



Usr: Enrique

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 21/abr/2021

hora de Impresión 01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Recursos Propios															
100000 SERVICIOS PERSONALES	\$129,188,704.58	\$3,337,859.25	\$4,768,071.57	\$5,350,430.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456,361.81	\$115,732,342.77
110000 Remuneraciones al personal de carácter p	\$11,176,086.08	\$813,680.00	\$1,732,618.00	\$2,334,540.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880,838.34	\$6,295,247.74
113000 Sueldos base al personal permanente	\$11,176,086.08	\$813,680.00	\$1,732,618.00	\$2,334,540.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880,838.34	\$6,295,247.74
113001 Sueldos	\$11,176,086.08	\$813,680.00	\$1,732,618.00	\$2,334,540.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880,838.34	\$6,295,247.74
120000 Remuneraciones al personal de carácter t	\$96,808,777.56	\$1,588,017.54	\$1,292,642.13	\$830,230.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710,889.90	\$93,097,887.66
121000 Honorarios asimilables a salarios	\$1,400,000.00	\$105,908.81	\$158,187.78	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,196.59	\$1,109,803.41
121001 Honorarios Asimilados	\$1,400,000.00	\$105,908.81	\$158,187.78	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,196.59	\$1,109,803.41
122000 Sueldos base al personal eventual	\$95,408,777.56	\$1,482,108.73	\$1,134,454.35	\$804,130.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,693.31	\$91,988,084.25
122001 Sueldo Base a Personal Eventual	\$95,408,777.56	\$1,482,108.73	\$1,134,454.35	\$804,130.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,693.31	\$91,988,084.25
130000 Remuneraciones adicionales y especiales	\$8,482,449.94	\$45,725.00	\$17,050.00	\$64,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,469.00	\$8,354,980.94
131000 Primas por años de servicios efectivos pres	\$70,000.00	\$41,607.00	\$0.00	\$42,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,780.00	-\$13,780.00
131001 Prima Quinquenal	\$70,000.00	\$41,607.00	\$0.00	\$42,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,780.00	-\$13,780.00
132000 Primas de vacaciones, dominical y gratificar	\$8,008,495.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,008,495.94
132002 Gratificación Anual	\$8,008,495.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,008,495.94
134000 Compensaciones	\$403,954.00	\$4,118.00	\$17,050.00	\$22,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,689.00	\$360,265.00
134001 Compensaciones	\$403,954.00	\$4,118.00	\$17,050.00	\$22,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,689.00	\$360,265.00
150000 Otras prestaciones sociales y económicas	\$10,661,391.00	\$890,436.71	\$1,725,761.44	\$2,120,966.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737,164.57	\$5,924,226.43
152000 Indemnizaciones	\$3,500,000.00	\$381,475.71	\$529,767.24	\$525,991.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,234.37	\$2,062,765.63
152001 Indemnizaciones	\$3,500,000.00	\$381,475.71	\$529,767.24	\$525,991.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,234.37	\$2,062,765.63
154000 Prestaciones contractuales	\$3,662,246.00	\$221,227.00	\$827,647.00	\$991,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,108.00	\$1,622,138.00
154001 Prestaciones establecidas por condiciones q	\$3,662,246.00	\$221,227.00	\$827,647.00	\$991,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,108.00	\$1,622,138.00
159000 Otras prestaciones sociales y económicas	\$3,499,145.00	\$287,734.00	\$368,347.20	\$603,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,822.20	\$2,239,322.80
159002 Otras Prestaciones	\$3,499,145.00	\$287,734.00	\$368,347.20	\$603,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,822.20	\$2,239,322.80
160000 Provisiones	\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,000.00
161000 Provisiones de carácter laboral, económica	\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,000.00
161001 Provisiones sobre remuneraciones	\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,000.00
200000 MATERIALES Y SUMINISTROS	\$37,031,387.00	\$699,439.52	\$937,732.54	\$1,610,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,112.92	\$33,783,274.08
210000 Materiales de administración, emisión de	\$1,683,752.00	\$157,725.54	\$202,265.00	\$534,905.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,895.69	\$788,856.31
211000 Materiales, útiles y equipos menores de ofic	\$418,660.00	\$43,932.40	\$113,581.87	\$109,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,708.07	\$151,951.93
211001 Material de Oficina	\$418,660.00	\$43,932.40	\$113,581.87	\$109,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,708.07	\$151,951.93
212000 Materiales y útiles de impresión y reproduc	\$214,000.00	\$31,018.36	\$5,362.00	\$187,585.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,965.48	-\$9,965.48
212001 Materiales y Útiles de Impresión	\$214,000.00	\$31,018.36	\$5,362.00	\$187,585.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,965.48	-\$9,965.48
214000 Materiales, útiles y equipos menores de tec	\$312,192.00	\$11,122.65	\$25,201.89	\$62,192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,516.69	\$213,675.31
214001 Material para Bienes Informáticos	\$312,192.00	\$11,122.65	\$25,201.89	\$62,192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,516.69	\$213,675.31
215000 Material impreso e información digital	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
215002 Material Impreso e información digital	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
216000 Material de limpieza	\$357,900.00	\$68,557.25	\$12,879.24	\$173,894.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,330.57	\$102,569.43



