	.00	.00	.00	.00	.00	.00	.00	3,960.00	3,960.00	3,960.00	26,040.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
214001	Material para Bienes Informáticos	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
220000	ALIMENTOS Y UTENSILIOS	10,000.00	10,000.00	10,000.00	10,000.00	3,960.00	.00	.00	.00	360.00	3,600.00	.00	.00	.00	.00	.00	.00	.00	3,960.00	3,960.00	3,960.00	6,040.00	.00
221000	Productos alimenticios para personas	10,000.00	10,000.00	10,000.00	10,000.00	3,960.00	.00	.00	.00	360.00	3,600.00	.00	.00	.00	.00	.00	.00	.00	3,960.00	3,960.00	3,960.00	6,040.00	.00
221001	Alimentación de Personas	10,000.00	10,000.00	10,000.00	10,000.00	3,960.00	.00	.00	.00	360.00	3,600.00	.00	.00	.00	.00	.00	.00	.00	3,960.00	3,960.00	3,960.00	6,040.00	.00
300000	SERVICIOS GENERALES	69,874.04	117,299.89	69,874.04	117,299.89	67,630.85	.00	22,000.00	33,061.85	12,364.00	205.00	.00	.00	.00	.00	.00	.00	.00	67,630.85	67,630.85	67,630.85	49,669.04	.00



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
<b>1103</b>	<b><u>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2024</u></b>																					
300000	SERVICIOS GENERALES																					
380000	SERVICIOS OFICIALES	69,874.04	117,299.89	69,874.04	117,299.89	67,630.85	.00	22,000.00	33,061.85	12,364.00	205.00	.00	.00	.00	.00	.00	.00	.00	67,630.85	67,630.85	67,630.85	49,669.04
382000	Gastos de orden social y cultural	69,874.04	117,299.89	69,874.04	117,299.89	67,630.85	.00	22,000.00	33,061.85	12,364.00	205.00	.00	.00	.00	.00	.00	.00	.00	67,630.85	67,630.85	67,630.85	49,669.04
382001	Gastos de orden social	69,874.04	117,299.89	69,874.04	117,299.89	67,630.85	.00	22,000.00	33,061.85	12,364.00	205.00	.00	.00	.00	.00	.00	.00	.00	67,630.85	67,630.85	67,630.85	49,669.04
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	400,115.96	555,844.11	400,115.96	555,844.11	209,306.22	8,000.00	14,500.00	68,018.28	40,420.00	40,100.00	38,267.94	.00	.00	.00	.00	.00	.00	209,306.22	209,306.22	209,306.22	346,537.89
440000	AYUDAS SOCIALES	400,115.96	555,844.11	400,115.96	555,844.11	209,306.22	8,000.00	14,500.00	68,018.28	40,420.00	40,100.00	38,267.94	.00	.00	.00	.00	.00	.00	209,306.22	209,306.22	209,306.22	346,537.89
441000	Ayudas sociales a personas	212,486.95	289,676.23	212,486.95	289,676.23	78,200.40	.00	.00	18,770.40	.00	29,600.00	29,830.00	.00	.00	.00	.00	.00	.00	78,200.40	78,200.40	78,200.40	211,475.83
441001	Ayudas sociales a personas	212,486.95	289,676.23	212,486.95	289,676.23	78,200.40	.00	.00	18,770.40	.00	29,600.00	29,830.00	.00	.00	.00	.00	.00	.00	78,200.40	78,200.40	78,200.40	211,475.83
443000	Ayudas sociales a instituciones de enseñanza	66,000.00	102,997.88	66,000.00	102,997.88	56,997.88	.00	.00	32,722.88	24,275.00	.00	.00	.00	.00	.00	.00	.00	.00	56,997.88	56,997.88	56,997.88	46,000.00
443001	Ayudas sociales a instituciones de enseñanza	66,000.00	102,997.88	66,000.00	102,997.88	56,997.88	.00	.00	32,722.88	24,275.00	.00	.00	.00	.00	.00	.00	.00	.00	56,997.88	56,997.88	56,997.88	46,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	121,629.01	163,170.00	121,629.01	163,170.00	74,107.94	8,000.00	14,500.00	16,525.00	16,145.00	10,500.00	8,437.94	.00	.00	.00	.00	.00	.00	74,107.94	74,107.94	74,107.94	89,062.06
445002	Subsidios a organizaciones diversas	121,629.01	163,170.00	121,629.01	163,170.00	74,107.94	8,000.00	14,500.00	16,525.00	16,145.00	10,500.00	8,437.94	.00	.00	.00	.00	.00	.00	74,107.94	74,107.94	74,107.94	89,062.06
<b>1104</b>	<b><u>PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2023</u></b>	.00	3,123.14	.00	3,123.14	3,118.47	3,118.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,118.47	3,118.47	3,118.47	4.67
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	3,123.14	.00	3,123.14	3,118.47	3,118.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,118.47	3,118.47	3,118.47	4.67
440000	AYUDAS SOCIALES	.00	3,123.14	.00	3,123.14	3,118.47	3,118.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,118.47	3,118.47	3,118.47	4.67
441000	Ayudas sociales a personas	.00	3,123.14	.00	3,123.14	3,118.47	3,118.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,118.47	3,118.47	3,118.47	4.67
441001	Ayudas sociales a personas	.00	3,123.14	.00	3,123.14	3,118.47	3,118.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,118.47	3,118.47	3,118.47	4.67
<b>1104</b>	<b><u>PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2024</u></b>	2,367,362.00	2,367,362.00	2,367,362.00	2,367,362.00	1,196,302.07	.00	490,801.54	294,232.80	160,333.00	124,030.00	126,904.73	.00	.00	.00	.00	.00	.00	1,196,302.07	1,196,302.07	1,196,302.07	1,171,059.93
300000	SERVICIOS GENERALES	700,000.00	700,000.00	700,000.00	700,000.00	178,348.01	.00	.00	22,590.00	114,300.00	3,000.00	38,458.01	.00	.00	.00	.00	.00	.00	178,348.01	178,348.01	178,348.01	521,651.99
380000	SERVICIOS OFICIALES	700,000.00	700,000.00	700,000.00	700,000.00	178,348.01	.00	.00	22,590.00	114,300.00	3,000.00	38,458.01	.00	.00	.00	.00	.00	.00	178,348.01	178,348.01	178,348.01	521,651.99



