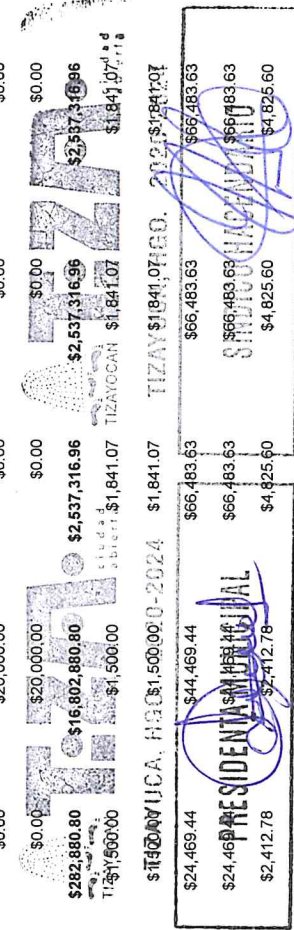


Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$127,010,533.58</b>	<b>\$5,818,233.06</b>	<b>\$132,828,766.64</b>	<b>\$30,051,636.61</b>	<b>\$30,051,636.61</b>	<b>\$102,777,130.00</b>	
110000	Remuneraciones al personal de carácter permanente	\$10,526,596.08	\$3,075,000.00	\$13,601,596.08	\$11,202,372.34	\$11,202,372.34	\$2,399,223.74	
111000	Dietas	\$0.00	\$550,000.02	\$550,000.02	\$922,288.00	\$922,288.00	-\$372,287.98	
111001	Dietas	\$0.00	\$550,000.02	\$550,000.02	\$922,288.00	\$922,288.00	-\$372,287.98	
113000	Sueldos base al personal permanente	\$10,526,596.08	\$2,524,999.98	\$13,051,596.06	\$10,280,084.34	\$10,280,084.34	\$2,771,511.72	
113001	Sueldos	\$10,526,596.08	\$2,524,999.98	\$13,051,596.06	\$10,280,084.34	\$10,280,084.34	\$2,771,511.72	
120000	Remuneraciones al personal de carácter transitorio	\$96,808,777.56	\$0.00	\$96,808,777.56	\$8,659,981.39	\$8,659,981.39	\$88,148,796.17	
121000	Honorarios asimilables a salarios	\$1,400,000.00	\$0.00	\$1,400,000.00	\$714,691.21	\$714,691.21	\$685,308.79	
121001	Honorarios Asimilados	\$1,400,000.00	\$0.00	\$1,400,000.00	\$714,691.21	\$714,691.21	\$685,308.79	
122000	Sueldos base al personal eventual	\$95,408,777.56	\$0.00	\$95,408,777.56	\$7,945,290.18	\$7,945,290.18	\$87,463,487.38	
122001	Sueldo Base a Personal Eventual	\$95,408,777.56	\$0.00	\$95,408,777.56	\$7,945,290.18	\$7,945,290.18	\$87,463,487.38	
130000	Remuneraciones adicionales y especiales	\$8,377,911.94	\$348,139.92	\$8,726,051.86	\$463,342.07	\$463,342.07	\$8,262,709.79	
131000	Primas por años de servicios efectivos prestados	\$70,000.00	\$6,889.98	\$76,889.98	\$170,527.07	\$170,527.07	-\$93,637.09	
131001	Prima Quinquenal	\$70,000.00	\$6,889.98	\$76,889.98	\$170,527.07	\$170,527.07	-\$93,637.09	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$8,018,495.94	\$297,499.98	\$8,315,995.92	\$193,311.00	\$193,311.00	\$8,122,684.92	
132001	Prima de Vacaciones y Dominical	\$0.00	\$297,499.98	\$297,499.98	\$191,147.00	\$191,147.00	\$106,352.98	
132002	Gratificación Anual	\$8,018,495.94	\$0.00	\$8,018,495.94	\$2,164.00	\$2,164.00	\$8,016,331.94	
134000	Compensaciones	\$289,416.00	\$43,749.96	\$333,165.96	\$99,504.00	\$99,504.00	\$233,661.96	
134001	Compensaciones	\$289,416.00	\$43,749.96	\$333,165.96	\$99,504.00	\$99,504.00	\$233,661.96	
150000	Otras prestaciones sociales y económicas	\$9,237,248.00	\$2,395,093.14	\$11,632,341.14	\$9,725,940.81	\$9,725,940.81	\$1,906,400.33	
152000	Indemnizaciones	\$3,500,000.00	\$6,238.50	\$3,506,238.50	\$3,061,477.61	\$3,061,477.61	\$444,760.89	
152001	Indemnizaciones	\$3,500,000.00	\$6,238.50	\$3,506,238.50	\$3,061,477.61	\$3,061,477.61	\$444,760.89	
154000	Prestaciones contractuales	\$2,451,048.00	\$1,637,317.48	\$4,088,365.48	\$4,230,914.00	\$4,230,914.00	\$57,451.48	
154001	Prestaciones establecidas por condiciones generales de trabajo	\$2,451,048.00	\$1,637,317.48	\$4,088,365.48	\$4,230,914.00	\$4,230,914.00	\$57,451.48	
159000	Otras prestaciones sociales y económicas	\$3,286,200.00	\$551,537.16	\$3,837,737.16	\$2,433,549.20	\$2,433,549.20	\$1,404,187.96	
159002	Otras Prestaciones	\$3,286,200.00	\$551,537.16	\$3,837,737.16	\$2,433,549.20	\$2,433,549.20	\$1,404,187.96	
160000	Previsiones	\$2,060,000.00	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$2,060,000.00	
161000	Previsiones de carácter laboral, económica y de seguridad social	\$2,060,000.00	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$2,060,000.00	
161001	Previsiones sobre remuneraciones	\$2,060,000.00	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$2,060,000.00	
200000	MATERIALES Y SUMINISTROS	\$96,477,066.00	\$1,277,055.00	\$97,754,055.00	\$10,008,841.94	\$10,008,841.94	\$27,745,213.06	