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Fecha y | 21/abr/2021

hora de Impresión | 01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Material de Limpieza	\$357,900.00	\$68,557.25	\$12,879.24	\$173,894.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,330.57	\$102,569.43
218000	Materiales para el registro e identificación d	\$211,000.00	\$3,094.88	\$45,240.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,374.88	\$160,625.12
218003	Material para el registro e identificación de t	\$211,000.00	\$3,094.88	\$45,240.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,374.88	\$160,625.12
220000	Alimentos y utensilios	\$1,275,000.00	\$47,585.76	\$57,406.15	\$51,450.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,442.09	\$1,118,557.91
221000	Productos alimenticios para personas	\$570,000.00	\$12,192.21	\$15,818.02	\$21,304.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,314.90	\$520,685.10
221001	Alimentación de Personas	\$570,000.00	\$12,192.21	\$15,818.02	\$21,304.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,314.90	\$520,685.10
222000	Productos alimenticios para animales	\$700,000.00	\$30,909.00	\$40,874.43	\$28,794.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,577.54	\$599,422.46
222001	Alimentación de Animales	\$700,000.00	\$30,909.00	\$40,874.43	\$28,794.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,577.54	\$599,422.46
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$4,484.55	\$713.70	\$1,351.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.65	-\$1,549.65
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$4,484.55	\$713.70	\$1,351.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.65	-\$1,549.65
230000	Materias primas y materiales de producció	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,000.00
231000	Productos alimenticios, agropecuarios y for	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
231001	Productos agrícolas	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
237000	Productos de cuero, piel, plástico y hule ad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
237001	Productos de cuero, piel, plástico y hule ad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
240000	Materiales y artículos de construcción y d	\$16,663,985.00	\$33,472.35	\$97,191.25	\$183,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,219.60	\$16,349,765.40
242000	Cemento y productos de concreto	\$25,200.00	\$0.00	\$0.00	\$5,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.00	\$20,044.00
242001	Cemento y productos de concreto	\$25,200.00	\$0.00	\$0.00	\$5,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.00	\$20,044.00
246000	Material eléctrico y electrónico	\$1,000,000.00	\$33,472.35	\$50,052.75	\$86,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,416.70	\$829,583.30
246001	Material Eléctrico	\$1,000,000.00	\$33,472.35	\$50,052.75	\$86,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,416.70	\$829,583.30
248000	Materiales complementarios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
248001	Materiales complementarios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
249000	Otros materiales y artículos de construcción	\$15,138,785.00	\$0.00	\$47,138.50	\$91,508.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,646.90	\$15,000,138.10
249001	Otros materiales y artículos de construcción	\$15,138,785.00	\$0.00	\$47,138.50	\$91,508.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,646.90	\$15,000,138.10
250000	Productos químicos, farmacéuticos y de l	\$365,000.00	\$9,868.44	\$34,113.48	\$61,275.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,257.71	\$259,742.29
252000	Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
253000	Medicinas y productos farmacéuticos	\$345,000.00	\$9,868.44	\$34,113.48	\$61,275.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,257.71	\$239,742.29
253001	Medicinas y Productos Farmacéuticos	\$345,000.00	\$9,868.44	\$34,113.48	\$61,275.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,257.71	\$239,742.29
260000	Combustibles, lubricantes y aditivos	\$14,295,000.00	\$339,810.89	\$452,948.49	\$549,668.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,428.29	\$12,952,571.71
261000	Combustibles, lubricantes y aditivos	\$14,295,000.00	\$339,810.89	\$452,948.49	\$549,668.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,428.29	\$12,952,571.71
261001	Combustibles y Lubricantes vehículos y equ	\$14,295,000.00	\$339,810.89	\$452,948.49	\$549,668.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,428.29	\$12,952,571.71
270000	Vestuario, blancos, prendas de protecció	\$925,835.00	\$59,800.32	\$44,621.12	\$56,087.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,508.52	\$765,326.48
271000	Vestuario y uniformes	\$173,000.00	\$16,912.80	\$0.00	\$25,264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,177.60	\$130,822.40
271001	Vestuario, Uniformes	\$173,000.00	\$16,912.80	\$0.00	\$25,264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,177.60	\$130,822.40
272000	Prendas de seguridad y protección persona	\$544,700.00	\$42,887.52	\$44,621.12	\$22,687.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,195.92	\$434,504.08
272001	Prendas de Protección	\$544,700.00	\$42,887.52	\$44,621.12	\$22,687.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,195.92	\$434,504.08
273000	Artículos deportivos	\$208,135.00	\$0.00	\$0.00	\$8,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.00	\$200,000.00
273001	Artículos Deportivos	\$208,135.00	\$0.00	\$0.00	\$8,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.00	\$200,000.00
280000	Materiales y suministros para seguridad	\$63,500.00	\$0.00	\$0.00	\$63,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,412.00	\$88.00



Usr: Enrique

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/abr/2021

hora de Impresión 01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
283000	Prendas de protección para seguridad públi	\$63,500.00	\$0.00	\$0.00	\$63,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,412.00	\$88.00
283001	Prendas de protección para seguridad públi	\$63,500.00	\$0.00	\$0.00	\$63,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,412.00	\$88.00
290000	Herramientas, refacciones y accesorios m	\$1,403,315.00	\$51,176.22	\$49,187.05	\$110,585.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,949.02	\$1,192,365.98
291000	Herramientas menores	\$254,015.00	\$20,997.43	\$12,071.76	\$79,850.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,920.00	\$141,095.00
291001	Herramientas Menores	\$254,015.00	\$20,997.43	\$12,071.76	\$79,850.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,920.00	\$141,095.00
292000	Refacciones y accesorios menores de edific	\$150,000.00	\$0.00	\$1,276.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$148,709.00
292001	Refacciones y accesorios menores de edific	\$150,000.00	\$0.00	\$1,276.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$148,709.00
294000	Refacciones y accesorios menores de equi	\$86,200.00	\$12,660.00	\$7,100.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,960.00	\$55,240.00
294001	Refacciones y accesorios menores de equi	\$86,200.00	\$12,660.00	\$7,100.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,960.00	\$55,240.00
296000	Refacciones y accesorios menores de equi	\$613,100.00	\$16,716.99	\$25,100.29	\$19,519.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,337.22	\$551,762.78
296001	Refacciones	\$613,100.00	\$16,716.99	\$25,100.29	\$19,519.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,337.22	\$551,762.78
298000	Refacciones y accesorios menores de maq	\$300,000.00	\$801.80	\$3,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.80	\$295,559.20
298001	Refacciones y accesorios menores de maq	\$300,000.00	\$801.80	\$3,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.80	\$295,559.20
300000	SERVICIOS GENERALES	\$23,105,367.95	\$1,239,760.88	\$1,125,451.56	\$788,295.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,508.18	\$19,951,859.77
310000	Servicios básicos	\$14,294,021.63	\$914,494.59	\$601,194.03	\$66,243.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,932.04	\$12,712,089.59
311000	Energía eléctrica	\$13,646,021.63	\$913,985.59	\$550,345.03	\$29,929.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,260.04	\$12,151,761.59
311001	Servicio de Energía Eléctrica	\$13,646,021.63	\$913,985.59	\$550,345.03	\$29,929.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,260.04	\$12,151,761.59
314000	Telefonía tradicional	\$498,000.00	\$509.00	\$36,349.00	\$36,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,172.00	\$424,828.00
314001	Servicio Telefónico Tradicional	\$498,000.00	\$509.00	\$36,349.00	\$36,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,172.00	\$424,828.00
317000	Servicios de acceso de Internet, redes y prc	\$150,000.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$135,500.00
317001	Servicios de Conducción de Señales Analó	\$150,000.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$135,500.00
320000	Servicios de arrendamiento	\$2,519,080.00	\$32,976.80	\$58,301.39	\$27,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,315.19	\$2,400,764.81
322000	Arrendamiento de edificios	\$519,080.00	\$19,080.00	\$19,080.00	\$21,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,140.00	\$458,940.00
322001	Arrendamiento de edificios	\$519,080.00	\$19,080.00	\$19,080.00	\$21,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,140.00	\$458,940.00
326000	Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
329000	Otros arrendamientos	\$1,000,000.00	\$13,896.80	\$39,221.39	\$5,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,175.19	\$941,824.81
329001	Otros arrendamientos	\$1,000,000.00	\$13,896.80	\$39,221.39	\$5,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,175.19	\$941,824.81
330000	Servicios profesionales, científicos, técnic	\$762,200.00	\$0.00	\$472.99	\$19,650.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,123.98	\$742,076.02
333000	Servicios de consultoría administrativa, proc	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
333001	Servicios de informática	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
334000	Servicios de capacitación	\$219,700.00	\$0.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$200,096.00
334001	Capacitación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
334002	Capacitación Policial	\$19,700.00	\$0.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$96.00
336000	Servicios de apoyo administrativo, fotocopia	\$42,500.00	\$0.00	\$472.99	\$46.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98	\$41,980.02
336001	Servicios de apoyo administrativo, fotocopia	\$42,500.00	\$0.00	\$472.99	\$46.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98	\$41,980.02
340000	Servicios financieros, bancarios y comerc	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
341000	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
341002	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
345000	Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