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1104</b>	<b><u>PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2024</u></b>																						
300000	SERVICIOS GENERALES																						
380000	SERVICIOS OFICIALES																						
382000	Gastos de orden social y cultural	700,000.00	700,000.00	700,000.00	700,000.00	178,348.01	.00	.00	22,590.00	114,300.00	3,000.00	38,458.01	.00	.00	.00	.00	.00	.00	178,348.01	178,348.01	178,348.01	521,651.99	
382001	Gastos de orden social	700,000.00	700,000.00	700,000.00	700,000.00	178,348.01	.00	.00	22,590.00	114,300.00	3,000.00	38,458.01	.00	.00	.00	.00	.00	.00	178,348.01	178,348.01	178,348.01	521,651.99	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,667,362.00	1,667,362.00	1,667,362.00	1,667,362.00	1,017,954.06	.00	490,801.54	271,642.80	46,033.00	121,030.00	88,446.72	.00	.00	.00	.00	.00	.00	1,017,954.06	1,017,954.06	1,017,954.06	649,407.94	
440000	AYUDAS SOCIALES	1,667,362.00	1,667,362.00	1,667,362.00	1,667,362.00	1,017,954.06	.00	490,801.54	271,642.80	46,033.00	121,030.00	88,446.72	.00	.00	.00	.00	.00	.00	1,017,954.06	1,017,954.06	1,017,954.06	649,407.94	
441000	Ayudas sociales a personas	1,667,362.00	1,667,362.00	1,667,362.00	1,667,362.00	1,017,954.06	.00	490,801.54	271,642.80	46,033.00	121,030.00	88,446.72	.00	.00	.00	.00	.00	.00	1,017,954.06	1,017,954.06	1,017,954.06	649,407.94	
441001	Ayudas sociales a personas	1,667,362.00	1,667,362.00	1,667,362.00	1,667,362.00	1,017,954.06	.00	490,801.54	271,642.80	46,033.00	121,030.00	88,446.72	.00	.00	.00	.00	.00	.00	1,017,954.06	1,017,954.06	1,017,954.06	649,407.94	
<b>1410</b>	<b><u>RECURSOS PROPIOS 2023</u></b>	.00	295,339.42	217,499.91	77,839.51	77,839.51	77,839.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	77,839.51	77,839.51	77,839.51	.00	
300000	SERVICIOS GENERALES	.00	18,510.92	10,000.00	8,510.92	8,510.92	8,510.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,510.92	8,510.92	8,510.92	.00	
310000	SERVICIOS BÁSICOS	.00	8,002.84	.00	8,002.84	8,002.84	8,002.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,002.84	8,002.84	8,002.84	.00	
319000	Servicios integrales y otros servicios	.00	8,002.84	.00	8,002.84	8,002.84	8,002.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,002.84	8,002.84	8,002.84	.00	
319001	Servicios integrales y otros servicios	.00	8,002.84	.00	8,002.84	8,002.84	8,002.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,002.84	8,002.84	8,002.84	.00	
380000	SERVICIOS OFICIALES	.00	10,508.08	10,000.00	508.08	508.08	8,510.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	508.08	508.08	508.08	.00	
382000	Gastos de orden social y cultural	.00	10,508.08	10,000.00	508.08	508.08	508.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	508.08	508.08	508.08	.00	
382001	Gastos de orden social	.00	10,508.08	10,000.00	508.08	508.08	508.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	508.08	508.08	508.08	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	69,328.59	.00	69,328.59	69,328.59	69,328.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	69,328.59	69,328.59	69,328.59	.00	
440000	AYUDAS SOCIALES	.00	69,328.59	.00	69,328.59	69,328.59	69,328.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	69,328.59	69,328.59	69,328.59	.00	
441000	Ayudas sociales a personas	.00	69,328.59	.00	69,328.59	69,328.59	69,328.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	69,328.59	69,328.59	69,328.59	.00	
441001	Ayudas sociales a personas	.00	69,328.59	.00	69,328.59	69,328.59	69,328.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	69,328.59	69,328.59	69,328.59	.00	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1410</b>	<b>RECURSOS PROPIOS 2023</b>																						
600000	INVERSION PUBLICA	.00	207,499.91	207,499.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	Obra pública en bienes de dominio público	.00	207,499.91	207,499.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
615000	Construcción de vías de comunicación	.00	207,499.91	207,499.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
615001	Construcción de vías de comunicación	.00	207,499.91	207,499.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>1410</b>	<b>RECURSOS PROPIOS 2024</b>	2,743,960.00	2,743,960.00	2,743,960.00	2,743,960.00	1,298,116.64	75,136.00	281,142.82	493,697.26	177,897.00	137,967.70	.00	.00	.00	.00	.00	.00	.00	1,165,840.78	1,165,840.78	1,165,840.78	1,578,119.22	
100000	SERVICIOS PERSONALES	293,208.00	293,208.00	293,208.00	293,208.00	66,000.00	25,000.00	.00	35,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	66,000.00	66,000.00	66,000.00	227,208.00	
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	293,208.00	293,208.00	293,208.00	293,208.00	66,000.00	25,000.00	.00	35,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	66,000.00	66,000.00	66,000.00	227,208.00	
152000	Indemnizaciones	293,208.00	293,208.00	293,208.00	293,208.00	66,000.00	25,000.00	.00	35,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	66,000.00	66,000.00	66,000.00	227,208.00	
152001	Indemnizaciones	293,208.00	293,208.00	293,208.00	293,208.00	66,000.00	25,000.00	.00	35,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	66,000.00	66,000.00	66,000.00	227,208.00	
200000	MATERIALES Y SUMINISTROS	412,538.66	383,861.66	412,538.66	383,861.66	94,833.74	5,136.00	52,504.29	35,576.45	1,617.00	.00	.00	.00	.00	.00	.00	.00	.00	94,833.74	94,833.74	94,833.74	289,027.92	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	142,657.24	132,657.24	142,657.24	132,657.24	45,543.33	5,136.00	26,487.36	12,302.97	1,617.00	.00	.00	.00	.00	.00	.00	.00	.00	45,543.33	45,543.33	45,543.33	87,113.91	
211000	Materiales, útiles y equipos menores de oficina	25,225.50	25,225.50	25,225.50	25,225.50	17,086.77	.00	3,166.80	12,302.97	1,617.00	.00	.00	.00	.00	.00	.00	.00	.00	17,086.77	17,086.77	17,086.77	8,138.73	
211001	Material de Oficina	25,225.50	25,225.50	25,225.50	25,225.50	17,086.77	.00	3,166.80	12,302.97	1,617.00	.00	.00	.00	.00	.00	.00	.00	.00	17,086.77	17,086.77	17,086.77	8,138.73	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	28,000.00	28,000.00	28,000.00	28,000.00	23,320.56	.00	23,320.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,320.56	23,320.56	23,320.56	4,679.44	
214001	Material para Bienes Informáticos	28,000.00	28,000.00	28,000.00	28,000.00	23,320.56	.00	23,320.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,320.56	23,320.56	23,320.56	4,679.44	
215000	Material impreso e información digital	7,002.00	7,002.00	7,002.00	7,002.00	5,136.00	5,136.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,136.00	5,136.00	5,136.00	1,866.00	
215001	Material Impreso e Información Digital	7,002.00	7,002.00	7,002.00	7,002.00	5,136.00	5,136.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,136.00	5,136.00	5,136.00	1,866.00	
216000	Material de limpieza	27,429.74	17,429.74	27,429.74	17,429.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,429.74
216001	Material de Limpieza	27,429.74	17,429.74	27,429.74	17,429.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,429.74
218000	Materiales para el registro e identificación de bienes y personas	55,000.00	55,000.00	55,000.00	55,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	55,000.00



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1410	<u>RECURSOS PROPIOS 2024</u>																						
200000	MATERIALES Y SUMINISTROS																						
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES																						
218000	Materiales para el registro e identificación de bienes y personas																						
218001	Materiales para el Registro e identificación de Bienes y Personas	55,000.00	55,000.00	55,000.00	55,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	55,000.00
220000	ALIMENTOS Y UTENSILIOS	12,000.00	11,853.00	12,000.00	11,853.00	11,853.00	5,136.00	2,988.00	8,865.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,853.00	11,853.00	11,853.00	.00	.00
221000	Productos alimenticios para personas	12,000.00	11,853.00	12,000.00	11,853.00	11,853.00	.00	2,988.00	8,865.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,853.00	11,853.00	11,853.00	.00	.00
221001	Alimentación de Personas	12,000.00	11,853.00	12,000.00	11,853.00	11,853.00	.00	2,988.00	8,865.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,853.00	11,853.00	11,853.00	.00	.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	123,052.80	123,052.80	123,052.80	123,052.80	.00	5,136.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	123,052.80
246000	Material eléctrico y electrónico	123,052.80	123,052.80	123,052.80	123,052.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	123,052.80
246001	Material Eléctrico	123,052.80	123,052.80	123,052.80	123,052.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	123,052.80
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	13,277.21	13,277.21	13,277.21	13,277.21	.00	5,136.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,277.21
254000	Materiales, accesorios y suministros médicos	13,277.21	13,277.21	13,277.21	13,277.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,277.21
254001	Materiales y Suministros Médicos	13,277.21	13,277.21	13,277.21	13,277.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,277.21
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	60,000.00	41,470.00	60,000.00	41,470.00	1,970.00	5,136.00	300.00	1,670.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,970.00	1,970.00	1,970.00	.00	39,500.00
261000	Combustibles, lubricantes y aditivos	60,000.00	41,470.00	60,000.00	41,470.00	1,970.00	.00	300.00	1,670.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,970.00	1,970.00	1,970.00	.00	39,500.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	60,000.00	41,470.00	60,000.00	41,470.00	1,970.00	.00	300.00	1,670.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,970.00	1,970.00	1,970.00	.00	39,500.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	61,551.41	61,551.41	61,551.41	61,551.41	35,467.41	5,136.00	22,728.93	12,738.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,467.41	35,467.41	35,467.41	.00	26,084.00
291000	Herramientas menores	16,551.41	16,551.41	16,551.41	16,551.41	14,986.04	.00	7,897.56	7,088.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,986.04	14,986.04	14,986.04	.00	1,565.37
291001	Herramientas Menores	16,551.41	16,551.41	16,551.41	16,551.41	14,986.04	.00	7,897.56	7,088.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,986.04	14,986.04	14,986.04	.00	1,565.37
296000	Refacciones y accesorios menores de equipo de transporte	45,000.00	45,000.00	45,000.00	45,000.00	20,481.37	.00	14,831.37	5,650.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,481.37	20,481.37	20,481.37	.00	24,518.63

# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1410	<u>RECURSOS PROPIOS 2024</u>																						
200000	MATERIALES Y SUMINISTROS																						
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																						
296000	Refacciones y accesorios menores de equipo de transporte																						
296001	Refacciones	45,000.00	45,000.00	45,000.00	45,000.00	20,481.37	.00	14,831.37	5,650.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,481.37	20,481.37	20,481.37	24,518.63	
300000	SERVICIOS GENERALES	1,038,277.00	989,857.25	1,038,277.00	989,857.25	216,615.62	45,000.00	51,827.00	90,206.62	26,542.00	3,040.00	.00	.00	.00	.00	.00	.00	.00	216,615.62	216,615.62	216,615.62	773,241.63	
310000	SERVICIOS BÁSICOS	236,000.00	236,000.00	236,000.00	236,000.00	4,640.00	.00	3,480.00	.00	1,160.00	.00	.00	.00	.00	.00	.00	.00	.00	4,640.00	4,640.00	4,640.00	231,360.00	
311000	Energía eléctrica	216,000.00	216,000.00	216,000.00	216,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	216,000.00	
311001	Servicio de Energía Eléctrica	216,000.00	216,000.00	216,000.00	216,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	216,000.00	
319000	Servicios integrales y otros servicios	20,000.00	20,000.00	20,000.00	20,000.00	4,640.00	.00	3,480.00	.00	1,160.00	.00	.00	.00	.00	.00	.00	.00	.00	4,640.00	4,640.00	4,640.00	15,360.00	
319001	Servicios integrales y otros servicios	20,000.00	20,000.00	20,000.00	20,000.00	4,640.00	.00	3,480.00	.00	1,160.00	.00	.00	.00	.00	.00	.00	.00	.00	4,640.00	4,640.00	4,640.00	15,360.00	
320000	SERVICIOS DE ARRENDAMIENTO	30,000.00	28,580.00	30,000.00	28,580.00	28,580.00	.00	3,070.00	18,610.00	6,900.00	.00	.00	.00	.00	.00	.00	.00	.00	28,580.00	28,580.00	28,580.00	.00	
329000	Otros arrendamientos	30,000.00	28,580.00	30,000.00	28,580.00	28,580.00	.00	3,070.00	18,610.00	6,900.00	.00	.00	.00	.00	.00	.00	.00	.00	28,580.00	28,580.00	28,580.00	.00	
329001	Otros arrendamientos	30,000.00	28,580.00	30,000.00	28,580.00	28,580.00	.00	3,070.00	18,610.00	6,900.00	.00	.00	.00	.00	.00	.00	.00	.00	28,580.00	28,580.00	28,580.00	.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	103,920.00	102,088.25	103,920.00	102,088.25	28,304.00	.00	10,092.00	4,872.00	13,340.00	.00	.00	.00	.00	.00	.00	.00	.00	28,304.00	28,304.00	28,304.00	73,784.25	
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	13,920.00	13,920.00	13,920.00	13,920.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	
333001	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	13,920.00	13,920.00	13,920.00	13,920.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	90,000.00	88,168.25	90,000.00	88,168.25	28,304.00	.00	10,092.00	4,872.00	13,340.00	.00	.00	.00	.00	.00	.00	.00	.00	28,304.00	28,304.00	28,304.00	59,864.25	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	45,000.00	45,000.00	45,000.00	45,000.00	10,092.00	.00	10,092.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,092.00	10,092.00	10,092.00	34,908.00	
336002	Formas valoradas	45,000.00	43,168.25	45,000.00	43,168.25	18,212.00	.00	.00	4,872.00	13,340.00	.00	.00	.00	.00	.00	.00	.00	.00	18,212.00	18,212.00	18,212.00	24,956.25	
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00	





# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio		
<b>1410</b>	<b>RECURSOS PROPIOS 2024</b>																							
300000	SERVICIOS GENERALES																							
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES																							
345000	Seguro de bienes patrimoniales	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00	
345001	Seguros	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	115,800.00	90,800.00	115,800.00	90,800.00	26,477.08	.00	14,362.00	10,801.08	1,314.00	.00	.00	.00	.00	.00	.00	.00	.00	26,477.08	26,477.08	26,477.08		64,322.92	
351000	Conservación y mantenimiento menor de inmuebles	70,000.00	70,000.00	70,000.00	70,000.00	26,027.08	.00	14,012.00	10,801.08	1,214.00	.00	.00	.00	.00	.00	.00	.00	.00	26,027.08	26,027.08	26,027.08		43,972.92	
351001	Conservación y mantenimiento menor de inmuebles	70,000.00	70,000.00	70,000.00	70,000.00	26,027.08	.00	14,012.00	10,801.08	1,214.00	.00	.00	.00	.00	.00	.00	.00	.00	26,027.08	26,027.08	26,027.08		43,972.92	
355000	Reparación y mantenimiento de equipo de transporte	45,800.00	20,800.00	45,800.00	20,800.00	450.00	.00	350.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00	450.00	450.00		20,350.00	
355001	Mantenimiento de Vehículos	45,800.00	20,800.00	45,800.00	20,800.00	450.00	.00	350.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00	450.00	450.00		20,350.00	
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	90,000.00	69,832.00	90,000.00	69,832.00	9,832.00	.00	7,832.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,832.00	9,832.00	9,832.00		60,000.00	
375000	Viáticos en el país	90,000.00	69,832.00	90,000.00	69,832.00	9,832.00	.00	7,832.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,832.00	9,832.00	9,832.00		60,000.00	
375001	Viáticos en el país	90,000.00	69,832.00	90,000.00	69,832.00	9,832.00	.00	7,832.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,832.00	9,832.00	9,832.00		60,000.00	
380000	SERVICIOS OFICIALES	327,557.00	327,557.00	327,557.00	327,557.00	96,000.00	45,000.00	3,320.00	47,680.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	96,000.00	96,000.00	96,000.00		231,557.00	
382000	Gastos de orden social y cultural	327,557.00	327,557.00	327,557.00	327,557.00	96,000.00	45,000.00	3,320.00	47,680.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	96,000.00	96,000.00	96,000.00		231,557.00	
382001	Gastos de orden social	327,557.00	327,557.00	327,557.00	327,557.00	96,000.00	45,000.00	3,320.00	47,680.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	96,000.00	96,000.00	96,000.00		231,557.00	
390000	OTROS SERVICIOS GENERALES	65,000.00	65,000.00	65,000.00	65,000.00	22,782.54	45,000.00	9,671.00	6,243.54	3,828.00	3,040.00	.00	.00	.00	.00	.00	.00	.00	22,782.54	22,782.54	22,782.54		42,217.46	
392000	Impuestos y derechos	65,000.00	65,000.00	65,000.00	65,000.00	22,782.54	.00	9,671.00	6,243.54	3,828.00	3,040.00	.00	.00	.00	.00	.00	.00	.00	22,782.54	22,782.54	22,782.54		42,217.46	
392005	Pago de otros impuestos	65,000.00	65,000.00	65,000.00	65,000.00	22,782.54	.00	9,671.00	6,243.54	3,828.00	3,040.00	.00	.00	.00	.00	.00	.00	.00	22,782.54	22,782.54	22,782.54		42,217.46	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	642,086.34	769,183.09	642,086.34	769,183.09	653,463.72	.00	176,811.53	332,914.19	143,738.00	.00	.00	.00	.00	.00	.00	.00	.00	653,463.72	653,463.72	653,463.72		115,719.37	
440000	AYUDAS SOCIALES	642,086.34	769,183.09	642,086.34	769,183.09	653,463.72	.00	176,811.53	332,914.19	143,738.00	.00	.00	.00	.00	.00	.00	.00	.00	653,463.72	653,463.72	653,463.72		115,719.37	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

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<b>1410</b>	<b>RECURSOS PROPIOS 2024</b>																						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																						
440000	AYUDAS SOCIALES																						
441000	Ayudas sociales a personas	570,086.34	647,183.09	570,086.34	647,183.09	582,363.72	.00	176,811.53	264,814.19	140,738.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	582,363.72	582,363.72	582,363.72	64,819.37
441001	Ayudas sociales a personas	570,086.34	647,183.09	570,086.34	647,183.09	582,363.72	.00	176,811.53	264,814.19	140,738.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	582,363.72	582,363.72	582,363.72	64,819.37
443000	Ayudas sociales a instituciones de enseñanza	72,000.00	122,000.00	72,000.00	122,000.00	71,100.00	.00	.00	68,100.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	71,100.00	71,100.00	71,100.00	50,900.00
443001	Ayudas sociales a instituciones de enseñanza	72,000.00	122,000.00	72,000.00	122,000.00	71,100.00	.00	.00	68,100.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	71,100.00	71,100.00	71,100.00	50,900.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	90,000.00	40,000.00	90,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	90,000.00	40,000.00	90,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
569000	Otros equipos	90,000.00	40,000.00	90,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
569001	Otros equipos	90,000.00	40,000.00	90,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
600000	INVERSION PUBLICA	267,850.00	267,850.00	267,850.00	267,850.00	267,203.56	.00	.00	.00	.00	134,927.70	.00	.00	.00	.00	.00	.00	.00	.00	134,927.70	134,927.70	134,927.70	132,922.30
610000	Obra pública en bienes de dominio público	267,850.00	267,850.00	267,850.00	267,850.00	267,203.56	.00	.00	.00	.00	134,927.70	.00	.00	.00	.00	.00	.00	.00	.00	134,927.70	134,927.70	134,927.70	132,922.30
615000	Construcción de vías de comunicación	267,850.00	267,850.00	267,850.00	267,850.00	267,203.56	.00	.00	.00	.00	134,927.70	.00	.00	.00	.00	.00	.00	.00	.00	134,927.70	134,927.70	134,927.70	132,922.30
615001	Construcción de vías de comunicación	267,850.00	267,850.00	267,850.00	267,850.00	267,203.56	.00	.00	.00	.00	134,927.70	.00	.00	.00	.00	.00	.00	.00	.00	134,927.70	134,927.70	134,927.70	132,922.30
<b>1503</b>	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023</b>	.00	46,626.20	.00	46,626.20	46,626.20	46,626.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,626.20	46,626.20	46,626.20	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	46,626.20	.00	46,626.20	46,626.20	46,626.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,626.20	46,626.20	46,626.20	.00
440000	AYUDAS SOCIALES	.00	46,626.20	.00	46,626.20	46,626.20	46,626.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,626.20	46,626.20	46,626.20	.00
441000	Ayudas sociales a personas	.00	46,626.20	.00	46,626.20	46,626.20	46,626.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,626.20	46,626.20	46,626.20	.00
441001	Ayudas sociales a personas	.00	46,626.20	.00	46,626.20	46,626.20	46,626.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,626.20	46,626.20	46,626.20	.00
<b>1503</b>	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024</b>	289,815.00	432,508.00	289,815.00	432,508.00	241,567.38	41,000.00	14,006.00	52,939.50	45,200.01	47,971.87	40,450.00	.00	.00	.00	.00	.00	.00	.00	241,567.38	241,567.38	241,567.38	190,940.62