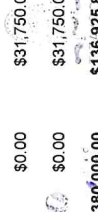


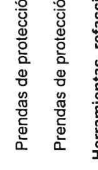
**TIZAYUCA, HGO. 2021**  
SECRETARÍA DE FINANZAS  
PRESIDENTE MUNICIPAL



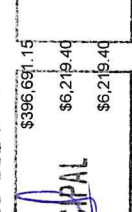
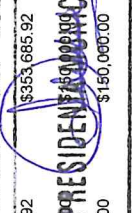
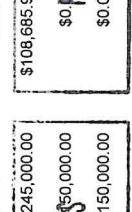
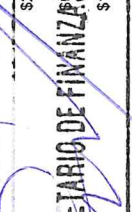
Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
210000	Materiales de administración, emisión de documentos y articulo	\$1,436,000.00	\$434,610.60	\$1,870,610.60	\$1,600,507.03	\$1,573,757.03	\$1,573,757.03	\$296,853.57
211000	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$180,910.44	\$580,910.44	\$599,771.98	\$599,771.98	\$599,771.98	-\$18,861.54
211001	Material de Oficina	\$400,000.00	\$180,910.44	\$580,910.44	\$599,771.98	\$599,771.98	\$599,771.98	-\$18,861.54
212000	Materiales y útiles de impresión y reproducción	\$105,000.00	\$151,589.76	\$256,589.76	\$323,300.62	\$323,300.62	\$323,300.62	-\$66,710.86
212001	Materiales y Útiles de Impresión	\$105,000.00	\$151,589.76	\$256,589.76	\$323,300.62	\$323,300.62	\$323,300.62	-\$66,710.86
214000	Materiales, útiles y equipos menores de tecnologías de la informat	\$300,000.00	\$6,042.78	\$306,042.78	\$173,177.45	\$169,627.45	\$169,627.45	\$136,415.33
214001	Material para Bienes Informáticos	\$300,000.00	\$6,042.78	\$306,042.78	\$173,177.45	\$169,627.45	\$169,627.45	\$136,415.33
215000	Material impreso e información digital	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
215002	Material Impreso e información digital	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
216000	Material de limpieza	\$250,000.00	\$94,940.16	\$344,940.16	\$402,650.10	\$379,450.10	\$379,450.10	-\$34,509.94
216001	Material de Limpieza	\$250,000.00	\$94,940.16	\$344,940.16	\$402,650.10	\$379,450.10	\$379,450.10	-\$34,509.94
218000	Materiales para el registro e identificación de bienes y personas	\$211,000.00	\$1,127.46	\$212,127.46	\$101,606.88	\$101,606.88	\$101,606.88	\$110,520.58
218002	Identificadores e Iconos de señalización	\$25,000.00	-\$12,499.98	\$12,500.02	\$0.00	\$0.00	\$0.00	\$12,500.02
218003	Material para el registro e identificación de bienes y personas	\$186,000.00	\$13,627.44	\$199,627.44	\$101,606.88	\$101,606.88	\$101,606.88	\$98,020.56
220000	Alimentos y utensilios	\$1,275,000.00	\$158,366.16	\$1,433,366.16	\$788,075.09	\$788,075.09	\$788,075.09	\$645,291.07
221000	Productos alimenticios para personas	\$570,000.00	\$157,390.86	\$727,390.86	\$552,993.26	\$552,993.26	\$552,993.26	\$174,397.60
221001	Alimentación de Personas	\$570,000.00	\$157,390.86	\$727,390.86	\$552,993.26	\$552,993.26	\$552,993.26	\$174,397.60
222000	Productos alimenticios para animales	\$700,000.00	\$0.00	\$700,000.00	\$228,131.18	\$228,131.18	\$228,131.18	\$471,868.82
222001	Alimentación de Animales	\$700,000.00	\$0.00	\$700,000.00	\$228,131.18	\$228,131.18	\$228,131.18	\$471,868.82
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$975.30	\$5,975.30	\$6,950.65	\$6,950.65	\$6,950.65	-\$975.35
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$975.30	\$5,975.30	\$6,950.65	\$6,950.65	\$6,950.65	-\$975.35
230000	Materias primas y materiales de producción y comercialización	\$356,000.00	\$0.00	\$356,000.00	\$6,495.00	\$6,495.00	\$6,495.00	\$349,505.00
231000	Productos alimenticios, agropecuarios y forestales adquiridos com	\$336,000.00	\$0.00	\$336,000.00	\$6,495.00	\$6,495.00	\$6,495.00	\$329,505.00
231001	Productos agrícolas	\$336,000.00	\$0.00	\$336,000.00	\$6,495.00	\$6,495.00	\$6,495.00	\$329,505.00
237000	Productos de cuero, piel, plástico y hule adquiridos como materia	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
237001	Productos de cuero, piel, plástico y hule adquiridos como materia	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
240000	Materiales y artículos de construcción y de reparación	\$16,520,000.00	\$282,880.80	\$16,802,880.80	\$2,537,316.96	\$2,537,316.96	\$2,537,316.96	\$14,265,563.84
241000	Productos minerales no metálicos	\$0.00	\$1,500.00	\$1,500.00	\$1,841.07	\$1,841.07	\$1,841.07	-\$341.07
241001	Productos minerales no metálicos	\$0.00	\$1,500.00	\$1,500.00	\$1,841.07	\$1,841.07	\$1,841.07	-\$341.07
242000	Cemento y productos de concreto	\$20,000.00	\$44,469.44	\$64,469.44	\$66,483.63	\$66,483.63	\$66,483.63	-\$22,014.19
242001	Cemento y productos de concreto	\$20,000.00	\$44,469.44	\$64,469.44	\$66,483.63	\$66,483.63	\$66,483.63	-\$22,014.19
244000	Madera y productos de madera	\$0.00	\$2,412.78	\$2,412.78	\$4,825.60	\$4,825.60	\$4,825.60	-\$2,412.82






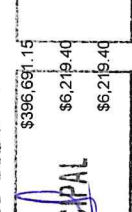
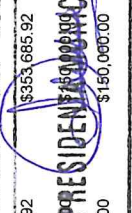
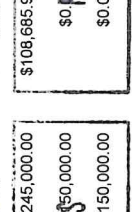
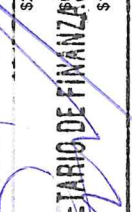

**TIZAYUCA, HIDALGO**  
**SECRETARÍA MUNICIPAL**  
 \$24,469.44      \$44,469.44      \$66,483.63  
 \$24,469.44      \$44,469.44      \$66,483.63  
 \$2,412.78      \$2,412.78      \$4,825.60

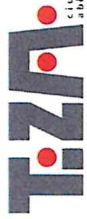
Código	Descripción	Egresos Aprobado Al 31/12/2021					Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		244001	246000	246001	247000	247001							
244001	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.78	\$2,412.78	\$4,825.60	\$4,825.60	\$4,825.60	\$4,825.60	-\$2,412.82	
246000	Material eléctrico y electrónico	\$1,000,000.00	\$1,000,000.00	\$124,476.06	\$1,124,476.06	\$124,476.06	\$1,124,476.06	\$548,901.95	\$548,901.95	\$548,901.95	\$548,901.95	\$575,574.11	
246001	Material Eléctrico	\$1,000,000.00	\$1,000,000.00	\$124,476.06	\$1,124,476.06	\$124,476.06	\$1,124,476.06	\$548,901.95	\$548,901.95	\$548,901.95	\$548,901.95	\$575,574.11	
247000	Artículos metálicos para la construcción	\$0.00	\$0.00	\$26,552.46	\$26,552.46	\$26,552.46	\$26,552.46	\$52,632.72	\$52,632.72	\$52,632.72	\$52,632.72	-\$26,080.26	
247001	Artículos metálicos para la construcción	\$0.00	\$0.00	\$26,552.46	\$26,552.46	\$26,552.46	\$26,552.46	\$52,632.72	\$52,632.72	\$52,632.72	\$52,632.72	-\$26,080.26	
248000	Materiales complementarios	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
248001	Materiales complementarios	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
249000	Otros materiales y artículos de construcción y reparación	\$15,000,000.00	\$15,000,000.00	\$103,470.06	\$15,103,470.06	\$103,470.06	\$15,103,470.06	\$1,862,631.99	\$1,862,631.99	\$1,862,631.99	\$1,862,631.99	\$13,240,838.07	
249001	Otros materiales y artículos de construcción y reparación	\$15,000,000.00	\$15,000,000.00	\$103,470.06	\$15,103,470.06	\$103,470.06	\$15,103,470.06	\$1,862,631.99	\$1,862,631.99	\$1,862,631.99	\$1,862,631.99	\$13,240,838.07	
250000	Productos químicos, farmacéuticos y de laboratorio	\$365,000.00	\$365,000.00	\$140,674.26	\$505,674.26	\$140,674.26	\$505,674.26	\$521,958.54	\$517,318.54	\$519,406.54	\$519,406.54	-\$11,644.28	
252000	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
252001	Plaguicidas, Abonos y Fertilizantes	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
253000	Medicinas y productos farmacéuticos	\$345,000.00	\$345,000.00	\$140,674.26	\$485,674.26	\$140,674.26	\$485,674.26	\$521,958.54	\$517,318.54	\$519,406.54	\$519,406.54	-\$31,644.28	
253001	Medicinas y Productos Farmacéuticos	\$345,000.00	\$345,000.00	\$140,674.26	\$485,674.26	\$140,674.26	\$485,674.26	\$521,958.54	\$517,318.54	\$519,406.54	\$519,406.54	-\$31,644.28	
260000	Combustibles, lubricantes y aditivos	\$14,295,000.00	\$14,295,000.00	\$0.00	\$14,295,000.00	\$0.00	\$14,295,000.00	\$3,505,315.50	\$3,505,315.50	\$3,505,315.50	\$3,505,315.50	\$10,789,684.50	
261000	Combustibles, lubricantes y aditivos	\$14,295,000.00	\$14,295,000.00	\$0.00	\$14,295,000.00	\$0.00	\$14,295,000.00	\$3,505,315.50	\$3,505,315.50	\$3,505,315.50	\$3,505,315.50	\$10,789,684.50	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$14,295,000.00	\$14,295,000.00	\$0.00	\$14,295,000.00	\$0.00	\$14,295,000.00	\$3,505,315.50	\$3,505,315.50	\$3,505,315.50	\$3,505,315.50	\$10,789,684.50	
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$850,000.00	\$850,000.00	\$91,847.28	\$941,847.28	\$91,847.28	\$941,847.28	\$298,927.92	\$298,927.92	\$298,927.92	\$298,927.92	\$642,919.36	
271000	Vestuario y uniformes	\$150,000.00	\$150,000.00	\$65,469.18	\$215,469.18	\$65,469.18	\$215,469.18	\$160,938.32	\$160,938.32	\$160,938.32	\$160,938.32	\$54,530.86	
271001	Vestuario, Uniformes	\$150,000.00	\$150,000.00	\$65,469.18	\$215,469.18	\$65,469.18	\$215,469.18	\$160,938.32	\$160,938.32	\$160,938.32	\$160,938.32	\$54,530.86	
272000	Prendas de seguridad y protección personal	\$500,000.00	\$500,000.00	\$22,310.58	\$522,310.58	\$22,310.58	\$522,310.58	\$129,854.60	\$129,854.60	\$129,854.60	\$129,854.60	\$392,453.98	
272001	Prendas de Protección	\$500,000.00	\$500,000.00	\$22,310.58	\$522,310.58	\$22,310.58	\$522,310.58	\$129,854.60	\$129,854.60	\$129,854.60	\$129,854.60	\$392,453.98	
273000	Artículos deportivos	\$200,000.00	\$200,000.00	\$4,067.52	\$204,067.52	\$4,067.52	\$204,067.52	\$8,135.00	\$8,135.00	\$8,135.00	\$8,135.00	\$195,932.52	
273001	Artículos Deportivos	\$200,000.00	\$200,000.00	\$4,067.52	\$204,067.52	\$4,067.52	\$204,067.52	\$8,135.00	\$8,135.00	\$8,135.00	\$8,135.00	\$195,932.52	
280000	Materiales y suministros para seguridad	\$0.00	\$0.00	\$31,750.02	\$31,750.02	\$31,750.02	\$31,750.02	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	-\$31,661.98	
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$0.00	\$31,750.02	\$31,750.02	\$31,750.02	\$31,750.02	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	-\$31,661.98	
283001	Prendas de protección para seguridad pública	\$0.00	\$0.00	\$31,750.02	\$31,750.02	\$31,750.02	\$31,750.02	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	-\$31,661.98	
290000	Herramientas, refacciones y accesorios menores	\$1,380,000.00	\$1,380,000.00	\$136,925.88	\$1,516,925.88	\$136,925.88	\$1,516,925.88	\$718,223.90	\$718,223.90	\$718,223.90	\$718,223.90	\$798,701.98	
291000	Herramientas menores	\$245,000.00	\$245,000.00	\$108,685.92	\$353,685.92	\$108,685.92	\$353,685.92	\$396,691.15	\$396,691.15	\$396,691.15	\$396,691.15	-\$43,005.23	
291001	Herramientas Menores	\$245,000.00	\$245,000.00	\$108,685.92	\$353,685.92	\$108,685.92	\$353,685.92	\$396,691.15	\$396,691.15	\$396,691.15	\$396,691.15	-\$43,005.23	
292000	Relaciones y accesorios menores de edificios	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$6,219.40	\$6,219.40	\$6,219.40	\$6,219.40	\$143,780.60	
292001	Relaciones y accesorios menores de edificios	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$6,219.40	\$6,219.40	\$6,219.40	\$6,219.40	\$143,780.60	



# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Utr: EDITH Fecha y hora de Impresión 09/jul./2021 10:48 a. m.

Ejercicio del Presupuesto	Egresos				Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021										
294000 Refacciones y accesorios menores de equipo de cómputo y tecnol	\$75,000.00	\$9,824.94	\$84,824.94	\$39,392.04	\$39,392.04	\$39,392.04	\$39,392.04	\$39,392.04	\$39,392.04	\$45,432.90	
294001 Refacciones y accesorios menores de equipo de cómputo y tecnol	\$75,000.00	\$9,824.94	\$84,824.94	\$39,392.04	\$39,392.04	\$39,392.04	\$39,392.04	\$39,392.04	\$39,392.04	\$45,432.90	
296000 Refacciones y accesorios menores de equipo de transporte	\$610,000.00	\$18,415.02	\$628,415.02	\$245,875.96	\$245,875.96	\$245,875.96	\$245,875.96	\$245,875.96	\$245,875.96	\$382,539.06	
296001 Refacciones	\$610,000.00	\$18,415.02	\$628,415.02	\$245,875.96	\$245,875.96	\$245,875.96	\$245,875.96	\$245,875.96	\$245,875.96	\$382,539.06	
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$30,045.35	\$30,045.35	\$30,045.35	\$30,045.35	\$30,045.35	\$30,045.35	\$269,954.65	
298001 Refacciones y accesorios menores de maquinaria y otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$30,045.35	\$30,045.35	\$30,045.35	\$30,045.35	\$30,045.35	\$30,045.35	\$269,954.65	
<b>300000 SERVICIOS GENERALES</b>	<b>\$22,899,637.95</b>	<b>\$804,217.44</b>	<b>\$23,703,855.39</b>	<b>\$7,478,131.24</b>	<b>\$7,460,695.24</b>	<b>\$7,460,695.24</b>	<b>\$7,460,695.24</b>	<b>\$7,460,695.24</b>	<b>\$7,460,695.24</b>	<b>\$16,243,160.15</b>	
310000 Servicios básicos	\$14,278,021.63	\$10,129.26	\$14,288,150.89	\$3,456,519.42	\$3,456,519.42	\$3,456,519.42	\$3,456,519.42	\$3,456,519.42	\$3,456,519.42	\$10,831,631.47	
311000 Energía eléctrica	\$13,646,021.63	\$0.00	\$13,646,021.63	\$3,195,312.56	\$3,195,312.56	\$3,195,312.56	\$3,195,312.56	\$3,195,312.56	\$3,195,312.56	\$10,450,709.07	
311001 Servicio de Energía Eléctrica	\$13,646,021.63	\$0.00	\$13,646,021.63	\$3,195,312.56	\$3,195,312.56	\$3,195,312.56	\$3,195,312.56	\$3,195,312.56	\$3,195,312.56	\$10,450,709.07	
312000 Gas	\$0.00	\$2,463.24	\$2,463.24	\$60,945.46	\$60,945.46	\$60,945.46	\$60,945.46	\$60,945.46	\$60,945.46	-\$58,482.22	
312001 Gas	\$0.00	\$2,463.24	\$2,463.24	\$60,945.46	\$60,945.46	\$60,945.46	\$60,945.46	\$60,945.46	\$60,945.46	-\$58,482.22	
314000 Telefonía tradicional	\$482,000.00	\$7,666.02	\$489,666.02	\$180,461.40	\$180,461.40	\$180,461.40	\$180,461.40	\$180,461.40	\$180,461.40	\$309,204.62	
314001 Servicio Telefónico Tradicional	\$482,000.00	\$7,666.02	\$489,666.02	\$180,461.40	\$180,461.40	\$180,461.40	\$180,461.40	\$180,461.40	\$180,461.40	\$309,204.62	
317000 Servicios de acceso de Internet, redes y procesamiento de inform	\$150,000.00	\$0.00	\$150,000.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$130,200.00	
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$150,000.00	\$0.00	\$150,000.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$130,200.00	
<b>320000 Servicios de arrendamiento</b>	<b>\$2,500,000.00</b>	<b>\$66,919.98</b>	<b>\$2,566,919.98</b>	<b>\$453,852.32</b>	<b>\$453,852.32</b>	<b>\$453,852.32</b>	<b>\$453,852.32</b>	<b>\$453,852.32</b>	<b>\$453,852.32</b>	<b>\$2,113,067.66</b>	
322000 Arrendamiento de edificios	\$500,000.00	\$9,540.00	\$509,540.00	\$134,132.01	\$134,132.01	\$134,132.01	\$134,132.01	\$134,132.01	\$134,132.01	\$375,407.99	
322001 Arrendamiento de edificios	\$500,000.00	\$9,540.00	\$509,540.00	\$134,132.01	\$134,132.01	\$134,132.01	\$134,132.01	\$134,132.01	\$134,132.01	\$375,407.99	
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,234.50	\$5,234.50	\$5,234.50	\$5,234.50	\$5,234.50	\$5,234.50	\$994,765.50	
326001 Arrendamiento de Maquinaria y Equipo	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,234.50	\$5,234.50	\$5,234.50	\$5,234.50	\$5,234.50	\$5,234.50	\$994,765.50	
329000 Otros arrendamientos	\$1,000,000.00	\$57,379.98	\$1,057,379.98	\$314,485.81	\$314,485.81	\$314,485.81	\$314,485.81	\$314,485.81	\$314,485.81	\$742,894.17	
329001 Otros arrendamientos	\$1,000,000.00	\$57,379.98	\$1,057,379.98	\$314,485.81	\$314,485.81	\$314,485.81	\$314,485.81	\$314,485.81	\$314,485.81	\$742,894.17	
<b>330000 Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$742,500.00</b>	<b>\$36,972.78</b>	<b>\$779,472.78</b>	<b>\$258,210.64</b>	<b>\$258,210.64</b>	<b>\$258,210.64</b>	<b>\$258,210.64</b>	<b>\$258,210.64</b>	<b>\$258,210.64</b>	<b>\$521,262.14</b>	
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$11,599.98	\$11,599.98	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$11,600.02	
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$11,599.98	\$11,599.98	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$11,600.02	
333000 Servicios de consultoría administrativa, procesos, técnica y en tec	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
333001 Servicios de informática	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
334000 Servicios de capacitación	\$200,000.00	\$9,602.02	\$209,602.02	\$160,695.14	\$160,695.14	\$160,695.14	\$160,695.14	\$160,695.14	\$160,695.14	\$49,106.88	
334001 Capacitación	\$200,000.00	\$9,602.02	\$209,602.02	\$160,695.14	\$160,695.14	\$160,695.14	\$160,695.14	\$160,695.14	\$160,695.14	\$49,106.88	
334002 Capacitación Policial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,908.86	
338000 Servicios de apoyo administrativo, fotocopiado e impresión	\$42,500.00	\$7,160.76	\$49,660.76	\$57,495.50	\$57,495.50	\$57,495.50	\$57,495.50	\$57,495.50	\$57,495.50	-\$9,801.98	
										-\$7,834.74	

Stamp: TIZAYUCA HIDALGO, HGO. 2021-2024. SECRETARÍA DE FINANZAS. SECRETARIO DE FINANZAS. Includes handwritten signatures and dates.



# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Usr: EDITH      Fecha y hora de Impresión: 09/jul./2021 10:48 a. m.  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado			
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$42,500.00	\$7,160.76	\$49,660.76	\$57,495.50	\$57,495.50	\$57,495.50	-\$7,834.74	
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,410.02	\$8,410.02	\$16,820.00	\$16,820.00	\$16,820.00	-\$8,409.98	
339003	Prestación de Servicios Profesionales	\$0.00	\$8,410.02	\$8,410.02	\$16,820.00	\$16,820.00	\$16,820.00	-\$8,409.98	
340000	Servicios financieros, bancarios y comerciales	\$355,000.00	\$0.00	\$355,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$352,680.00	
341000	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
341002	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
345000	Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
345001	Seguros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
347000	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$147,680.00	
347001	Fletes y Maniobras	\$150,000.00	\$0.00	\$150,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$147,680.00	
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$2,413,000.00	\$395,376.30	\$2,808,376.30	\$1,578,497.93	\$1,561,061.93	\$1,561,061.93	\$1,247,314.37	
351000	Conservación y mantenimiento menor de inmuebles	\$275,000.00	\$185,288.82	\$460,288.82	\$502,452.77	\$485,016.77	\$485,016.77	-\$24,727.95	
351001	Conservación y mantenimiento menor de inmuebles	\$275,000.00	\$185,288.82	\$460,288.82	\$502,452.77	\$485,016.77	\$485,016.77	-\$24,727.95	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$200,000.00	\$0.00	\$200,000.00	\$1,999.99	\$1,999.99	\$1,999.99	\$198,000.01	
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$200,000.00	\$0.00	\$200,000.00	\$1,999.99	\$1,999.99	\$1,999.99	\$198,000.01	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$198,000.00	\$0.00	\$198,000.00	\$16,382.00	\$16,382.00	\$16,382.00	\$181,618.00	
353001	Mantenimiento de bienes informáticos	\$198,000.00	\$0.00	\$198,000.00	\$16,382.00	\$16,382.00	\$16,382.00	\$181,618.00	
355000	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$205,038.78	\$905,038.78	\$702,947.42	\$702,947.42	\$702,947.42	\$202,091.36	
355001	Mantenimiento de Vehículos	\$700,000.00	\$205,038.78	\$905,038.78	\$702,947.42	\$702,947.42	\$702,947.42	\$202,091.36	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$600,000.00	\$5,048.70	\$605,048.70	\$302,508.09	\$302,508.09	\$302,508.09	\$302,540.61	
357001	Mantenimiento de Maquinaria y Equipo	\$600,000.00	\$5,048.70	\$605,048.70	\$302,508.09	\$302,508.09	\$302,508.09	\$302,540.61	
358000	Servicios de limpieza y manejo de desechos	\$140,000.00	\$0.00	\$140,000.00	\$44,095.78	\$44,095.78	\$44,095.78	\$95,904.22	
358001	Servicio de Lavandería Limpieza y Fumigación	\$140,000.00	\$0.00	\$140,000.00	\$44,095.78	\$44,095.78	\$44,095.78	\$95,904.22	
359000	Servicios de jardinería y fumigación	\$300,000.00	\$0.00	\$300,000.00	\$8,111.88	\$8,111.88	\$8,111.88	\$291,888.12	
359001	Servicios de jardinería y fumigación	\$300,000.00	\$0.00	\$300,000.00	\$8,111.88	\$8,111.88	\$8,111.88	\$291,888.12	
360000	Servicios de comunicación social y publicidad	\$855,000.00	\$276,054.12	\$1,131,054.12	\$1,287,957.31	\$1,287,957.31	\$1,287,957.31	-\$156,903.19	
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$0.00	\$33,200.04	\$33,200.04	\$92,000.00	\$92,000.00	\$92,000.00	-\$58,799.96	
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$33,200.04	\$33,200.04	\$92,000.00	\$92,000.00	\$92,000.00	-\$58,799.96	
366000	Servicio de creación y difusión de contenidos educativos a trav	\$50,000.00	\$0.00	\$50,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$15,200.00	
366001	Servicio de creación y difusión de contenido exclusivamente a trav	\$50,000.00	\$0.00	\$50,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$15,200.00	
369000	Otros servicios de información	\$805,000.00	\$242,854.08	\$1,047,854.08	\$1,161,157.31	\$1,161,157.31	\$1,161,157.31	-\$113,303.23	
369001	Otros servicios de información	\$805,000.00	\$242,854.08	\$1,047,854.08	\$1,161,157.31	\$1,161,157.31	\$1,161,157.31	-\$113,303.23	

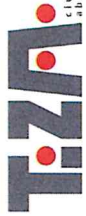
**TIZAYUCA**  
 GOBIERNO MUNICIPAL  
 SECRETARÍA DE FINANZAS  
 TIZAYUCA, HGO. 2020-2024  
 \$1,161,157.31  
 \$1,161,157.31  
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Código	Descripción	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Modificado	Egresos Comprometido	Egresos Devengado			
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	\$199,500.00	\$874.98	\$200,374.98	\$23,010.00	\$23,010.00	\$23,010.00	\$177,364.98	
372000	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
372001	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
375000	Viáticos en el país	\$149,500.00	\$874.98	\$150,374.98	\$23,010.00	\$23,010.00	\$23,010.00	\$127,364.98	
375001	Viáticos en el país	\$149,500.00	\$874.98	\$150,374.98	\$23,010.00	\$23,010.00	\$23,010.00	\$127,364.98	
<b>380000</b>	<b>Servicios oficiales</b>	\$900,000.00	\$0.00	\$900,000.00	\$293,325.64	\$293,325.64	\$293,325.64	\$606,674.36	
382000	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$289,659.64	\$289,659.64	\$289,659.64	\$310,340.36	
382001	Gastos de orden social	\$600,000.00	\$0.00	\$600,000.00	\$289,659.64	\$289,659.64	\$289,659.64	\$310,340.36	
383000	Congresos y convenciones	\$300,000.00	\$0.00	\$300,000.00	\$3,666.00	\$3,666.00	\$3,666.00	\$296,334.00	
383001	Congresos, Convenciones	\$300,000.00	\$0.00	\$300,000.00	\$3,666.00	\$3,666.00	\$3,666.00	\$296,334.00	
<b>390000</b>	<b>Otros servicios generales</b>	\$656,616.32	\$17,890.02	\$674,506.34	\$124,437.98	\$124,437.98	\$124,437.98	\$550,068.36	
391000	Servicios funerarios y de cementerios	\$0.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$7,500.00	
391001	Servicios funerarios y de cementerios	\$0.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$7,500.00	
392000	Impuestos y derechos	\$200,000.00	\$10,390.02	\$210,390.02	\$69,436.50	\$69,436.50	\$69,436.50	\$140,953.52	
392001	Pago de ISR	\$200,000.00	\$0.00	\$200,000.00	\$48,656.50	\$48,656.50	\$48,656.50	\$151,343.50	
392005	Pago de otros impuestos	\$0.00	\$2,890.02	\$2,890.02	\$5,780.00	\$5,780.00	\$5,780.00	-\$2,889.98	
392006	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$7,500.00	\$57,500.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$7,500.00	
395000	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$40,001.48	\$40,001.48	\$40,001.48	\$9,998.52	
395001	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$40,001.48	\$40,001.48	\$40,001.48	\$9,998.52	
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$406,616.32	\$0.00	\$406,616.32	\$0.00	\$0.00	\$0.00	\$406,616.32	
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$406,616.32	\$0.00	\$406,616.32	\$0.00	\$0.00	\$0.00	\$406,616.32	
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	\$9,235,000.00	\$4,380,330.90	\$13,615,330.90	\$14,809,379.36	\$14,809,379.36	\$14,809,379.36	-\$1,194,048.46	
440000	Ayudas sociales	\$9,235,000.00	\$4,380,330.90	\$13,615,330.90	\$14,809,379.36	\$14,809,379.36	\$14,809,379.36	-\$1,194,048.46	
441000	Ayudas sociales a personas	\$2,500,000.00	\$4,180,330.92	\$6,680,330.92	\$10,904,618.95	\$10,904,618.95	\$10,904,618.95	-\$4,224,288.03	
441001	Ayudas sociales a personas	\$2,500,000.00	\$4,180,330.92	\$6,680,330.92	\$10,904,618.95	\$10,904,618.95	\$10,904,618.95	-\$4,224,288.03	
442000	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$197,500.00	
442001	Becas	\$200,000.00	\$0.00	\$200,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$197,500.00	
443000	Ayudas sociales a instituciones de enseñanza	\$35,000.00	-\$2,500.02	\$32,499.98	\$0.00	\$0.00	\$0.00	\$32,499.98	
443001	Ayudas sociales a instituciones de enseñanza	\$35,000.00	-\$2,500.02	\$32,499.98	\$0.00	\$0.00	\$0.00	\$32,499.98	
445000	Ayudas sociales a instituciones sin fines de lucro	\$6,500,000.00	\$202,500.00	\$6,702,500.00	\$3,902,260.41	\$3,902,260.41	\$3,902,260.41	\$2,800,239.59	
445003	Ayudas sociales a instituciones sin fines de lucro	\$6,500,000.00	\$202,500.00	\$6,702,500.00	\$3,902,260.41	\$3,902,260.41	\$3,902,260.41	\$2,800,239.59	
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$4,000,000.00	\$104,300.40	\$4,104,300.40	\$810,905.09	\$810,905.09	\$810,905.09	\$3,317,366.11	