Usr: Enrique

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/abr/2021

hora de Impresión 01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
345001	Seguros	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
347000	Fletes y maniobras	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
347001	Fletes y Maniobras	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
350000	Servicios de instalación, reparación, mant	\$2,460,270.00	\$120,534.34	\$127,896.50	\$309,400.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,831.63	\$1,902,438.37
351000	Conservación y mantenimiento menor de in	\$277,410.00	\$22,295.58	\$38,373.62	\$80,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,209.20	\$136,200.80
351001	Conservación y mantenimiento menor de in	\$277,410.00	\$22,295.58	\$38,373.62	\$80,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,209.20	\$136,200.80
352000	Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
353000	Instalación, reparación y mantenimiento de	\$198,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$188,000.00
353001	Mantenimiento de bienes informáticos	\$198,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$188,000.00
355000	Reparación y mantenimiento de equipo de t	\$744,860.00	\$74,567.00	\$72,247.00	\$131,474.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,288.17	\$466,571.83
355001	Mantenimiento de Vehículos	\$744,860.00	\$74,567.00	\$72,247.00	\$131,474.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,288.17	\$466,571.83
357000	Instalación, reparación y mantenimiento de	\$600,000.00	\$0.00	\$9,164.00	\$97,386.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,550.62	\$493,449.38
357001	Mantenimiento de Maquinaria y Equipo	\$600,000.00	\$0.00	\$9,164.00	\$97,386.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,550.62	\$493,449.38
358000	Servicios de limpieza y manejo de desecho:	\$140,000.00	\$13,671.76	\$8,111.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,783.64	\$118,216.36
358001	Servicio de Lavandería Limpieza y Fumigac	\$140,000.00	\$13,671.76	\$8,111.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,783.64	\$118,216.36
359000	Servicios de jardinería y fumigación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
359001	Servicios de jardinería y fumigación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
360000	Servicios de comunicación social y public	\$922,900.00	\$117,611.60	\$307,279.70	\$310,633.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,524.98	\$187,375.02
361000	Difusión por radio, televisión y otros medios	\$51,600.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$200.00
361001	Difusión de programas y actividades guberr	\$51,600.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$200.00
366000	Servicio de creación y difusión de contenidc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366001	Servicio de creación y difusión de contenidc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
369000	Otros servicios de información	\$821,300.00	\$117,611.60	\$307,279.70	\$259,233.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,124.98	\$137,175.02
369001	Otros servicios de información	\$821,300.00	\$117,611.60	\$307,279.70	\$259,233.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,124.98	\$137,175.02
370000	Servicios de traslado y viáticos	\$199,500.00	\$0.00	\$2,500.00	\$5,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.00	\$191,834.00
372000	Pasajes terrestres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
372001	Pasajes terrestres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375000	Viáticos en el país	\$149,500.00	\$0.00	\$2,500.00	\$5,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.00	\$141,834.00
375001	Viáticos en el país	\$149,500.00	\$0.00	\$2,500.00	\$5,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.00	\$141,834.00
380000	Servicios oficiales	\$900,000.00	\$45,780.00	\$14,500.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,711.20	\$835,288.80
382000	Gastos de orden social y cultural	\$600,000.00	\$45,780.00	\$14,500.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,711.20	\$535,288.80
382001	Gastos de orden social	\$600,000.00	\$45,780.00	\$14,500.00	\$4,431.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,711.20	\$535,288.80
383000	Congresos y convenciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
383001	Congresos, Convenciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
390000	Otros servicios generales	\$692,396.32	\$8,363.55	\$13,306.95	\$45,732.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,403.16	\$624,993.16
391000	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
391001	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
392000	Impuestos y derechos	\$220,780.00	\$8,363.55	\$13,306.95	\$30,732.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,403.16	\$168,376.84
392001	Pago de ISR	\$200,000.00	\$8,363.55	\$13,306.95	\$9,952.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,623.16	\$168,376.84