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
<b>1503</b>	<b><u>IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024</u></b>																					
300000	SERVICIOS GENERALES	39,100.00	39,100.00	39,100.00	39,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,100.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	39,100.00	39,100.00	39,100.00	39,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,100.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	39,100.00	39,100.00	39,100.00	39,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,100.00
357001	Mantenimiento de Maquinaria y Equipo	39,100.00	39,100.00	39,100.00	39,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,100.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	250,715.00	393,408.00	250,715.00	393,408.00	241,567.38	41,000.00	14,006.00	52,939.50	45,200.01	47,971.87	40,450.00	.00	.00	.00	.00	.00	.00	241,567.38	241,567.38	241,567.38	151,840.62
440000	AYUDAS SOCIALES	250,715.00	393,408.00	250,715.00	393,408.00	241,567.38	41,000.00	14,006.00	52,939.50	45,200.01	47,971.87	40,450.00	.00	.00	.00	.00	.00	.00	241,567.38	241,567.38	241,567.38	151,840.62
441000	Ayudas sociales a personas	200,000.00	320,488.00	200,000.00	320,488.00	204,362.38	41,000.00	14,006.00	35,234.50	30,700.01	42,971.87	40,450.00	.00	.00	.00	.00	.00	.00	204,362.38	204,362.38	204,362.38	116,125.62
441001	Ayudas sociales a personas	200,000.00	320,488.00	200,000.00	320,488.00	204,362.38	41,000.00	14,006.00	35,234.50	30,700.01	42,971.87	40,450.00	.00	.00	.00	.00	.00	.00	204,362.38	204,362.38	204,362.38	116,125.62
443000	Ayudas sociales a instituciones de enseñanza	50,715.00	72,920.00	50,715.00	72,920.00	37,205.00	.00	.00	17,705.00	14,500.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	37,205.00	37,205.00	37,205.00	35,715.00
443001	Ayudas sociales a instituciones de enseñanza	50,715.00	72,920.00	50,715.00	72,920.00	37,205.00	.00	.00	17,705.00	14,500.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	37,205.00	37,205.00	37,205.00	35,715.00
<b>1504</b>	<b><u>Impuesto sobre la Renta enajenacion bienes inmuebles (ISR EBI) 2023</u></b>	.00	9,186.41	.00	9,186.41	9,186.41	9,186.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,186.41	9,186.41	9,186.41	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	9,186.41	.00	9,186.41	9,186.41	9,186.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,186.41	9,186.41	9,186.41	.00
440000	AYUDAS SOCIALES	.00	9,186.41	.00	9,186.41	9,186.41	9,186.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,186.41	9,186.41	9,186.41	.00
441000	Ayudas sociales a personas	.00	9,186.41	.00	9,186.41	9,186.41	9,186.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,186.41	9,186.41	9,186.41	.00
441001	Ayudas sociales a personas	.00	9,186.41	.00	9,186.41	9,186.41	9,186.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,186.41	9,186.41	9,186.41	.00
<b>1504</b>	<b><u>Impuesto sobre la Renta enajenacion bienes inmuebles (ISR EBI) 2024</u></b>	60,000.00	180,000.00	60,000.00	180,000.00	113,178.40	.00	1,500.00	65,901.50	15,000.00	6,500.00	24,276.90	.00	.00	.00	.00	.00	.00	113,178.40	113,178.40	113,178.40	66,821.60
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	60,000.00	180,000.00	60,000.00	180,000.00	113,178.40	.00	1,500.00	65,901.50	15,000.00	6,500.00	24,276.90	.00	.00	.00	.00	.00	.00	113,178.40	113,178.40	113,178.40	66,821.60
440000	AYUDAS SOCIALES	60,000.00	180,000.00	60,000.00	180,000.00	113,178.40	.00	1,500.00	65,901.50	15,000.00	6,500.00	24,276.90	.00	.00	.00	.00	.00	.00	113,178.40	113,178.40	113,178.40	66,821.60
441000	Ayudas sociales a personas	60,000.00	180,000.00	60,000.00	180,000.00	113,178.40	.00	1,500.00	65,901.50	15,000.00	6,500.00	24,276.90	.00	.00	.00	.00	.00	.00	113,178.40	113,178.40	113,178.40	66,821.60
441001	Ayudas sociales a personas	60,000.00	180,000.00	60,000.00	180,000.00	113,178.40	.00	1,500.00	65,901.50	15,000.00	6,500.00	24,276.90	.00	.00	.00	.00	.00	.00	113,178.40	113,178.40	113,178.40	66,821.60



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
2501	FONDO DE FISCALIZACION Y RECAUDACION 2023	.00	51,926.97	.00	51,926.97	51,926.97	51,926.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	51,926.97	51,926.97	51,926.97	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	51,926.97	.00	51,926.97	51,926.97	51,926.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	51,926.97	51,926.97	51,926.97	.00
440000	AYUDAS SOCIALES	.00	51,926.97	.00	51,926.97	51,926.97	51,926.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	51,926.97	51,926.97	51,926.97	.00
441000	Ayudas sociales a personas	.00	51,926.97	.00	51,926.97	51,926.97	51,926.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	51,926.97	51,926.97	51,926.97	.00
441001	Ayudas sociales a personas	.00	51,926.97	.00	51,926.97	51,926.97	51,926.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	51,926.97	51,926.97	51,926.97	.00
2501	FONDO DE FISCALIZACION Y RECAUDACION 2024	1,342,520.00	2,101,409.00	1,342,520.00	2,101,409.00	835,813.59	67,000.00	140,244.68	113,464.01	39,196.00	358,386.16	117,522.74	.00	.00	.00	.00	.00	.00	835,813.59	835,813.59	835,813.59	1,265,595.41
300000	SERVICIOS GENERALES	652,520.00	977,520.00	652,520.00	977,520.00	365,612.84	.00	99,344.68	12,122.80	21,956.00	217,189.36	15,000.00	.00	.00	.00	.00	.00	.00	365,612.84	365,612.84	365,612.84	611,907.16
320000	SERVICIOS DE ARRENDAMIENTO	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
321000	Arrendamiento de terrenos	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
321001	Arrendamiento de terrenos	25,000.00	.00	25,000.00	.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	27,000.00	27,000.00	27,000.00	27,000.00	18,165.20	.00	220.00	2,122.80	7,540.00	8,282.40	.00	.00	.00	.00	.00	.00	.00	18,165.20	18,165.20	18,165.20	8,834.80
336000	Servicios de apoyo administrativo, fotocopiado e impresión	27,000.00	27,000.00	27,000.00	27,000.00	18,165.20	.00	220.00	2,122.80	7,540.00	8,282.40	.00	.00	.00	.00	.00	.00	.00	18,165.20	18,165.20	18,165.20	8,834.80
336001	Servicios de apoyo administrativo, fotocopiado e impresión	27,000.00	27,000.00	27,000.00	27,000.00	18,165.20	.00	220.00	2,122.80	7,540.00	8,282.40	.00	.00	.00	.00	.00	.00	.00	18,165.20	18,165.20	18,165.20	8,834.80
380000	SERVICIOS OFICIALES	600,520.00	950,520.00	600,520.00	950,520.00	347,447.64	.00	99,124.68	10,000.00	14,416.00	208,906.96	15,000.00	.00	.00	.00	.00	.00	.00	347,447.64	347,447.64	347,447.64	603,072.36
382000	Gastos de orden social y cultural	600,520.00	950,520.00	600,520.00	950,520.00	347,447.64	.00	99,124.68	10,000.00	14,416.00	208,906.96	15,000.00	.00	.00	.00	.00	.00	.00	347,447.64	347,447.64	347,447.64	603,072.36
382001	Gastos de orden social	600,520.00	950,520.00	600,520.00	950,520.00	347,447.64	.00	99,124.68	10,000.00	14,416.00	208,906.96	15,000.00	.00	.00	.00	.00	.00	.00	347,447.64	347,447.64	347,447.64	603,072.36
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	690,000.00	1,035,497.00	690,000.00	1,035,497.00	470,200.75	67,000.00	40,900.00	101,341.21	17,240.00	141,196.80	102,522.74	.00	.00	.00	.00	.00	.00	470,200.75	470,200.75	470,200.75	565,296.25
440000	AYUDAS SOCIALES	690,000.00	1,035,497.00	690,000.00	1,035,497.00	470,200.75	67,000.00	40,900.00	101,341.21	17,240.00	141,196.80	102,522.74	.00	.00	.00	.00	.00	.00	470,200.75	470,200.75	470,200.75	565,296.25
441000	Ayudas sociales a personas	690,000.00	1,035,497.00	690,000.00	1,035,497.00	470,200.75	67,000.00	40,900.00	101,341.21	17,240.00	141,196.80	102,522.74	.00	.00	.00	.00	.00	.00	470,200.75	470,200.75	470,200.75	565,296.25
441001	Ayudas sociales a personas	690,000.00	1,035,497.00	690,000.00	1,035,497.00	470,200.75	67,000.00	40,900.00	101,341.21	17,240.00	141,196.80	102,522.74	.00	.00	.00	.00	.00	.00	470,200.75	470,200.75	470,200.75	565,296.25
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	88,392.00	.00	88,392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	88,392.00