TIZAYUCA, HGO. 2020-2024  
 SECRETARÍA DE FINANZAS  
 TIZAYUCA, HGO. 2020-2024  
 SECRETARÍA DE FINANZAS

Ejercicio del Presupuesto	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos		
510000	Mobiliario y equipo de administración	\$1,500,000.00	\$58,549.98	\$1,558,549.98	\$649,804.29	\$638,454.29	\$638,454.29	\$920,095.69	
511000	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$28,468.96	\$28,468.96	\$28,468.96	\$471,531.04	
511001	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$28,468.96	\$28,468.96	\$28,468.96	\$471,531.04	
515000	Equipo de cómputo y de tecnología de la información	\$1,000,000.00	\$58,549.98	\$1,058,549.98	\$621,335.33	\$609,985.33	\$609,985.33	\$448,564.65	
515001	Bienes informáticos	\$1,000,000.00	\$58,549.98	\$1,058,549.98	\$621,335.33	\$609,985.33	\$609,985.33	\$448,564.65	
520000	Mobiliario y equipo educacional y recreativo	\$500,000.00	\$0.00	\$500,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$430,400.00	
529000	Otro mobiliario y equipo educacional y recreativo	\$500,000.00	\$0.00	\$500,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$430,400.00	
529001	Equipo Educacional y Recreativo	\$500,000.00	\$0.00	\$500,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$430,400.00	
540000	Vehículos y equipo de transporte	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
541000	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
541001	Vehículos y Equipo Terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
590000	Activos intangibles	\$0.00	\$45,750.42	\$45,750.42	\$91,500.80	\$78,880.00	\$78,880.00	-\$33,129.58	
591000	Software	\$0.00	\$45,750.42	\$45,750.42	\$91,500.80	\$78,880.00	\$78,880.00	-\$33,129.58	
591001	Software	\$0.00	\$45,750.42	\$45,750.42	\$91,500.80	\$78,880.00	\$78,880.00	-\$33,129.58	
600000	INVERSION PUBLICA	\$92,453,108.15	\$0.00	\$92,453,108.15	\$0.00	\$0.00	\$0.00	\$92,453,108.15	
610000	Obra pública en bienes de dominio público	\$92,453,108.15	\$0.00	\$92,453,108.15	\$0.00	\$0.00	\$0.00	\$92,453,108.15	
612000	Edificación no habitacional	\$49,226,779.02	\$0.00	\$49,226,779.02	\$0.00	\$0.00	\$0.00	\$49,226,779.02	
612001	Edificación no habitacional	\$49,226,779.02	\$0.00	\$49,226,779.02	\$0.00	\$0.00	\$0.00	\$49,226,779.02	
614000	División de terrenos y construcción de obras de urbanización	\$43,226,329.13	\$0.00	\$43,226,329.13	\$0.00	\$0.00	\$0.00	\$43,226,329.13	
614001	División de terrenos y construcción de obras de urbanización	\$43,226,329.13	\$0.00	\$43,226,329.13	\$0.00	\$0.00	\$0.00	\$43,226,329.13	
<b>Recursos Propios</b>		\$292,075,279.68	\$12,384,136.80	\$304,459,416.48	\$63,117,487.44	\$63,119,575.44	\$63,119,575.44	\$241,341,929.11	
<b>810101 FGP Fondo General de Participaciones</b>									
100000	SERVICIOS PERSONALES	\$55,968,765.61	\$2,012,806.26	\$57,981,571.87	\$23,714,506.22	\$23,714,506.22	\$23,714,524.22	\$34,267,065.65	
110000	Remuneraciones al personal de carácter permanente	\$36,818,807.40	\$832,539.72	\$37,651,347.12	\$16,769,938.22	\$16,769,938.22	\$16,769,956.22	\$20,881,408.90	
111000	Dietas	\$11,724,000.00	\$4,082.04	\$11,728,082.04	\$5,247,711.00	\$5,247,711.00	\$5,247,711.00	\$6,480,371.04	
111001	Dietas	\$11,724,000.00	\$4,082.04	\$11,728,082.04	\$5,247,711.00	\$5,247,711.00	\$5,247,711.00	\$6,480,371.04	
113000	Sueldos base al personal permanente	\$25,094,807.40	\$828,457.68	\$25,923,265.08	\$11,522,227.22	\$11,522,227.22	\$11,522,245.22	\$14,401,037.86	
113001	Sueldos	\$25,094,807.40	\$828,457.68	\$25,923,265.08	\$11,522,227.22	\$11,522,227.22	\$11,522,245.22	\$14,401,037.86	
120000	Remuneraciones al personal de carácter transitorio	\$285,032.02	\$0.00	\$285,032.02	\$0.00	\$0.00	\$0.00	\$285,032.02	
122000	Sueldos base al personal eventual	\$285,032.02	\$0.00	\$285,032.02	\$0.00	\$0.00	\$0.00	\$285,032.02	
122001	Sueldo Base a Personal Eventual	\$285,032.02	\$0.00	\$285,032.02	\$0.00	\$0.00	\$0.00	\$285,032.02	



# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 09/jul./2021 | 10:48 a. m.