Usr: Enrique

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 21/abr/2021

hora de Impresión 01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392005 Pago de otros impuestos	\$5,780.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$0.00
392006 Pago de derechos	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
395001 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
398000 Impuesto sobre nóminas y otros que se deri	\$406,616.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,616.32
398001 Impuesto sobre nóminas y otros que se deri	\$406,616.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,616.32
400000 TRANSFERENCIAS, ASIGNACIONES	\$9,235,000.00	\$6,389,636.00	\$3,974,188.40	\$2,025,012.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,388,836.59	-\$3,153,836.59
440000 Ayudas sociales	\$9,235,000.00	\$6,389,636.00	\$3,974,188.40	\$2,025,012.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,388,836.59	-\$3,153,836.59
441000 Ayudas sociales a personas	\$2,500,000.00	\$5,668,859.00	\$3,609,205.56	\$1,268,442.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,546,506.86	-\$8,046,506.86
441001 Ayudas sociales a personas	\$2,500,000.00	\$5,668,859.00	\$3,609,205.56	\$1,268,442.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,546,506.86	-\$8,046,506.86
442000 Becas y otras ayudas para programas de ca	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
442001 Becas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
443000 Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
443001 Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
445000 Ayudas sociales a instituciones sin fines de	\$6,500,000.00	\$720,777.00	\$364,982.84	\$756,569.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,329.73	\$4,657,670.27
445003 Ayudas sociales a instituciones sin fines de	\$6,500,000.00	\$720,777.00	\$364,982.84	\$756,569.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,329.73	\$4,657,670.27
500000 BIENES MUEBLES, INMUEBLES E IN	\$4,083,350.00	\$74,730.00	\$178,850.00	\$72,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,677.00	\$3,757,673.00
510000 Mobiliario y equipo de administración	\$1,530,850.00	\$74,730.00	\$109,250.00	\$72,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,077.00	\$1,274,773.00
511000 Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
511001 Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
515000 Equipo de cómputo y de tecnología de la int	\$1,030,850.00	\$74,730.00	\$109,250.00	\$72,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,077.00	\$774,773.00
515001 Bienes informáticos	\$1,030,850.00	\$74,730.00	\$109,250.00	\$72,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,077.00	\$774,773.00
520000 Mobiliario y equipo educacional y recreati	\$500,000.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$430,400.00
529000 Otro mobiliario y equipo educacional y recre	\$500,000.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$430,400.00
529001 Equipo Educacional y Recreativo	\$500,000.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$430,400.00
540000 Vehículos y equipo de transporte	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
541000 Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
541001 Vehículos y Equipo Terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
590000 Activos intangibles	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
597000 Licencias informáticas e intelectuales	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
597001 Licencias informáticas e intelectuales	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
600000 INVERSION PUBLICA	\$92,453,108.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,453,108.15
610000 Obra pública en bienes de dominio públic	\$92,453,108.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,453,108.15
612000 Edificación no habitacional	\$49,226,779.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,226,779.02
612001 Edificación no habitacional	\$49,226,779.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,226,779.02
614000 División de terrenos y construcción de obra:	\$43,226,329.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,226,329.13
614001 División de terrenos y construcción de obra:	\$43,226,329.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,226,329.13
Recursos Propios	\$295,096,917.68	\$11,741,425...	\$10,984,294...	\$9,846,776.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,572,496.50	\$262,524,421.18



Usr: Enrique

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/abr/2021

hora de Impresión | 01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810101 FGP Fondo General de Participaciones															
100000 SERVICIOS PERSONALES	\$56,152,991.97	\$4,289,381.00	\$3,640,061.00	\$5,825,416.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754,858.44	\$42,398,133.53
110000 Remuneraciones al personal de carácter f	\$36,917,054.76	\$3,022,730.00	\$2,440,164.00	\$4,017,161.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480,055.44	\$27,436,999.32
111000 Dietas	\$11,724,000.00	\$1,153,870.00	\$768,446.00	\$1,205,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128,149.00	\$8,595,851.00
111001 Dietas	\$11,724,000.00	\$1,153,870.00	\$768,446.00	\$1,205,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128,149.00	\$8,595,851.00
113000 Sueldos base al personal permanente	\$25,193,054.76	\$1,868,860.00	\$1,671,718.00	\$2,811,328.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,351,906.44	\$18,841,148.32
113001 Sueldos	\$25,193,054.76	\$1,868,860.00	\$1,671,718.00	\$2,811,328.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,351,906.44	\$18,841,148.32
120000 Remuneraciones al personal de carácter t	\$285,032.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,032.02
122000 Sueldos base al personal eventual	\$285,032.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,032.02
122001 Sueldo Base a Personal Eventual	\$285,032.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,032.02
130000 Remuneraciones adicionales y especiales	\$4,630,371.15	\$14,908.00	\$12,762.00	\$90,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,230.00	\$4,512,141.15
132000 Primas de vacaciones, dominical y gratifica	\$4,377,519.15	\$0.00	\$0.00	\$8,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,815.00	\$4,368,704.15
132001 Prima de Vacaciones y Dominical	\$9,000.00	\$0.00	\$0.00	\$8,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,815.00	\$185.00
132002 Gratificación Anual	\$4,368,519.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,519.15
134000 Compensaciones	\$252,852.00	\$14,908.00	\$12,762.00	\$81,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,415.00	\$143,437.00
134001 Compensaciones	\$252,852.00	\$14,908.00	\$12,762.00	\$81,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,415.00	\$143,437.00
150000 Otras prestaciones sociales y económicas:	\$14,320,534.04	\$1,251,743.00	\$1,187,135.00	\$1,717,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156,573.00	\$10,163,961.04
154000 Prestaciones contractuales	\$5,896,138.04	\$467,780.00	\$315,403.00	\$501,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,504.00	\$4,611,634.04
154001 Prestaciones establecidas por condiciones t	\$5,896,138.04	\$467,780.00	\$315,403.00	\$501,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,504.00	\$4,611,634.04
159000 Otras prestaciones sociales y económicas	\$8,424,396.00	\$783,963.00	\$871,732.00	\$1,216,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872,069.00	\$5,552,327.00
159002 Otras Prestaciones	\$8,424,396.00	\$783,963.00	\$871,732.00	\$1,216,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872,069.00	\$5,552,327.00
200000 MATERIALES Y SUMINISTROS	\$650,000.00	\$19,840.00	\$19,530.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,010.00	\$592,990.00
220000 Alimentos y utensilios	\$650,000.00	\$19,840.00	\$19,530.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,010.00	\$592,990.00
221000 Productos alimenticios para personas	\$650,000.00	\$19,840.00	\$19,530.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,010.00	\$592,990.00
221001 Alimentación de Personas	\$650,000.00	\$19,840.00	\$19,530.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,010.00	\$592,990.00
300000 SERVICIOS GENERALES	\$259,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,936.06
340000 Servicios financieros, bancarios y comerc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341000 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341002 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
390000 Otros servicios generales	\$257,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,936.06
398000 Impuesto sobre nóminas y otros que se deri	\$257,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,936.06
398001 Impuesto sobre nóminas y otros que se deri	\$257,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,936.06
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,483,197.33	\$76,257.50	\$441,327.50	\$476,363.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,948.50	\$5,489,248.83
440000 Ayudas sociales	\$6,483,197.33	\$76,257.50	\$441,327.50	\$476,363.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,948.50	\$5,489,248.83
445000 Ayudas sociales a instituciones sin fines de	\$6,483,197.33	\$76,257.50	\$441,327.50	\$476,363.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,948.50	\$5,489,248.83
445003 Ayudas sociales a instituciones sin fines de	\$6,483,197.33	\$76,257.50	\$441,327.50	\$476,363.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,948.50	\$5,489,248.83
FGP Fondo General de Participaciones	\$63,546,125.36	\$4,385,478.50	\$4,100,918.50	\$6,319,419.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,805,816.94	\$48,740,308.42