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2501</b>	<b>FONDO DE FISCALIZACION Y RECAUDACION 2024</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	88,392.00	.00	88,392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	88,392.00	
515000	Equipo de cómputo y de tecnología de la información	.00	88,392.00	.00	88,392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	88,392.00	
515001	Bienes informáticos	.00	88,392.00	.00	88,392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	88,392.00	
<b>2502</b>	<b>INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2023</b>	.00	4,223.78	.00	4,223.78	4,223.78	4,223.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,223.78	4,223.78	4,223.78	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	4,223.78	.00	4,223.78	4,223.78	4,223.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,223.78	4,223.78	4,223.78	.00	
440000	AYUDAS SOCIALES	.00	4,223.78	.00	4,223.78	4,223.78	4,223.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,223.78	4,223.78	4,223.78	.00	
441000	Ayudas sociales a personas	.00	4,223.78	.00	4,223.78	4,223.78	4,223.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,223.78	4,223.78	4,223.78	.00	
441001	Ayudas sociales a personas	.00	4,223.78	.00	4,223.78	4,223.78	4,223.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,223.78	4,223.78	4,223.78	.00	
<b>2502</b>	<b>INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2024</b>	783,639.00	1,012,373.00	783,639.00	1,012,373.00	362,236.57	6,500.00	112,797.41	19,976.02	82,091.00	71,111.80	69,760.34	.00	.00	.00	.00	.00	.00	362,236.57	362,236.57	362,236.57	650,136.43	
200000	MATERIALES Y SUMINISTROS	18,000.00	22,060.42	18,000.00	22,060.42	10,060.42	.00	8,862.40	1,198.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,060.42	10,060.42	10,060.42	12,000.00	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	18,000.00	22,060.42	18,000.00	22,060.42	10,060.42	.00	8,862.40	1,198.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,060.42	10,060.42	10,060.42	12,000.00	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	18,000.00	22,060.42	18,000.00	22,060.42	10,060.42	.00	8,862.40	1,198.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,060.42	10,060.42	10,060.42	12,000.00	
214001	Material para Bienes Informáticos	18,000.00	22,060.42	18,000.00	22,060.42	10,060.42	.00	8,862.40	1,198.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,060.42	10,060.42	10,060.42	12,000.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	765,639.00	950,312.58	765,639.00	950,312.58	352,176.15	6,500.00	103,935.01	18,778.00	82,091.00	71,111.80	69,760.34	.00	.00	.00	.00	.00	.00	352,176.15	352,176.15	352,176.15	598,136.43	
440000	AYUDAS SOCIALES	765,639.00	950,312.58	765,639.00	950,312.58	352,176.15	6,500.00	103,935.01	18,778.00	82,091.00	71,111.80	69,760.34	.00	.00	.00	.00	.00	.00	352,176.15	352,176.15	352,176.15	598,136.43	
441000	Ayudas sociales a personas	644,594.84	829,268.42	644,594.84	829,268.42	328,744.39	6,500.00	100,681.25	18,300.00	82,091.00	71,111.80	50,060.34	.00	.00	.00	.00	.00	.00	328,744.39	328,744.39	328,744.39	500,524.03	
441001	Ayudas sociales a personas	644,594.84	829,268.42	644,594.84	829,268.42	328,744.39	6,500.00	100,681.25	18,300.00	82,091.00	71,111.80	50,060.34	.00	.00	.00	.00	.00	.00	328,744.39	328,744.39	328,744.39	500,524.03	
443000	Ayudas sociales a instituciones de enseñanza	121,044.16	121,044.16	121,044.16	121,044.16	23,431.76	.00	3,253.76	478.00	.00	.00	19,700.00	.00	.00	.00	.00	.00	.00	23,431.76	23,431.76	23,431.76	97,612.40	
443001	Ayudas sociales a instituciones de enseñanza	121,044.16	121,044.16	121,044.16	121,044.16	23,431.76	.00	3,253.76	478.00	.00	.00	19,700.00	.00	.00	.00	.00	.00	.00	23,431.76	23,431.76	23,431.76	97,612.40	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
<b>2502</b>	<b><u>INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2024</u></b>																					
500000	BIENES MUJEBLES, INMUEBLES E INTANGIBLES	.00	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
515000	Equipo de cómputo y de tecnología de la información	.00	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
515001	Bienes informáticos	.00	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
<b>2504</b>	<b><u>FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023</u></b>	.00	3,857.34	.00	3,857.34	3,857.34	3,857.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,857.34	3,857.34	3,857.34	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	3,857.34	.00	3,857.34	3,857.34	3,857.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,857.34	3,857.34	3,857.34	.00
440000	AYUDAS SOCIALES	.00	3,857.34	.00	3,857.34	3,857.34	3,857.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,857.34	3,857.34	3,857.34	.00
441000	Ayudas sociales a personas	.00	3,857.34	.00	3,857.34	3,857.34	3,857.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,857.34	3,857.34	3,857.34	.00
441001	Ayudas sociales a personas	.00	3,857.34	.00	3,857.34	3,857.34	3,857.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,857.34	3,857.34	3,857.34	.00
<b>2504</b>	<b><u>FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024</u></b>	45,677.00	61,496.00	45,677.00	61,496.00	25,606.88	.00	5,000.00	7,177.58	3,097.50	10,331.80	.00	.00	.00	.00	.00	.00	.00	25,606.88	25,606.88	25,606.88	35,889.12
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	45,677.00	61,496.00	45,677.00	61,496.00	25,606.88	.00	5,000.00	7,177.58	3,097.50	10,331.80	.00	.00	.00	.00	.00	.00	.00	25,606.88	25,606.88	25,606.88	35,889.12
440000	AYUDAS SOCIALES	45,677.00	61,496.00	45,677.00	61,496.00	25,606.88	.00	5,000.00	7,177.58	3,097.50	10,331.80	.00	.00	.00	.00	.00	.00	.00	25,606.88	25,606.88	25,606.88	35,889.12
441000	Ayudas sociales a personas	25,677.00	41,496.00	25,677.00	41,496.00	22,635.88	.00	5,000.00	5,146.58	2,157.50	10,331.80	.00	.00	.00	.00	.00	.00	.00	22,635.88	22,635.88	22,635.88	18,860.12
441001	Ayudas sociales a personas	25,677.00	41,496.00	25,677.00	41,496.00	22,635.88	.00	5,000.00	5,146.58	2,157.50	10,331.80	.00	.00	.00	.00	.00	.00	.00	22,635.88	22,635.88	22,635.88	18,860.12
445000	Ayudas sociales a instituciones sin fines de lucro	20,000.00	20,000.00	20,000.00	20,000.00	2,971.00	.00	.00	2,031.00	940.00	.00	.00	.00	.00	.00	.00	.00	.00	2,971.00	2,971.00	2,971.00	17,029.00
445002	Subsidios a organizaciones diversas	20,000.00	20,000.00	20,000.00	20,000.00	2,971.00	.00	.00	2,031.00	940.00	.00	.00	.00	.00	.00	.00	.00	.00	2,971.00	2,971.00	2,971.00	17,029.00
<b>2505</b>	<b><u>FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL 2023</u></b>	.00	7,107,113.22	.00	7,107,113.22	7,107,113.20	1,020,518.90	438,775.56	5,647,818.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,107,113.20	7,107,113.20	7,107,113.20	.02
600000	INVERSION PUBLICA	.00	7,107,113.22	.00	7,107,113.22	7,107,113.20	1,020,518.90	438,775.56	5,647,818.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,107,113.20	7,107,113.20	7,107,113.20	.02
610000	Obra pública en bienes de dominio público	.00	4,837,955.72	.00	4,837,955.72	4,837,955.70	1,020,518.90	438,775.56	3,378,661.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,837,955.70	4,837,955.70	4,837,955.70	.02
611000	Edificación habitacional	.00	139,215.02	.00	139,215.02	139,215.02	139,215.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	139,215.02	139,215.02	139,215.02	.00



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2505</b>	<b>FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL 2023</b>																						
600000	INVERSION PUBLICA																						
610000	Obra pública en bienes de dominio público																						
611000	Edificación habitacional																						
611001	Edificación habitacional	.00	139,215.02	.00	139,215.02	139,215.02	139,215.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	139,215.02	139,215.02	139,215.02	.00
614000	División de terrenos y construcción de obras de urbanización	.00	4,110,361.45	.00	4,110,361.45	4,110,361.43	881,303.88	249,222.17	2,979,835.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,110,361.43	4,110,361.43	4,110,361.43	.02
614001	División de terrenos y construcción de obras de urbanización	.00	4,110,361.45	.00	4,110,361.45	4,110,361.43	881,303.88	249,222.17	2,979,835.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,110,361.43	4,110,361.43	4,110,361.43	.02
615000	Construcción de vías de comunicación	.00	588,379.25	.00	588,379.25	588,379.25	.00	189,553.39	398,825.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588,379.25	588,379.25	588,379.25	.00
615001	Construcción de vías de comunicación	.00	588,379.25	.00	588,379.25	588,379.25	.00	189,553.39	398,825.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588,379.25	588,379.25	588,379.25	.00
620000	Obra pública en bienes propios	.00	2,269,157.50	.00	2,269,157.50	2,269,157.50	1,020,518.90	.00	2,269,157.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,269,157.50	2,269,157.50	2,269,157.50	.00
622000	Edificación no habitacional	.00	2,269,157.50	.00	2,269,157.50	2,269,157.50	.00	.00	2,269,157.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,269,157.50	2,269,157.50	2,269,157.50	.00
622001	Edificación no habitacional	.00	2,269,157.50	.00	2,269,157.50	2,269,157.50	.00	.00	2,269,157.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,269,157.50	2,269,157.50	2,269,157.50	.00
<b>2505</b>	<b>FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL 2024</b>	26,393,474.00	26,130,523.00	26,393,474.00	26,130,523.00	11,933,254.53	.00	.00	.00	.00	297,334.77	2,897,125.07	.00	.00	.00	.00	.00	.00	.00	3,194,459.84	3,194,459.84	3,194,459.84	22,936,063.16
600000	INVERSION PUBLICA	26,393,474.00	26,130,523.00	26,393,474.00	26,130,523.00	11,933,254.53	.00	.00	.00	.00	297,334.77	2,897,125.07	.00	.00	.00	.00	.00	.00	.00	3,194,459.84	3,194,459.84	3,194,459.84	22,936,063.16
610000	Obra pública en bienes de dominio público	22,560,000.00	22,297,049.00	22,560,000.00	22,297,049.00	11,933,254.53	.00	.00	.00	.00	297,334.77	2,897,125.07	.00	.00	.00	.00	.00	.00	.00	3,194,459.84	3,194,459.84	3,194,459.84	19,102,589.16
611000	Edificación habitacional	1,560,000.00	1,560,000.00	1,560,000.00	1,560,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,560,000.00
611001	Edificación habitacional	1,560,000.00	1,560,000.00	1,560,000.00	1,560,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,560,000.00
612000	Edificación no habitacional	.00	.00	.00	.00	585,370.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
612001	Edificación no habitacional	.00	.00	.00	.00	585,370.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614000	División de terrenos y construcción de obras de urbanización	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	1,628,937.75	.00	.00	.00	.00	.00	610,000.00	.00	.00	.00	.00	.00	.00	.00	610,000.00	610,000.00	610,000.00	8,390,000.00
614001	División de terrenos y construcción de obras de urbanización	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	1,628,937.75	.00	.00	.00	.00	.00	610,000.00	.00	.00	.00	.00	.00	.00	.00	610,000.00	610,000.00	610,000.00	8,390,000.00