Usr: EDITH  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>Ejercicio del Presupuesto</b>									
130000	Remuneraciones adicionales y especiales	\$4,557,867.15	\$380,802.48	\$4,938,669.63	\$367,910.00	\$367,910.00	\$367,910.00	\$367,910.00	\$4,570,759.63
131000	Primas por años de servicios efectivos prestados	\$0.00	\$499.98	\$499.98	\$570.00	\$570.00	\$570.00	\$570.00	-\$70.02
131001	Prima Quinquenal	\$0.00	\$499.98	\$499.98	\$570.00	\$570.00	\$570.00	\$570.00	-\$70.02
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,368,519.15	\$185,347.98	\$4,553,867.13	\$251,113.00	\$251,113.00	\$251,113.00	\$251,113.00	\$4,302,754.13
132001	Prima de Vacaciones y Dominical	\$0.00	\$207,348.00	\$207,348.00	\$243,383.00	\$243,383.00	\$243,383.00	\$243,383.00	-\$35,035.00
132002	Gratificación Anual	\$4,368,519.15	-\$22,000.02	\$4,346,519.13	\$7,730.00	\$7,730.00	\$7,730.00	\$7,730.00	\$4,338,789.13
134000	Compensaciones	\$189,348.00	\$194,954.52	\$384,302.52	\$116,227.00	\$116,227.00	\$116,227.00	\$116,227.00	\$268,075.52
134001	Compensaciones	\$189,348.00	\$194,954.52	\$384,302.52	\$116,227.00	\$116,227.00	\$116,227.00	\$116,227.00	\$268,075.52
150000	Otras prestaciones sociales y económicas	\$14,307,059.04	\$799,464.06	\$15,106,523.10	\$6,576,658.00	\$6,576,658.00	\$6,576,658.00	\$6,576,658.00	\$8,529,865.10
152000	Indemnizaciones	\$0.00	\$3,750.00	\$3,750.00	\$7,389.00	\$7,389.00	\$7,389.00	\$7,389.00	-\$3,639.00
152001	Indemnizaciones	\$0.00	\$3,750.00	\$3,750.00	\$7,389.00	\$7,389.00	\$7,389.00	\$7,389.00	-\$3,639.00
154000	Prestaciones contractuales	\$5,882,663.04	\$173,421.06	\$6,056,084.10	\$1,980,905.00	\$1,980,905.00	\$1,980,905.00	\$1,980,905.00	\$4,075,179.10
154001	Prestaciones establecidas por condiciones generales de trabajo	\$5,882,663.04	\$173,421.06	\$6,056,084.10	\$1,980,905.00	\$1,980,905.00	\$1,980,905.00	\$1,980,905.00	\$4,075,179.10
159000	Otras prestaciones sociales y económicas	\$8,424,396.00	\$622,293.00	\$9,046,689.00	\$4,588,364.00	\$4,588,364.00	\$4,588,364.00	\$4,588,364.00	\$4,458,325.00
159002	Otras Prestaciones	\$8,424,396.00	\$622,293.00	\$9,046,689.00	\$4,588,364.00	\$4,588,364.00	\$4,588,364.00	\$4,588,364.00	\$4,458,325.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$113,130.00</b>	<b>\$113,130.00</b>	<b>\$113,130.00</b>	<b>\$113,130.00</b>	<b>\$536,870.00</b>
220000	Alimentos y utensilios	\$650,000.00	\$0.00	\$650,000.00	\$113,130.00	\$113,130.00	\$113,130.00	\$113,130.00	\$536,870.00
221000	Productos alimenticios para personas	\$650,000.00	\$0.00	\$650,000.00	\$113,130.00	\$113,130.00	\$113,130.00	\$113,130.00	\$536,870.00
221001	Alimentación de Personas	\$650,000.00	\$0.00	\$650,000.00	\$113,130.00	\$113,130.00	\$113,130.00	\$113,130.00	\$536,870.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$259,936.06</b>	<b>\$0.00</b>	<b>\$259,936.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,936.06</b>
340000	Servicios financieros, bancarios y comerciales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
341002	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
390000	Otros servicios generales	\$257,936.06	\$0.00	\$257,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$257,936.06
398000	Impuesto sobre nóminas y otros que se deriven de una relación la	\$257,936.06	\$0.00	\$257,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$257,936.06
398001	Impuesto sobre nóminas y otros que se deriven de una relación la	\$257,936.06	\$0.00	\$257,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$257,936.06
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$6,483,197.33</b>	<b>\$0.00</b>	<b>\$6,483,197.33</b>	<b>\$1,222,721.00</b>	<b>\$1,222,721.00</b>	<b>\$1,222,721.00</b>	<b>\$1,222,721.00</b>	<b>\$5,260,476.33</b>
440000	Ayudas sociales	\$6,483,197.33	\$0.00	\$6,483,197.33	\$1,222,721.00	\$1,222,721.00	\$1,222,721.00	\$1,222,721.00	\$5,260,476.33
445000	Ayudas sociales a instituciones sin fines de lucro	\$6,483,197.33	\$0.00	\$6,483,197.33	\$1,222,721.00	\$1,222,721.00	\$1,222,721.00	\$1,222,721.00	\$5,260,476.33
445003	Ayudas sociales a instituciones sin fines de lucro	\$6,483,197.33	\$0.00	\$6,483,197.33	\$1,222,721.00	\$1,222,721.00	\$1,222,721.00	\$1,222,721.00	\$5,260,476.33
<b>FGP Fondo General de Participaciones</b>		<b>\$63,361,899.00</b>	<b>\$2,012,806.26</b>	<b>\$65,374,705.26</b>	<b>\$25,050,357.22</b>	<b>\$25,050,357.22</b>	<b>\$25,050,357.22</b>	<b>\$25,050,357.22</b>	<b>\$40,324,348.04</b>



Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
<b>810201</b>	<b>FFM Fondo de Fomento Municipal</b>							
100000	SERVICIOS PERSONALES	\$26,691,710.14	\$2,113,257.78	\$28,804,967.92	\$12,535,156.00	\$11,993,583.00	\$11,993,583.00	\$16,811,384.92
110000	Remuneraciones al personal de carácter permanente	\$15,531,011.74	\$761,021.40	\$16,292,033.14	\$7,332,505.00	\$7,015,328.00	\$7,015,328.00	\$9,276,705.14
113000	Sueldos base al personal permanente	\$15,531,011.74	\$761,021.40	\$16,292,033.14	\$7,332,505.00	\$7,015,328.00	\$7,015,328.00	\$9,276,705.14
113001	Sueldos	\$15,531,011.74	\$761,021.40	\$16,292,033.14	\$7,332,505.00	\$7,015,328.00	\$7,015,328.00	\$9,276,705.14
130000	Remuneraciones adicionales y especiales	\$991,646.40	\$761,451.22	\$1,773,097.62	\$346,099.00	\$341,968.00	\$341,968.00	\$1,431,129.62
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$774,902.40	\$741,951.24	\$1,516,853.64	\$254,349.00	\$254,349.00	\$254,349.00	\$1,262,504.64
132001	Prima de Vacaciones y Dominical	\$0.00	\$184,451.22	\$184,451.22	\$232,116.00	\$232,116.00	\$232,116.00	-\$47,664.78
132002	Gratificación Anual	\$774,902.40	\$557,500.02	\$1,332,402.42	\$22,233.00	\$22,233.00	\$22,233.00	\$1,310,169.42
134000	Compensaciones	\$216,744.00	\$39,499.98	\$256,243.98	\$91,750.00	\$87,619.00	\$87,619.00	\$168,624.98
134001	Compensaciones	\$216,744.00	\$39,499.98	\$256,243.98	\$91,750.00	\$87,619.00	\$87,619.00	\$168,624.98
150000	Otras prestaciones sociales y económicas	\$10,169,052.00	\$570,785.16	\$10,739,837.16	\$4,856,552.00	\$4,636,287.00	\$4,636,287.00	\$6,103,550.16
154000	Prestaciones contractuales	\$6,015,444.00	\$242,406.60	\$6,257,850.60	\$1,993,541.00	\$1,859,413.00	\$1,859,413.00	\$4,398,437.60
154001	Prestaciones establecidas por condiciones generales de trabajo	\$6,015,444.00	\$142,406.58	\$6,157,850.58	\$1,993,541.00	\$1,859,413.00	\$1,859,413.00	\$4,298,437.58
154004	Ayuda para Útiles Escolares	\$0.00	\$100,000.02	\$100,000.02	\$0.00	\$0.00	\$0.00	\$100,000.02
159000	Otras prestaciones sociales y económicas	\$4,153,608.00	\$328,378.56	\$4,481,986.56	\$2,863,011.00	\$2,776,874.00	\$2,776,874.00	\$1,705,112.56
159002	Otras Prestaciones	\$4,153,608.00	\$328,378.56	\$4,481,986.56	\$2,863,011.00	\$2,776,874.00	\$2,776,874.00	\$1,705,112.56
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$819,376.82</b>	<b>\$0.00</b>	<b>\$819,376.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819,376.82</b>
390000	Otros servicios generales	\$819,376.82	\$0.00	\$819,376.82	\$0.00	\$0.00	\$0.00	\$819,376.82
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$819,376.82	\$0.00	\$819,376.82	\$0.00	\$0.00	\$0.00	\$819,376.82
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$819,376.82	\$0.00	\$819,376.82	\$0.00	\$0.00	\$0.00	\$819,376.82
<b>FFM Fondo de Fomento Municipal</b>		<b>\$27,511,086.96</b>	<b>\$2,113,257.78</b>	<b>\$29,624,344.74</b>	<b>\$12,535,156.00</b>	<b>\$11,993,583.00</b>	<b>\$11,993,583.00</b>	<b>\$17,630,761.74</b>
<b>810301</b>	<b>FOFIR Fondo de Fiscalización y Recaudación</b>							
100000	SERVICIOS PERSONALES	\$995,835.15	\$0.00	\$995,835.15	\$0.00	\$0.00	\$0.00	\$995,835.15
120000	Remuneraciones al personal de carácter transitorio	\$860,474.73	\$0.00	\$860,474.73	\$0.00	\$0.00	\$0.00	\$860,474.73
121000	Honorarios asimilables a salarios	\$190,472.33	\$0.00	\$190,472.33	\$0.00	\$0.00	\$0.00	\$190,472.33
121001	Honorarios Asimilados	\$190,472.33	\$0.00	\$190,472.33	\$0.00	\$0.00	\$0.00	\$190,472.33
122000	Sueldos base al personal eventual	\$670,002.40	\$0.00	\$670,002.40	\$0.00	\$0.00	\$0.00	\$670,002.40
122001	Sueldo Base a Personal Eventual	\$670,002.40	\$0.00	\$670,002.40	\$0.00	\$0.00	\$0.00	\$670,002.40
130000	Remuneraciones adicionales y especiales	\$155,360.42	\$0.00	\$155,360.42	\$0.00	\$0.00	\$0.00	\$155,360.42