Usr: Enrique
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/abr/2021
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810201 FFM Fondo de Fomento Municipal															
100000 SERVICIOS PERSONALES	\$27,335,710.14	\$2,216,626.00	\$1,556,470.00	\$2,601,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374,965.00	\$20,960,745.14
110000 Remuneraciones al personal de carácter p	\$15,531,011.74	\$1,285,165.00	\$925,254.00	\$1,514,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,305.00	\$11,805,706.74
113000 Sueldos base al personal permanente	\$15,531,011.74	\$1,285,165.00	\$925,254.00	\$1,514,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,305.00	\$11,805,706.74
113001 Sueldos	\$15,531,011.74	\$1,285,165.00	\$925,254.00	\$1,514,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,305.00	\$11,805,706.74
130000 Remuneraciones adicionales y especiales	\$1,435,646.40	\$17,262.00	\$13,794.00	\$72,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,663.00	\$1,331,983.40
132000 Primas de vacaciones, dominical y gratificar	\$1,218,902.40	\$0.00	\$0.00	\$56,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,491.00	\$1,162,411.40
132001 Prima de Vacaciones y Dominical	\$44,000.00	\$0.00	\$0.00	\$56,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,491.00	-\$12,491.00
132002 Gratificación Anual	\$1,174,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,902.40
134000 Compensaciones	\$216,744.00	\$17,262.00	\$13,794.00	\$16,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,172.00	\$169,572.00
134001 Compensaciones	\$216,744.00	\$17,262.00	\$13,794.00	\$16,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,172.00	\$169,572.00
150000 Otras prestaciones sociales y económicas	\$10,369,052.00	\$914,199.00	\$617,422.00	\$1,014,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545,997.00	\$7,823,055.00
154000 Prestaciones contractuales	\$6,215,444.00	\$467,076.00	\$251,436.00	\$352,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,890.00	\$5,144,554.00
154001 Prestaciones establecidas por condiciones t	\$6,015,444.00	\$467,076.00	\$249,936.00	\$352,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,390.00	\$4,946,054.00
154004 Ayuda para Útiles Escolares	\$200,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$198,500.00
159000 Otras prestaciones sociales y económicas	\$4,153,608.00	\$447,123.00	\$365,986.00	\$661,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,107.00	\$2,678,501.00
159002 Otras Prestaciones	\$4,153,608.00	\$447,123.00	\$365,986.00	\$661,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,107.00	\$2,678,501.00
300000 SERVICIOS GENERALES	\$819,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,376.82
390000 Otros servicios generales	\$819,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,376.82
398000 Impuesto sobre nóminas y otros que se deri	\$819,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,376.82
398001 Impuesto sobre nóminas y otros que se deri	\$819,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,376.82
FFM Fondo de Fomento Municipal	\$28,155,086.96	\$2,216,626.00	\$1,556,470.00	\$2,601,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374,965.00	\$21,780,121.96
810301 FOFIR Fondo de Fiscalización y Recaudación															
100000 SERVICIOS PERSONALES	\$995,835.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,835.15
120000 Remuneraciones al personal de carácter t	\$860,474.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,474.73
121000 Honorarios asimilables a salarios	\$190,472.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,472.33
121001 Honorarios Asimilados	\$190,472.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,472.33
122000 Sueldos base al personal eventual	\$670,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,002.40
122001 Sueldo Base a Personal Eventual	\$670,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,002.40
130000 Remuneraciones adicionales y especiales	\$135,360.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,360.42
132000 Primas de vacaciones, dominical y gratificar	\$135,360.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,360.42
132002 Gratificación Anual	\$135,360.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,360.42
200000 MATERIALES Y SUMINISTROS	\$286,257.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,257.85
260000 Combustibles, lubricantes y aditivos	\$286,257.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,257.85
261000 Combustibles, lubricantes y aditivos	\$286,257.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,257.85
261001 Combustibles y Lubricantes vehículos y equ	\$286,257.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,257.85