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

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<b>2505</b>	<b>FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL 2024</b>																						
600000	INVERSION PUBLICA																						
610000	Obra pública en bienes de dominio público																						
615000	Construcción de vías de comunicación	12,000,000.00	11,737,049.00	12,000,000.00	11,737,049.00	9,718,946.17	.00	.00	.00	.00	297,334.77	2,287,125.07	.00	.00	.00	.00	.00	.00	2,584,459.84	2,584,459.84	2,584,459.84	9,152,589.16	
615001	Construcción de vías de comunicación	12,000,000.00	11,737,049.00	12,000,000.00	11,737,049.00	9,718,946.17	.00	.00	.00	.00	297,334.77	2,287,125.07	.00	.00	.00	.00	.00	.00	2,584,459.84	2,584,459.84	2,584,459.84	9,152,589.16	
620000	Obra pública en bienes propios	3,833,474.00	3,833,474.00	3,833,474.00	3,833,474.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,833,474.00	
622000	Edificación no habitacional	3,833,474.00	3,833,474.00	3,833,474.00	3,833,474.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,833,474.00	
622001	Edificación no habitacional	3,833,474.00	3,833,474.00	3,833,474.00	3,833,474.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,833,474.00	
<b>2506</b>	<b>FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D</b>	15,712,089.00	16,271,164.63	15,722,874.63	16,260,379.00	6,190,571.91	633,487.27	1,339,899.07	799,043.20	1,166,495.13	1,096,493.35	1,155,153.89	.00	.00	.00	.00	.00	.00	6,190,571.91	6,190,571.91	6,190,571.91	10,069,807.09	
100000	SERVICIOS PERSONALES	6,970,425.14	7,238,455.26	6,970,425.14	7,238,455.26	2,553,725.77	422,711.96	432,875.33	420,379.36	441,342.28	419,588.91	416,827.93	.00	.00	.00	.00	.00	.00	2,553,725.77	2,553,725.77	2,553,725.77	4,684,729.49	
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	4,802,634.51	5,091,229.60	4,802,634.51	5,091,229.60	2,295,315.84	380,280.24	382,398.63	376,447.64	382,579.65	387,185.33	386,424.35	.00	.00	.00	.00	.00	.00	2,295,315.84	2,295,315.84	2,295,315.84	2,795,913.76	
113000	Sueldos base al personal permanente	4,802,634.51	5,091,229.60	4,802,634.51	5,091,229.60	2,295,315.84	380,280.24	382,398.63	376,447.64	382,579.65	387,185.33	386,424.35	.00	.00	.00	.00	.00	.00	2,295,315.84	2,295,315.84	2,295,315.84	2,795,913.76	
113001	Sueldos	4,802,634.51	5,091,229.60	4,802,634.51	5,091,229.60	2,295,315.84	380,280.24	382,398.63	376,447.64	382,579.65	387,185.33	386,424.35	.00	.00	.00	.00	.00	.00	2,295,315.84	2,295,315.84	2,295,315.84	2,795,913.76	
130000	Remuneración Adicionales y Especiales	1,691,290.63	1,680,225.66	1,691,290.63	1,680,225.66	231,909.93	421,711.96	44,376.70	43,431.72	39,862.63	32,403.58	30,403.58	.00	.00	.00	.00	.00	.00	231,909.93	231,909.93	231,909.93	1,448,315.73	
132000	Primas de vacaciones, dominical y gratificación de fin de año	970,788.55	942,638.23	970,788.55	942,638.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	942,638.23	
132001	Prima de Vacaciones y Dominical	33,000.00	27,579.89	33,000.00	27,579.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,579.89	
132002	Gratificación Anual	937,788.55	915,058.34	937,788.55	915,058.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	915,058.34	
134000	Compensaciones	720,502.08	737,587.43	720,502.08	737,587.43	231,909.93	41,431.72	44,376.70	43,431.72	39,862.63	32,403.58	30,403.58	.00	.00	.00	.00	.00	.00	231,909.93	231,909.93	231,909.93	505,677.50	
134001	Compensaciones	720,502.08	737,587.43	720,502.08	737,587.43	231,909.93	41,431.72	44,376.70	43,431.72	39,862.63	32,403.58	30,403.58	.00	.00	.00	.00	.00	.00	231,909.93	231,909.93	231,909.93	505,677.50	
140000	Seguridad Social	265,000.00	265,000.00	265,000.00	265,000.00	.00	421,711.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	265,000.00	
144000	Aportaciones para seguros	265,000.00	265,000.00	265,000.00	265,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	265,000.00	





# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio		
<b>2506</b>	<b>FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D</b>																							
100000	SERVICIOS PERSONALES																							
140000	Seguridad Social																							
144000	Aportaciones para seguros																							
144001	Cuotas al Seguro de Vida Personal	265,000.00	265,000.00	265,000.00	265,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	265,000.00	
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	211,500.00	202,000.00	211,500.00	202,000.00	26,500.00	422,711.96	6,100.00	500.00	18,900.00	.00	.00	.00	.00	.00	.00	.00	.00	26,500.00	26,500.00	26,500.00	.00	175,500.00	
152000	Indemnizaciones	150,000.00	150,000.00	150,000.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00
152001	Indemnizaciones	150,000.00	150,000.00	150,000.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00
154000	Prestaciones contractuales	11,500.00	2,000.00	11,500.00	2,000.00	2,000.00	1,000.00	500.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00	.00	
154001	Prestaciones establecidas por condiciones generales de trabajo	11,500.00	2,000.00	11,500.00	2,000.00	2,000.00	1,000.00	500.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00	.00	
155000	Apoyos a la capacitacion de los servidores publicos	50,000.00	50,000.00	50,000.00	50,000.00	24,500.00	.00	5,600.00	.00	18,900.00	.00	.00	.00	.00	.00	.00	.00	.00	24,500.00	24,500.00	24,500.00	.00	25,500.00	
155001	Apoyos a la capacitacion de los servidores publicos	50,000.00	50,000.00	50,000.00	50,000.00	24,500.00	.00	5,600.00	.00	18,900.00	.00	.00	.00	.00	.00	.00	.00	.00	24,500.00	24,500.00	24,500.00	.00	25,500.00	
200000	MATERIALES Y SUMINISTROS	3,907,148.12	3,631,500.07	3,917,933.75	3,620,714.44	1,819,373.97	.00	548,774.16	152,433.58	393,581.72	366,337.39	358,247.12	.00	.00	.00	.00	.00	.00	1,819,373.97	1,819,373.97	1,819,373.97	.00	1,801,340.47	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	490,361.00	424,871.11	492,062.72	423,169.39	162,600.11	.00	118,481.99	.00	11,922.80	32,195.32	.00	.00	.00	.00	.00	.00	.00	162,600.11	162,600.11	162,600.11	.00	260,569.28	
211000	Materiales, útiles y equipos menores de oficina	85,000.00	68,848.34	85,000.00	68,848.34	21,938.34	.00	20,295.94	.00	1,552.40	90.00	.00	.00	.00	.00	.00	.00	.00	21,938.34	21,938.34	21,938.34	.00	46,910.00	
211001	Material de Oficina	35,000.00	33,552.40	35,000.00	33,552.40	610.00	.00	.00	.00	520.00	90.00	.00	.00	.00	.00	.00	.00	.00	610.00	610.00	610.00	.00	32,942.40	
211002	Gastos de Oficina	50,000.00	35,295.94	50,000.00	35,295.94	21,328.34	.00	20,295.94	.00	1,032.40	.00	.00	.00	.00	.00	.00	.00	.00	21,328.34	21,328.34	21,328.34	.00	13,967.60	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	70,000.00	68,703.45	70,000.00	68,703.45	68,703.45	.00	58,333.05	.00	10,370.40	.00	.00	.00	.00	.00	.00	.00	.00	68,703.45	68,703.45	68,703.45	.00	.00	
214001	Material para Bienes Informáticos	70,000.00	68,703.45	70,000.00	68,703.45	68,703.45	.00	58,333.05	.00	10,370.40	.00	.00	.00	.00	.00	.00	.00	.00	68,703.45	68,703.45	68,703.45	.00	.00	
215000	Material impreso e información digital	155,361.00	155,361.00	157,062.72	153,659.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	153,659.28
215001	Material Impreso e Informacion Digital	155,361.00	155,361.00	157,062.72	153,659.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	153,659.28