Usr: Enrique

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 21/abr/2021

hora de Impresión 01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$1,075,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,652.00
350000 Servicios de instalación, reparación, mant	\$155,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,499.00
353000 Instalación, reparación y mantenimiento de	\$155,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,499.00
353001 Mantenimiento de bienes informáticos	\$155,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,499.00
360000 Servicios de comunicación social y public	\$920,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,153.00
361000 Difusión por radio, televisión y otros medios	\$920,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,153.00
361001 Difusión de programas y actividades guberr	\$920,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,153.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
510000 Mobiliario y equipo de administración	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
515000 Equipo de cómputo y de tecnología de la int	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
515001 Bienes informáticos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
FOFIR Fondo de Fiscalización y Recau	\$2,432,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432,745.00
810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos															
100000 SERVICIOS PERSONALES	\$125,819.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,819.04
160000 Previsiones	\$125,819.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,819.04
161000 Previsiones de carácter laboral, económica	\$125,819.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,819.04
161001 Provisiones sobre remuneraciones	\$125,819.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,819.04
CISAN Compensación del Impuesto Sc	\$125,819.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,819.04
810601 ISAN Impuesto Sobre Automoviles Nuevos															
100000 SERVICIOS PERSONALES	\$550,593.00	\$27,602.00	\$139,875.00	\$189,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,872.00	\$193,721.00
110000 Remuneraciones al personal de carácter p	\$251,066.09	\$13,420.00	\$85,931.00	\$111,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,338.00	\$39,728.09
113000 Sueldos base al personal permanente	\$251,066.09	\$13,420.00	\$85,931.00	\$111,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,338.00	\$39,728.09
113001 Sueldos	\$251,066.09	\$13,420.00	\$85,931.00	\$111,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,338.00	\$39,728.09
130000 Remuneraciones adicionales y especiales	\$42,844.35	\$0.00	\$126.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$42,340.35
132000 Primas de vacaciones, dominical y gratificac	\$41,844.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,844.35
132002 Gratificación Anual	\$41,844.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,844.35
134000 Compensaciones	\$1,000.00	\$0.00	\$126.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$496.00
134001 Compensaciones	\$1,000.00	\$0.00	\$126.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$496.00
150000 Otras prestaciones sociales y económicas	\$220,808.00	\$14,182.00	\$53,818.00	\$77,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,030.00	\$75,778.00
154000 Prestaciones contractuales	\$50,000.00	\$0.00	\$16,896.00	\$27,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,998.00	\$6,002.00
154001 Prestaciones establecidas por condiciones y	\$50,000.00	\$0.00	\$16,896.00	\$27,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,998.00	\$6,002.00
159000 Otras prestaciones sociales y económicas	\$170,808.00	\$14,182.00	\$36,922.00	\$49,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,032.00	\$69,776.00
159002 Otras Prestaciones	\$170,808.00	\$14,182.00	\$36,922.00	\$49,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,032.00	\$69,776.00
160000 Previsiones	\$35,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,874.56
161000 Previsiones de carácter laboral, económica	\$35,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,874.56
161001 Provisiones sobre remuneraciones	\$35,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,874.56



Usr: Enrique
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/abr/2021
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$54,820.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$53,602.00
340000 Servicios financieros, bancarios y comerc	\$10,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$8,782.00
341000 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$8,782.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$10,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$8,782.00
390000 Otros servicios generales	\$44,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,820.00
398000 Impuesto sobre nóminas y otros que se deri	\$44,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,820.00
398001 Impuesto sobre nóminas y otros que se deri	\$44,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,820.00
ISAN Impuesto Sobre Automoviles Nur	\$605,413.00	\$27,602.00	\$141,093.00	\$189,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,090.00	\$247,323.00
810602 IEPS GASOLINA Impuesto Especial Sobre Producción y Servicios															
100000 SERVICIOS PERSONALES	\$2,899,285.20	\$220,191.00	\$197,106.00	\$295,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,529.00	\$2,186,756.20
110000 Remuneraciones al personal de carácter p	\$1,635,181.44	\$138,558.00	\$107,389.00	\$181,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,236.00	\$1,207,945.44
113000 Sueldos base al personal permanente	\$1,635,181.44	\$138,558.00	\$107,389.00	\$181,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,236.00	\$1,207,945.44
113001 Sueldos	\$1,635,181.44	\$138,558.00	\$107,389.00	\$181,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,236.00	\$1,207,945.44
130000 Remuneraciones adicionales y especiales	\$374,387.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,387.76
132000 Primas de vacaciones, dominical y gratifica	\$374,387.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,387.76
132002 Gratificación Anual	\$374,387.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,387.76
150000 Otras prestaciones sociales y económicas	\$889,716.00	\$81,633.00	\$89,717.00	\$113,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,293.00	\$604,423.00
154000 Prestaciones contractuales	\$756,324.00	\$59,808.00	\$38,838.00	\$62,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,481.00	\$594,843.00
154001 Prestaciones establecidas por condiciones q	\$756,324.00	\$59,808.00	\$38,838.00	\$62,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,481.00	\$594,843.00
159000 Otras prestaciones sociales y económicas	\$133,392.00	\$21,825.00	\$50,879.00	\$51,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,812.00	\$9,580.00
159002 Otras Prestaciones	\$133,392.00	\$21,825.00	\$50,879.00	\$51,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,812.00	\$9,580.00
200000 MATERIALES Y SUMINISTROS	\$481,864.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,864.66
260000 Combustibles, lubricantes y aditivos	\$481,864.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,864.66
261000 Combustibles, lubricantes y aditivos	\$481,864.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,864.66
261001 Combustibles y Lubricantes vehiculos y eq	\$481,864.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,864.66
300000 SERVICIOS GENERALES	\$717,186.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,186.14
320000 Servicios de arrendamiento	\$262,767.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,767.47
322000 Arrendamiento de edificios	\$262,767.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,767.47
322001 Arrendamiento de edificios	\$262,767.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,767.47
350000 Servicios de instalación, reparación, mant	\$293,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,137.00
351000 Conservación y mantenimiento menor de in	\$28,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,137.00
351001 Conservación y mantenimiento menor de in	\$28,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,137.00
353000 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
357000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
358000 Servicios de limpieza y manejo de desecho:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



Usr: Enrique

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 21/abr/2021

hora de Impresión 01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$161,281.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,281.67
398000 Impuesto sobre nóminas y otros que se deri	\$161,281.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,281.67
398001 Impuesto sobre nóminas y otros que se deri	\$161,281.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,281.67
IEPS GASOLINA Impuesto Especial Sc	\$4,098,336.00	\$220,191.00	\$197,106.00	\$295,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,529.00	\$3,385,807.00
810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación															
100000 SERVICIOS PERSONALES	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
120000 Remuneraciones al personal de carácter t	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
122000 Sueldos base al personal eventual	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
122001 Sueldo Base a Personal Eventual	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
300000 SERVICIOS GENERALES	\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,400.00
330000 Servicios profesionales, científicos, técnic	\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,400.00
331000 Servicios legales, de contabilidad, auditoría	\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,400.00
331002 Servicios de contabilidad, auditoría y servici	\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,400.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,000,000.00	\$0.00	\$0.00	\$859,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,827.00	\$2,140,173.00
440000 Ayudas sociales	\$3,000,000.00	\$0.00	\$0.00	\$859,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,827.00	\$2,140,173.00
445000 Ayudas sociales a instituciones sin fines de	\$3,000,000.00	\$0.00	\$0.00	\$859,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,827.00	\$2,140,173.00
445003 Ayudas sociales a instituciones sin fines de	\$3,000,000.00	\$0.00	\$0.00	\$859,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,827.00	\$2,140,173.00
ISR Participación por la Recaudación c	\$7,559,400.00	\$0.00	\$0.00	\$859,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,827.00	\$6,699,573.00
810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios															
100000 SERVICIOS PERSONALES	\$987,471.03	\$96,770.00	\$45,097.00	\$87,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,060.00	\$758,411.03
110000 Remuneraciones al personal de carácter p	\$301,336.80	\$53,363.00	\$24,879.00	\$50,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,520.00	\$172,816.80
113000 Sueldos base al personal permanente	\$301,336.80	\$53,363.00	\$24,879.00	\$50,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,520.00	\$172,816.80
113001 Sueldos	\$301,336.80	\$53,363.00	\$24,879.00	\$50,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,520.00	\$172,816.80
130000 Remuneraciones adicionales y especiales	\$69,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,956.18
132000 Primas de vacaciones, dominical y gratificac	\$69,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,956.18
132001 Prima de Vacaciones y Dominical	\$19,733.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,733.38
132002 Gratificación Anual	\$50,222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,222.80
150000 Otras prestaciones sociales y económicas	\$118,152.00	\$43,407.00	\$20,218.00	\$36,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,540.00	\$17,612.00
159000 Otras prestaciones sociales y económicas	\$118,152.00	\$43,407.00	\$20,218.00	\$36,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,540.00	\$17,612.00
159002 Otras Prestaciones	\$118,152.00	\$43,407.00	\$20,218.00	\$36,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,540.00	\$17,612.00
160000 Previsiones	\$136,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,628.00
161000 Previsiones de carácter laboral, económica	\$136,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,628.00
161001 Provisiones sobre remuneraciones	\$136,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,628.00
170000 Pago de estímulos a servidores públicos	\$361,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,398.05
171000 Estímulos	\$361,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,398.05
171001 Estímulos	\$361,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,398.05



Utr: Enrique
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/abr/2021
01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$414,983.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,983.61
390000 Otros servicios generales	\$414,983.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,983.61
398000 Impuesto sobre nóminas y otros que se deri	\$414,983.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,983.61
398001 Impuesto sobre nóminas y otros que se deri	\$414,983.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,983.61
500000 BIENES MUEBLES, INMUEBLES E IN	\$360,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,026.40
560000 Maquinaria, otros equipos y herramientas	\$360,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,026.40
562000 Maquinaria y equipo industrial	\$360,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,026.40
562001 Maquinaria y equipo industrial	\$360,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,026.40
IEPS TABACO Impuesto Especial Sobi	\$1,762,481.04	\$96,770.00	\$45,097.00	\$87,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,060.00	\$1,533,421.04
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales d															
600000 INVERSION PUBLICA	\$18,363,856.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363,856.08
610000 Obra pública en bienes de dominio públic	\$18,363,856.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363,856.08
612000 Edificación no habitacional	\$14,332,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,332,052.00
612001 Edificación no habitacional	\$14,332,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,332,052.00
614000 División de terrenos y construcción de obra:	\$4,031,804.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031,804.08
614001 División de terrenos y construcción de obra:	\$4,031,804.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031,804.08
FAISM Fondo de Aportaciones para la	\$18,363,856.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363,856.08
820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territor															
100000 SERVICIOS PERSONALES	\$54,327,661.01	\$3,269,565.50	\$1,844,867.12	\$4,616,941.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731,373.86	\$44,596,287.15
110000 Remuneraciones al personal de carácter p	\$40,472,710.62	\$3,035,075.21	\$1,628,629.07	\$4,239,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903,050.28	\$31,569,660.34
113000 Sueldos base al personal permanente	\$40,472,710.62	\$3,035,075.21	\$1,628,629.07	\$4,239,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903,050.28	\$31,569,660.34
113001 Sueldos	\$40,472,710.62	\$3,035,075.21	\$1,628,629.07	\$4,239,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903,050.28	\$31,569,660.34
130000 Remuneraciones adicionales y especiales	\$11,773,954.23	\$31,174.90	\$22,911.45	\$41,666.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,752.39	\$11,678,201.84
132000 Primas de vacaciones, dominical y gratifica	\$11,396,831.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,396,831.43
132002 Gratificación Anual	\$11,396,831.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,396,831.43
134000 Compensaciones	\$377,122.80	\$31,174.90	\$22,911.45	\$41,666.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,752.39	\$281,370.41
134001 Compensaciones	\$377,122.80	\$31,174.90	\$22,911.45	\$41,666.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,752.39	\$281,370.41
150000 Otras prestaciones sociales y económicas	\$2,045,996.16	\$203,315.39	\$193,326.60	\$335,929.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,571.19	\$1,313,424.97
154000 Prestaciones contractuales	\$408,168.00	\$34,816.00	\$20,930.00	\$31,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,186.00	\$320,982.00
154001 Prestaciones establecidas por condiciones y	\$408,168.00	\$34,816.00	\$20,930.00	\$31,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,186.00	\$320,982.00
159000 Otras prestaciones sociales y económicas	\$1,637,828.16	\$168,499.39	\$172,396.60	\$304,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,385.19	\$992,442.97
159002 Otras Prestaciones	\$1,637,828.16	\$168,499.39	\$172,396.60	\$304,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,385.19	\$992,442.97
170000 Pago de estímulos a servidores públicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
171000 Estímulos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
171001 Estímulos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
200000 MATERIALES Y SUMINISTROS	\$6,832,894.00	\$147,884.87	\$677,901.90	\$544,411.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,198.75	\$5,462,695.25