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																						
200000	MATERIALES Y SUMINISTROS																						
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES																						
216000	Material de limpieza	100,000.00	91,958.32	100,000.00	91,958.32	71,958.32	.00	39,853.00	.00	.00	32,105.32	.00	.00	.00	.00	.00	.00	.00	71,958.32	71,958.32	71,958.32	20,000.00	
216001	Material de Limpieza	100,000.00	91,958.32	100,000.00	91,958.32	71,958.32	.00	39,853.00	.00	.00	32,105.32	.00	.00	.00	.00	.00	.00	.00	71,958.32	71,958.32	71,958.32	20,000.00	
218000	Materiales para el registro e identificación de bienes y personas	80,000.00	40,000.00	80,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00	
218002	Identificadores e Iconos de señalización	80,000.00	40,000.00	80,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00	
220000	ALIMENTOS Y UTENSILIOS	50,000.00	45,930.00	50,000.00	45,930.00	2,155.00	.00	.00	.00	930.00	1,225.00	.00	.00	.00	.00	.00	.00	.00	2,155.00	2,155.00	2,155.00	43,775.00	
221000	Productos alimenticios para personas	50,000.00	45,930.00	50,000.00	45,930.00	2,155.00	.00	.00	.00	930.00	1,225.00	.00	.00	.00	.00	.00	.00	.00	2,155.00	2,155.00	2,155.00	43,775.00	
221001	Alimentación de Personas	50,000.00	45,930.00	50,000.00	45,930.00	2,155.00	.00	.00	.00	930.00	1,225.00	.00	.00	.00	.00	.00	.00	.00	2,155.00	2,155.00	2,155.00	43,775.00	
240000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	150,000.00	152,627.76	151,313.88	151,313.88	151,313.88	.00	151,313.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	151,313.88	151,313.88	151,313.88	.00	
246000	Material eléctrico y electrónico	150,000.00	152,627.76	151,313.88	151,313.88	151,313.88	.00	151,313.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	151,313.88	151,313.88	151,313.88	.00	
246001	Material Eléctrico	150,000.00	152,627.76	151,313.88	151,313.88	151,313.88	.00	151,313.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	151,313.88	151,313.88	151,313.88	.00	
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	239,000.00	203,782.46	239,000.00	203,782.46	122,808.47	.00	61,608.06	20,380.40	12,794.00	10,394.01	17,632.00	.00	.00	.00	.00	.00	.00	122,808.47	122,808.47	122,808.47	80,973.99	
253000	Medicinas y productos farmacéuticos	54,000.00	49,996.55	54,000.00	49,996.55	48,612.55	.00	22,338.55	4,872.00	6,786.00	9,744.00	4,872.00	.00	.00	.00	.00	.00	.00	48,612.55	48,612.55	48,612.55	1,384.00	
253001	Medicinas y Productos Farmacéuticos	54,000.00	49,996.55	54,000.00	49,996.55	48,612.55	.00	22,338.55	4,872.00	6,786.00	9,744.00	4,872.00	.00	.00	.00	.00	.00	.00	48,612.55	48,612.55	48,612.55	1,384.00	
254000	Materiales, accesorios y suministros médicos	50,000.00	44,908.91	50,000.00	44,908.91	36,908.91	.00	33,428.91	.00	3,480.00	.00	.00	.00	.00	.00	.00	.00	.00	36,908.91	36,908.91	36,908.91	8,000.00	
254001	Materiales y Suministros Médicos	50,000.00	44,908.91	50,000.00	44,908.91	36,908.91	.00	33,428.91	.00	3,480.00	.00	.00	.00	.00	.00	.00	.00	.00	36,908.91	36,908.91	36,908.91	8,000.00	
259000	Otros productos químicos	135,000.00	108,877.00	135,000.00	108,877.00	37,287.01	.00	5,840.60	15,508.40	2,528.00	650.01	12,760.00	.00	.00	.00	.00	.00	.00	37,287.01	37,287.01	37,287.01	71,589.99	
259001	Otros productos químicos	135,000.00	108,877.00	135,000.00	108,877.00	37,287.01	.00	5,840.60	15,508.40	2,528.00	650.01	12,760.00	.00	.00	.00	.00	.00	.00	37,287.01	37,287.01	37,287.01	71,589.99	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,839,490.65	1,839,490.65	1,839,490.65	1,839,490.65	1,038,019.16	.00	200,291.90	98,984.50	270,171.56	282,849.50	185,721.70	.00	.00	.00	.00	.00	.00	1,038,019.16	1,038,019.16	1,038,019.16	801,471.49	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D																						
200000	MATERIALES Y SUMINISTROS																						
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS																						
261000	Combustibles, lubricantes y aditivos	1,839,490.65	1,839,490.65	1,839,490.65	1,839,490.65	1,038,019.16	.00	200,291.90	98,984.50	270,171.56	282,849.50	185,721.70	.00	.00	.00	.00	.00	.00	1,038,019.16	1,038,019.16	1,038,019.16	801,471.49	
261001	Combustibles y Lubricantes vehículos y equipos terrestres	1,839,490.65	1,839,490.65	1,839,490.65	1,839,490.65	1,038,019.16	.00	200,291.90	98,984.50	270,171.56	282,849.50	185,721.70	.00	.00	.00	.00	.00	.00	1,038,019.16	1,038,019.16	1,038,019.16	801,471.49	
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	390,000.00	394,664.00	390,000.00	394,664.00	70,412.00	.00	.00	.00	.00	.00	70,412.00	.00	.00	.00	.00	.00	.00	70,412.00	70,412.00	70,412.00	324,252.00	
271000	Vestuario y uniformes	340,000.00	364,664.00	340,000.00	364,664.00	70,412.00	.00	.00	.00	.00	.00	70,412.00	.00	.00	.00	.00	.00	.00	70,412.00	70,412.00	70,412.00	294,252.00	
271001	Vestuario, Uniformes	340,000.00	364,664.00	340,000.00	364,664.00	70,412.00	.00	.00	.00	.00	.00	70,412.00	.00	.00	.00	.00	.00	.00	70,412.00	70,412.00	70,412.00	294,252.00	
272000	Prendas de seguridad y protección personal	50,000.00	30,000.00	50,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	
272001	Prendas de Protección	50,000.00	30,000.00	50,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	230,000.00	60,000.00	230,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00	
282000	Materiales de seguridad pública	170,000.00	.00	170,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
282001	Materiales de Seguridad Pública	170,000.00	.00	170,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
283000	Prendas de protección para seguridad pública y nacional	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00	
283001	Prendas de protección para seguridad pública	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00	
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	518,296.47	510,134.09	526,066.50	502,364.06	272,065.35	.00	17,078.33	33,068.68	97,763.36	39,673.56	84,481.42	.00	.00	.00	.00	.00	.00	272,065.35	272,065.35	272,065.35	230,298.71	
291000	Herramientas menores	20,000.00	20,000.00	20,000.00	20,000.00	16,272.60	.00	.00	.00	11,772.60	4,500.00	.00	.00	.00	.00	.00	.00	.00	16,272.60	16,272.60	16,272.60	3,727.40	
291001	Herramientas Menores	20,000.00	20,000.00	20,000.00	20,000.00	16,272.60	.00	.00	.00	11,772.60	4,500.00	.00	.00	.00	.00	.00	.00	.00	16,272.60	16,272.60	16,272.60	3,727.40	
296000	Refacciones y accesorios menores de equipo de transporte	498,296.47	490,134.09	506,066.50	482,364.06	255,792.75	.00	17,078.33	33,068.68	85,990.76	35,173.56	84,481.42	.00	.00	.00	.00	.00	.00	255,792.75	255,792.75	255,792.75	226,571.31	
296001	Refacciones	498,296.47	490,134.09	506,066.50	482,364.06	255,792.75	.00	17,078.33	33,068.68	85,990.76	35,173.56	84,481.42	.00	.00	.00	.00	.00	.00	255,792.75	255,792.75	255,792.75	226,571.31	
300000	SERVICIOS GENERALES	4,283,015.74	4,474,433.58	4,283,015.74	4,474,433.58	1,633,578.31	210,775.31	358,249.58	210,841.90	331,571.13	310,567.05	211,573.34	.00	.00	.00	.00	.00	.00	1,633,578.31	1,633,578.31	1,633,578.31	2,840,855.27	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2506</b>	<b>FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D</b>																						
300000	SERVICIOS GENERALES																						
310000	SERVICIOS BÁSICOS	2,232,000.00	2,346,383.95	2,232,000.00	2,346,383.95	1,108,705.32	190,252.59	171,001.73	198,125.98	183,667.81	202,703.83	162,953.38	.00	.00	.00	.00	.00	.00	1,108,705.32	1,108,705.32	1,108,705.32	1,237,678.63	
311000	Energía eléctrica	2,232,000.00	2,328,055.95	2,232,000.00	2,328,055.95	1,105,051.32	190,252.59	171,001.73	198,125.98	183,667.81	199,049.83	162,953.38	.00	.00	.00	.00	.00	.00	1,105,051.32	1,105,051.32	1,105,051.32	1,223,004.63	
311001	Servicio de Energía Eléctrica	2,232,000.00	2,328,055.95	2,232,000.00	2,328,055.95	1,105,051.32	190,252.59	171,001.73	198,125.98	183,667.81	199,049.83	162,953.38	.00	.00	.00	.00	.00	.00	1,105,051.32	1,105,051.32	1,105,051.32	1,223,004.63	
319000	Servicios integrales y otros servicios	.00	18,328.00	.00	18,328.00	3,654.00	.00	.00	.00	.00	3,654.00	.00	.00	.00	.00	.00	.00	.00	3,654.00	3,654.00	3,654.00	14,674.00	
319001	Servicios integrales y otros servicios	.00	18,328.00	.00	18,328.00	3,654.00	.00	.00	.00	.00	3,654.00	.00	.00	.00	.00	.00	.00	.00	3,654.00	3,654.00	3,654.00	14,674.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	350,000.00	330,000.00	350,000.00	330,000.00	.00	190,252.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	330,000.00	
334000	Servicios de capacitación	300,000.00	280,000.00	300,000.00	280,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	280,000.00	
334001	Capacitación	120,000.00	120,000.00	120,000.00	120,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	120,000.00	
334002	Capacitación Policial	180,000.00	160,000.00	180,000.00	160,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	160,000.00	
339000	Servicios profesionales, científicos y técnicos integrales	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	
339002	Evaluación a Cuerpos de Seguridad	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	226,599.74	181,420.60	226,599.74	181,420.60	68,725.14	190,252.59	68,725.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	68,725.14	68,725.14	68,725.14	112,695.46	
345000	Seguro de bienes patrimoniales	226,599.74	181,420.60	226,599.74	181,420.60	68,725.14	.00	68,725.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	68,725.14	68,725.14	68,725.14	112,695.46	
345001	Seguros	226,599.74	181,420.60	226,599.74	181,420.60	68,725.14	.00	68,725.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	68,725.14	68,725.14	68,725.14	112,695.46	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,300,416.00	1,492,629.03	1,300,416.00	1,492,629.03	456,147.85	210,775.31	118,522.71	12,715.92	147,903.32	107,863.22	48,619.96	.00	.00	.00	.00	.00	.00	456,147.85	456,147.85	456,147.85	1,036,481.18	
351000	Conservación y mantenimiento menor de inmuebles	340,000.00	610,000.00	340,000.00	610,000.00	96,150.64	20,522.72	21,511.60	.00	53,360.00	756.32	.00	.00	.00	.00	.00	.00	.00	96,150.64	96,150.64	96,150.64	513,849.36	
351001	Conservación y mantenimiento menor de inmuebles	340,000.00	610,000.00	340,000.00	610,000.00	96,150.64	20,522.72	21,511.60	.00	53,360.00	756.32	.00	.00	.00	.00	.00	.00	.00	96,150.64	96,150.64	96,150.64	513,849.36	
355000	Reparación y mantenimiento de equipo de transporte	525,416.00	454,405.81	525,416.00	454,405.81	156,659.93	.00	67,914.81	11,658.00	36,166.32	11,924.80	28,996.00	.00	.00	.00	.00	.00	.00	156,659.93	156,659.93	156,659.93	297,745.88	
355001	Mantenimiento de Vehículos	525,416.00	454,405.81	525,416.00	454,405.81	156,659.93	.00	67,914.81	11,658.00	36,166.32	11,924.80	28,996.00	.00	.00	.00	.00	.00	.00	156,659.93	156,659.93	156,659.93	297,745.88	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2506</b>	<b>FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D</b>																						
300000	SERVICIOS GENERALES																						
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN																						
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	435,000.00	428,223.22	435,000.00	428,223.22	203,337.28	.00	29,096.30	1,057.92	58,377.00	95,182.10	19,623.96	.00	.00	.00	.00	.00	.00	203,337.28	203,337.28	203,337.28	224,885.94	
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	350,000.00	323,531.22	350,000.00	323,531.22	123,645.28	.00	29,096.30	1,057.92	58,377.00	15,490.10	19,623.96	.00	.00	.00	.00	.00	.00	123,645.28	123,645.28	123,645.28	199,885.94	
357003	Mantenimiento de Señalizaciones	85,000.00	104,692.00	85,000.00	104,692.00	79,692.00	.00	.00	.00	.00	79,692.00	.00	.00	.00	.00	.00	.00	.00	79,692.00	79,692.00	79,692.00	25,000.00	
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	24,000.00	24,000.00	24,000.00	24,000.00	.00	210,775.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,000.00	
375000	Viáticos en el país	24,000.00	24,000.00	24,000.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,000.00	
375001	Viáticos en el país	24,000.00	24,000.00	24,000.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,000.00	
380000	SERVICIOS OFICIALES	150,000.00	100,000.00	150,000.00	100,000.00	.00	210,775.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00	
382000	Gastos de orden social y cultural	150,000.00	100,000.00	150,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00	
382001	Gastos de orden social	150,000.00	100,000.00	150,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	551,500.00	926,775.72	551,500.00	926,775.72	183,893.86	.00	.00	15,388.36	.00	.00	168,505.50	.00	.00	.00	.00	.00	.00	183,893.86	183,893.86	183,893.86	742,881.86	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	139,000.00	178,728.00	139,000.00	178,728.00	24,888.37	.00	.00	15,388.36	.00	.00	9,500.01	.00	.00	.00	.00	.00	.00	24,888.37	24,888.37	24,888.37	153,839.63	
511000	Muebles de oficina y estantería	85,000.00	85,000.00	85,000.00	85,000.00	15,388.36	.00	.00	15,388.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,388.36	15,388.36	15,388.36	69,611.64	
511001	Muebles de oficina y estantería	85,000.00	85,000.00	85,000.00	85,000.00	15,388.36	.00	.00	15,388.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,388.36	15,388.36	15,388.36	69,611.64	
515000	Equipo de cómputo y de tecnología de la información	54,000.00	93,728.00	54,000.00	93,728.00	9,500.01	.00	.00	.00	.00	.00	9,500.01	.00	.00	.00	.00	.00	.00	9,500.01	9,500.01	9,500.01	84,227.99	
515001	Bienes informáticos	54,000.00	93,728.00	54,000.00	93,728.00	9,500.01	.00	.00	.00	.00	.00	9,500.01	.00	.00	.00	.00	.00	.00	9,500.01	9,500.01	9,500.01	84,227.99	
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	75,000.00	522,000.00	75,000.00	522,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	522,000.00	
523000	Cámaras fotográficas y de video	75,000.00	522,000.00	75,000.00	522,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	522,000.00	
523001	Cámaras fotográficas y de video	75,000.00	522,000.00	75,000.00	522,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	522,000.00	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2506</b>	<b>FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS D</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
550000	EQUIPO DE DEFENSA Y SEGURIDAD	270,000.00	.00	270,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
551000	Equipo de defensa y seguridad	270,000.00	.00	270,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
551001	Maquinaria y Equipo de Seguridad Pública	270,000.00	.00	270,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	67,500.00	226,047.72	67,500.00	226,047.72	159,005.49	.00	.00	.00	.00	.00	159,005.49	.00	.00	.00	.00	.00	.00	159,005.49	159,005.49	159,005.49	67,042.23	
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00	
564001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00	
565000	Equipo de comunicación y telecomunicación	42,500.00	94,385.72	42,500.00	94,385.72	94,385.72	.00	.00	.00	.00	.00	94,385.72	.00	.00	.00	.00	.00	.00	94,385.72	94,385.72	94,385.72	.00	
565001	Equipos y Aparatos de Comunicación y Telecomunicación	42,500.00	94,385.72	42,500.00	94,385.72	94,385.72	.00	.00	.00	.00	.00	94,385.72	.00	.00	.00	.00	.00	.00	94,385.72	94,385.72	94,385.72	.00	
569000	Otros equipos	.00	106,662.00	.00	106,662.00	64,619.77	.00	.00	.00	.00	.00	64,619.77	.00	.00	.00	.00	.00	.00	64,619.77	64,619.77	64,619.77	42,042.23	
569001	Otros equipos	.00	106,662.00	.00	106,662.00	64,619.77	.00	.00	.00	.00	.00	64,619.77	.00	.00	.00	.00	.00	.00	64,619.77	64,619.77	64,619.77	42,042.23	
<b>2511</b>	<b>FEIEF 2023</b>	.00	5.18	.00	5.18	5.18	5.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.18	5.18	5.18	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	5.18	.00	5.18	5.18	5.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.18	5.18	5.18	.00	
440000	AYUDAS SOCIALES	.00	5.18	.00	5.18	5.18	5.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.18	5.18	5.18	.00	
441000	Ayudas sociales a personas	.00	5.18	.00	5.18	5.18	5.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.18	5.18	5.18	.00	
441001	Ayudas sociales a personas	.00	5.18	.00	5.18	5.18	5.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.18	5.18	5.18	.00	
<b>2601</b>	<b>FONDO DE COMPENSACION 2023</b>	.00	7,645.20	.00	7,645.20	7,645.20	7,645.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,645.20	7,645.20	7,645.20	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	7,645.20	.00	7,645.20	7,645.20	7,645.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,645.20	7,645.20	7,645.20	.00	
440000	AYUDAS SOCIALES	.00	7,645.20	.00	7,645.20	7,645.20	7,645.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,645.20	7,645.20	7,645.20	.00	
441000	Ayudas sociales a personas	.00	7,645.20	.00	7,645.20	7,645.20	7,645.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,645.20	7,645.20	7,645.20	.00	