Usr: Enrique

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 21/abr/2021

hora de Impresión 01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
211000	Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
218000	Materiales para el registro e identificación d	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
218003	Material para el registro e identificacion de t	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
250000	Productos químicos, farmacéuticos y de l	\$200,000.00	\$0.00	\$2,660.00	\$12,060.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.11	\$185,279.89
253000	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$2,660.00	\$12,060.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.11	\$185,279.89
253001	Medicinas y Productos Farmacéuticos	\$200,000.00	\$0.00	\$2,660.00	\$12,060.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.11	\$185,279.89
260000	Combustibles, lubricantes y aditivos	\$6,342,894.00	\$147,884.87	\$675,241.90	\$513,454.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,581.09	\$5,006,312.91
261000	Combustibles, lubricantes y aditivos	\$6,342,894.00	\$147,884.87	\$675,241.90	\$513,454.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,581.09	\$5,006,312.91
261001	Combustibles y Lubricantes vehiculos y equ	\$6,342,894.00	\$147,884.87	\$675,241.90	\$513,454.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,581.09	\$5,006,312.91
290000	Herramientas, refacciones y accesorios m	\$250,000.00	\$0.00	\$0.00	\$18,897.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,897.55	\$231,102.45
296000	Refacciones y accesorios menores de equip	\$250,000.00	\$0.00	\$0.00	\$18,897.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,897.55	\$231,102.45
296001	Refacciones	\$250,000.00	\$0.00	\$0.00	\$18,897.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,897.55	\$231,102.45
300000	SERVICIOS GENERALES	\$22,368,492.11	\$506,547.00	\$1,094,024.00	\$1,760,760.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361,331.61	\$19,007,160.50
310000	Servicios básicos	\$14,833,492.11	\$0.00	\$645,431.00	\$1,190,696.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,127.21	\$13,047,364.90
311000	Energía eléctrica	\$14,833,492.11	\$0.00	\$645,431.00	\$1,190,696.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,127.21	\$12,997,364.90
311001	Servicio de Energía Eléctrica	\$14,833,492.11	\$0.00	\$645,431.00	\$1,190,696.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,127.21	\$12,997,364.90
314000	Telefonía tradicional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
314001	Servicio Telefónico Tradicional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
340000	Servicios financieros, bancarios y comerc	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
341000	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
341002	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
345000	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
345001	Seguros	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
350000	Servicios de instalación, reparación, mant	\$300,000.00	\$37,526.00	\$19,360.00	\$89,641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,527.40	\$153,472.60
355000	Reparación y mantenimiento de equipo de t	\$300,000.00	\$37,526.00	\$19,360.00	\$89,641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,527.40	\$153,472.60
355001	Mantenimiento de Vehículos	\$300,000.00	\$37,526.00	\$19,360.00	\$89,641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,527.40	\$153,472.60
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
390000	Otros servicios generales	\$6,900,000.00	\$469,021.00	\$429,233.00	\$480,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,677.00	\$5,521,323.00
392000	Impuestos y derechos	\$6,000,000.00	\$469,021.00	\$429,233.00	\$480,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,677.00	\$4,621,323.00
392006	Pago de derechos	\$6,000,000.00	\$469,021.00	\$429,233.00	\$480,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,677.00	\$4,621,323.00
398000	Impuesto sobre nóminas y otros que se deri	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
398001	Impuesto sobre nóminas y otros que se deri	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,007,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,792.00
440000	Ayudas sociales	\$2,007,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,792.00
442000	Becas y otras ayudas para programas de ca	\$2,007,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,792.00
442001	Becas	\$2,007,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,792.00



Usr: Enrique

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 21/abr/2021

hora de Impresión 01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000	BIENES MUEBLES, INMUEBLES E IN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515000	Equipo de cómputo y de tecnología de la int	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515001	Bienes informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FORTAMUN Fondo de Aportaciones p		\$85,636,839.12	\$3,923,997.37	\$3,616,793.02	\$6,922,113.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,462,904.22	\$71,173,934.90
930121 FORTASEG Programa de Fortalecimiento para la Seguridad																
200000	MATERIALES Y SUMINISTROS	\$1,889,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,780.04
270000	Vestuario, blancos, prendas de protecció	\$1,137,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,780.04
271000	Vestuario y uniformes	\$1,137,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,780.04
271001	Vestuario, Uniformes	\$1,137,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,780.04
280000	Materiales y suministros para seguridad	\$752,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,000.00
283000	Prendas de protección para seguridad públi	\$752,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,000.00
283001	Prendas de protección para seguridad públi	\$752,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,000.00
300000	SERVICIOS GENERALES	\$6,434,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434,289.00
330000	Servicios profesionales, científicos, técnic	\$6,283,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283,827.00
334000	Servicios de capacitación	\$1,799,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,000.00
334001	Capacitación	\$1,799,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,000.00
339000	Servicios profesionales, científicos y técnic	\$4,484,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,827.00
339003	Prestación de Servicios Profesionales	\$4,484,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,827.00
360000	Servicios de comunicación social y public	\$150,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,462.00
361000	Difusión por radio, televisión y otros medios	\$150,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,462.00
361001	Difusión de programas y actividades guberr	\$150,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,462.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
440000	Ayudas sociales	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
442000	Becas y otras ayudas para programas de ca	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
442001	Becas	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,481,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481,968.00
540000	Vehículos y equipo de transporte	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00
541000	Vehículos y equipo terrestre	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00
541001	Vehículos y Equipo Terrestre	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00
560000	Maquinaria, otros equipos y herramientas	\$731,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,968.00
565000	Equipo de comunicación y telecomunicaciór	\$731,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,968.00
565001	Equipos y Aparatos de Comunicación y Tele	\$731,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,968.00
FORTASEG Programa de Fortalecimier		\$12,346,037.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,346,037.04
Total Final		\$519,729,056.32	\$22,612,090...	\$20,641,771...	\$27,121,826...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,375,688.66	\$449,353,367.66