# MUNICIPIO DE TENANGO DE DORIA

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2024 al 30/06/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
<b>2601</b>	<b>FONDO DE COMPENSACION 2023</b>																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	AYUDAS SOCIALES																					
441000	Ayudas sociales a personas																					
441001	Ayudas sociales a personas	.00	7,645.20	.00	7,645.20	7,645.20	7,645.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,645.20	7,645.20	7,645.20	.00
<b>2601</b>	<b>FONDO DE COMPENSACION 2024</b>	512,841.00	440,857.00	512,841.00	440,857.00	167,739.10	15,945.00	39,218.60	26,155.00	19,000.00	36,305.00	31,115.50	.00	.00	.00	.00	.00	.00	167,739.10	167,739.10	167,739.10	273,117.90
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	512,841.00	440,857.00	512,841.00	440,857.00	167,739.10	15,945.00	39,218.60	26,155.00	19,000.00	36,305.00	31,115.50	.00	.00	.00	.00	.00	.00	167,739.10	167,739.10	167,739.10	273,117.90
440000	AYUDAS SOCIALES	512,841.00	440,857.00	512,841.00	440,857.00	167,739.10	15,945.00	39,218.60	26,155.00	19,000.00	36,305.00	31,115.50	.00	.00	.00	.00	.00	.00	167,739.10	167,739.10	167,739.10	273,117.90
441000	Ayudas sociales a personas	512,841.00	440,857.00	512,841.00	440,857.00	167,739.10	15,945.00	39,218.60	26,155.00	19,000.00	36,305.00	31,115.50	.00	.00	.00	.00	.00	.00	167,739.10	167,739.10	167,739.10	273,117.90
441001	Ayudas sociales a personas	512,841.00	440,857.00	512,841.00	440,857.00	167,739.10	15,945.00	39,218.60	26,155.00	19,000.00	36,305.00	31,115.50	.00	.00	.00	.00	.00	.00	167,739.10	167,739.10	167,739.10	273,117.90
		97,454,116.00	117,528,885.64	97,687,184.02	117,295,817.62	51,790,621.56	6,372,279.15	6,636,738.03	10,781,497.97	5,379,536.75	5,887,278.65	7,862,220.46	.00	.00	.00	.00	.00	.00	42,919,551.01	42,919,551.01	42,919,551.01	74,376,266.61

PRESIDENTE MUNICIPAL CONSTITUCIONAL

TESORERO MUNICIPAL

SÍNDICO MUNICIPAL

\_\_\_\_\_  
ING. ERICK MENDOZA HERNANDEZ

\_\_\_\_\_  
PROFR. IRVIN TOLENTINO TELLEZ

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LIC. HILDA MOLINA GOMEZ