Ejercicio del Presupuesto	Egresos						
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado Subejercicio
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$135,360.42	\$0.00	\$0.00	\$0.00	\$135,360.42
132002	Gratificación Anual	\$0.00	\$135,360.42	\$0.00	\$0.00	\$0.00	\$135,360.42
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$286,257.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,257.85</b>
260000	Combustibles, lubricantes y aditivos	\$0.00	\$286,257.85	\$0.00	\$0.00	\$0.00	\$286,257.85
261000	Combustibles, lubricantes y aditivos	\$0.00	\$286,257.85	\$0.00	\$0.00	\$0.00	\$286,257.85
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$286,257.85	\$0.00	\$0.00	\$0.00	\$286,257.85
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,075,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,652.00</b>
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$155,499.00	\$0.00	\$0.00	\$0.00	\$155,499.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$0.00	\$155,499.00	\$0.00	\$0.00	\$0.00	\$155,499.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$155,499.00	\$0.00	\$0.00	\$0.00	\$155,499.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$920,153.00	\$0.00	\$0.00	\$0.00	\$920,153.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$0.00	\$920,153.00	\$0.00	\$0.00	\$0.00	\$920,153.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$920,153.00	\$0.00	\$0.00	\$0.00	\$920,153.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
515001	Bienes informáticos	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>FOFIR Fondo de Fiscalización y Recauda</b>		<b>\$0.00</b>	<b>\$2,432,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,432,745.00</b>
<b>810401</b>	<b>CISAN Compensación del Impuesto Sobre Automoviles Nuevos</b>	<b>\$0.00</b>	<b>\$125,819.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,819.04</b>
160000	SERVICIOS PERSONALES	\$0.00	\$125,819.04	\$0.00	\$0.00	\$0.00	\$125,819.04
160000	Previsiones	\$0.00	\$125,819.04	\$0.00	\$0.00	\$0.00	\$125,819.04
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$125,819.04	\$0.00	\$0.00	\$0.00	\$125,819.04
161001	Provisiones sobre remuneraciones	\$0.00	\$125,819.04	\$0.00	\$0.00	\$0.00	\$125,819.04
<b>CISAN Compensación del Impuesto Sobi</b>		<b>\$0.00</b>	<b>\$125,819.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,819.04</b>
<b>810601</b>	<b>ISAN Impuesto Sobre Automoviles Nuevos</b>	<b>\$63,000.00</b>	<b>\$487,593.00</b>	<b>\$327,373.00</b>	<b>\$327,373.00</b>	<b>\$327,373.00</b>	<b>\$160,220.00</b>
110000	SERVICIOS PERSONALES	\$0.00	\$251,066.09	\$192,839.00	\$192,839.00	\$192,839.00	\$68,227.09
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$251,066.09	\$192,839.00	\$192,839.00	\$192,839.00	\$68,227.09
113000	Sueldos base al personal permanente	\$0.00	\$251,066.09	\$192,839.00	\$192,839.00	\$192,839.00	\$68,227.09
113001	Sueldos	\$0.00	\$251,066.09	\$192,839.00	\$192,839.00	\$192,839.00	\$68,227.09
130000	Remuneraciones adicionales y especiales	\$63,000.00	\$487,593.00	\$504.00	\$504.00	\$504.00	\$41,840.33


Código	Descripción	Egresos Aprobado Al 31/12/2021					Egresos Ejercido	Egresos Pagado	Subejercicio
		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado			
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$41,844.35	\$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	\$41,844.35	
134000	Compensaciones	\$0.00	\$499.98	\$504.00	\$504.00	\$504.00	\$504.00	-\$4.02	
134001	Compensaciones	\$0.00	\$499.98	\$504.00	\$504.00	\$504.00	\$504.00	-\$4.02	
150000	Otras prestaciones sociales y económicas	\$20,808.00	\$100,000.02	\$134,030.00	\$134,030.00	\$134,030.00	\$134,030.00	-\$13,221.98	
154000	Prestaciones contractuales	\$0.00	\$25,000.02	\$43,998.00	\$43,998.00	\$43,998.00	\$43,998.00	-\$18,997.98	
154001	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$25,000.02	\$43,998.00	\$43,998.00	\$43,998.00	\$43,998.00	-\$18,997.98	
159000	Otras prestaciones sociales y económicas	\$20,808.00	\$75,000.00	\$90,032.00	\$90,032.00	\$90,032.00	\$90,032.00	\$5,776.00	
159002	Otras Prestaciones	\$20,808.00	\$75,000.00	\$90,032.00	\$90,032.00	\$90,032.00	\$90,032.00	\$5,776.00	
160000	Previsiones	\$110,874.56	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,374.56	
161000	Previsiones de carácter laboral, económica y de seguridad social	\$110,874.56	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,374.56	
161001	Provisiones sobre remuneraciones	\$110,874.56	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,374.56	
300000	<b>SERVICIOS GENERALES</b>	\$44,820.00	\$4,999.98	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$48,601.98	
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$4,999.98	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$3,781.98	
341000	Servicios financieros y bancarios	\$0.00	\$4,999.98	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$3,781.98	
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$4,999.98	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$3,781.98	
390000	Otros servicios generales	\$44,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,820.00	
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$44,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,820.00	
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$44,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,820.00	
<b>ISAN Impuesto Sobre Automoviles Nuevi</b>		\$469,413.00	\$67,999.98	\$328,591.00	\$328,591.00	\$328,591.00	\$328,591.00	\$208,821.98	
810602	<b>IEPS GASOLINA Impuesto Especial Sobre Producción y Servicios</b>	\$2,899,285.20	\$162,301.98	\$3,061,587.18	\$812,750.00	\$812,750.00	\$812,750.00	\$2,248,837.18	
100000	<b>SERVICIOS PERSONALES</b>	\$1,635,181.44	\$0.00	\$1,635,181.44	\$478,384.00	\$478,384.00	\$478,384.00	\$1,156,797.44	
110000	Remuneraciones al personal de carácter permanente	\$1,635,181.44	\$0.00	\$1,635,181.44	\$478,384.00	\$478,384.00	\$478,384.00	\$1,156,797.44	
113000	Sueldos base al personal permanente	\$1,635,181.44	\$0.00	\$1,635,181.44	\$478,384.00	\$478,384.00	\$478,384.00	\$1,156,797.44	
113001	Sueldos	\$1,635,181.44	\$0.00	\$1,635,181.44	\$478,384.00	\$478,384.00	\$478,384.00	\$1,156,797.44	
130000	Remuneraciones adicionales y especiales	\$374,387.76	\$162,301.98	\$536,689.74	\$36,965.00	\$36,965.00	\$36,965.00	\$499,724.74	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$374,387.76	\$12,301.98	\$386,689.74	\$24,604.00	\$24,604.00	\$24,604.00	\$362,085.74	
132001	Prima de Vacaciones y Dominical	\$0.00	\$12,301.98	\$12,301.98	\$24,604.00	\$24,604.00	\$24,604.00	-\$12,302.02	
132002	Gratificación Anual	\$374,387.76	\$0.00	\$374,387.76	\$0.00	\$0.00	\$0.00	\$374,387.76	
134000	Compensaciones	\$0.00	\$150,000.00	\$150,000.00	\$12,361.00	\$12,361.00	\$12,361.00	\$137,639.00	
134001	Compensaciones	\$0.00	\$150,000.00	\$150,000.00	\$12,361.00	\$12,361.00	\$12,361.00	\$137,639.00	



Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021								
150000	Otras prestaciones sociales y económicas	\$889,716.00	\$0.00	\$889,716.00	\$297,401.00	\$297,401.00	\$297,401.00	\$297,401.00	\$592,315.00
154000	Prestaciones contractuales	\$756,324.00	\$0.00	\$756,324.00	\$177,522.00	\$177,522.00	\$177,522.00	\$177,522.00	\$578,802.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$756,324.00	\$0.00	\$756,324.00	\$177,522.00	\$177,522.00	\$177,522.00	\$177,522.00	\$578,802.00
159000	Otras prestaciones sociales y económicas	\$133,392.00	\$0.00	\$133,392.00	\$119,879.00	\$119,879.00	\$119,879.00	\$119,879.00	\$13,513.00
159002	Otras Prestaciones	\$133,392.00	\$0.00	\$133,392.00	\$119,879.00	\$119,879.00	\$119,879.00	\$119,879.00	\$13,513.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$481,864.66</b>	<b>\$0.00</b>	<b>\$481,864.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,864.66</b>
260000	Combustibles, lubricantes y aditivos	\$481,864.66	\$0.00	\$481,864.66	\$0.00	\$0.00	\$0.00	\$0.00	\$481,864.66
261000	Combustibles, lubricantes y aditivos	\$481,864.66	\$0.00	\$481,864.66	\$0.00	\$0.00	\$0.00	\$0.00	\$481,864.66
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$481,864.66	\$0.00	\$481,864.66	\$0.00	\$0.00	\$0.00	\$0.00	\$481,864.66
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$717,186.14</b>	<b>\$34,999.98</b>	<b>\$752,186.12</b>	<b>\$107,680.00</b>	<b>\$107,680.00</b>	<b>\$107,680.00</b>	<b>\$107,680.00</b>	<b>\$644,506.12</b>
320000	Servicios de arrendamiento	\$262,767.47	\$34,999.98	\$297,767.45	\$107,680.00	\$107,680.00	\$107,680.00	\$107,680.00	\$190,087.45
322000	Arrendamiento de edificios	\$262,767.47	\$34,999.98	\$297,767.45	\$107,680.00	\$107,680.00	\$107,680.00	\$107,680.00	\$190,087.45
322001	Arrendamiento de edificios	\$262,767.47	\$34,999.98	\$297,767.45	\$107,680.00	\$107,680.00	\$107,680.00	\$107,680.00	\$190,087.45
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$293,137.00	\$0.00	\$293,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,137.00
351000	Conservación y mantenimiento menor de inmuebles	\$28,137.00	\$0.00	\$28,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,137.00
351001	Conservación y mantenimiento menor de inmuebles	\$28,137.00	\$0.00	\$28,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,137.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
353001	Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
358000	Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
390000	Otros servicios generales	\$161,281.67	\$0.00	\$161,281.67	\$0.00	\$0.00	\$0.00	\$0.00	\$161,281.67
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$161,281.67	\$0.00	\$161,281.67	\$0.00	\$0.00	\$0.00	\$0.00	\$161,281.67
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$161,281.67	\$0.00	\$161,281.67	\$0.00	\$0.00	\$0.00	\$0.00	\$161,281.67
<b>IEPS GASOLINA Impuesto Especial Sobr</b>		\$4,098,336.00	\$197,301.96	\$4,295,637.96	\$920,430.00	\$920,430.00	\$920,430.00	\$920,430.00	\$3,375,207.96
<b>810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Entero a la Federación</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES TIZAYUCA, HGO. 2020-2024	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
120000	Remuneraciones al personal de carácter transitorio	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
122000	Sueldos base al personal eventual	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
122001	Sueldo Base a Personal Eventual	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00

TIZAYUCA, HGO. 2020-2024  
**SECRETARÍA DE FINANZAS**  
 TIZAYUCA, HGO. 2020-2024  
 SINDICATO MUNICIPAL

Código	Descripción	Egresos			Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Modificado	Comprometido						
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$1,359,400.00	\$0.00	\$0.00	\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,400.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,359,400.00	\$0.00	\$0.00	\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,400.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$1,359,400.00	\$0.00	\$0.00	\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,400.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$1,359,400.00	\$0.00	\$0.00	\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,400.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	\$0.00	\$1,500,000.00	\$1,742,622.00	\$1,500,000.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	-\$242,622.00
440000	Ayudas sociales	\$0.00	\$1,500,000.00	\$1,742,622.00	\$1,500,000.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	-\$242,622.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,500,000.00	\$1,742,622.00	\$1,500,000.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	-\$242,622.00
445003	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,500,000.00	\$1,742,622.00	\$1,500,000.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	-\$242,622.00
<b>ISR Participación por la Recaudación de</b>		\$4,559,400.00	\$1,500,000.00	\$6,059,400.00	\$6,059,400.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	\$4,316,778.00
<b>810612</b>	<b>IEPS TABACO Impuesto Especial Sobre Producción y Servicios</b>	\$987,471.03	\$100,000.02	\$1,087,471.05	\$987,471.03	\$406,460.00	\$230,307.00	\$230,307.00	\$406,460.00	\$681,011.05
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$301,336.80	\$0.00	\$301,336.80	\$301,336.80	\$230,307.00	\$230,307.00	\$230,307.00	\$230,307.00	\$71,029.80
110000	Remuneraciones al personal de carácter permanente	\$301,336.80	\$0.00	\$301,336.80	\$301,336.80	\$230,307.00	\$230,307.00	\$230,307.00	\$230,307.00	\$71,029.80
113000	Sueldos base al personal permanente	\$301,336.80	\$0.00	\$301,336.80	\$301,336.80	\$230,307.00	\$230,307.00	\$230,307.00	\$230,307.00	\$71,029.80
113001	Sueldos	\$301,336.80	\$0.00	\$301,336.80	\$301,336.80	\$230,307.00	\$230,307.00	\$230,307.00	\$230,307.00	\$71,029.80
130000	Remuneraciones adicionales y especiales	\$69,956.18	\$0.00	\$69,956.18	\$69,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$69,956.18
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$69,956.18	\$0.00	\$69,956.18	\$69,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$69,956.18
132001	Prima de Vacaciones y Dominical	\$19,733.38	\$0.00	\$19,733.38	\$19,733.38	\$0.00	\$0.00	\$0.00	\$0.00	\$19,733.38
132002	Gratificación Anual	\$50,222.80	\$0.00	\$50,222.80	\$50,222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$50,222.80
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	\$118,152.00	\$100,000.02	\$218,152.02	\$218,152.02	\$176,153.00	\$176,153.00	\$176,153.00	\$176,153.00	\$41,999.02
159000	Otras prestaciones sociales y económicas	\$118,152.00	\$100,000.02	\$218,152.02	\$218,152.02	\$176,153.00	\$176,153.00	\$176,153.00	\$176,153.00	\$41,999.02
159002	Otras Prestaciones	\$118,152.00	\$100,000.02	\$218,152.02	\$218,152.02	\$176,153.00	\$176,153.00	\$176,153.00	\$176,153.00	\$41,999.02
<b>160000</b>	<b>Previsiones</b>	\$136,628.00	\$0.00	\$136,628.00	\$136,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,628.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$136,628.00	\$0.00	\$136,628.00	\$136,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,628.00
161001	Provisiones sobre remuneraciones	\$136,628.00	\$0.00	\$136,628.00	\$136,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,628.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	\$361,398.05	\$0.00	\$361,398.05	\$361,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$361,398.05
171000	Estímulos	\$361,398.05	\$0.00	\$361,398.05	\$361,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$361,398.05
171001	Estímulos	\$361,398.05	\$0.00	\$361,398.05	\$361,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$361,398.05
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$4,559,400.00	\$1,500,000.00	\$6,059,400.00	\$6,059,400.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	\$1,742,622.00	\$4,316,778.00
390000	Otros servicios generales	\$414,983.61	\$0.00	\$414,983.61	\$414,983.61	\$0.00	\$0.00	\$0.00	\$0.00	\$414,983.61
398000	Impuesto sobre nóminas y otros que se derivan de una relación de dependencia	\$414,983.61	\$0.00	\$414,983.61	\$414,983.61	\$0.00	\$0.00	\$0.00	\$0.00	\$414,983.61
398001	Impuesto sobre nóminas y otros que se derivan de una relación de dependencia	\$414,983.61	\$0.00	\$414,983.61	\$414,983.61	\$0.00	\$0.00	\$0.00	\$0.00	\$414,983.61



**TIZAYUCA, HGO. 2020-2024**

SECRETARÍA DE FINANZAS  
TIZAYUCA, HGO.

SECRETARÍA MUNICIPAL  
TIZAYUCA, HGO.



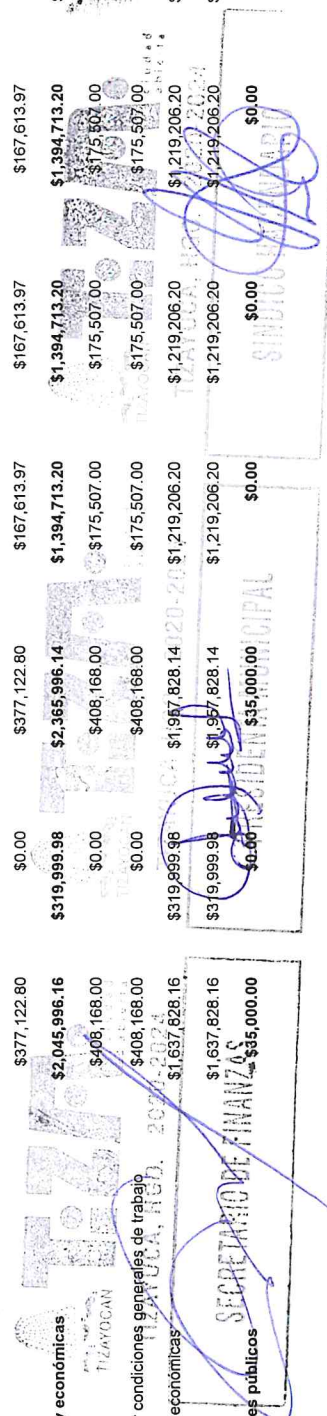
# MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión 09/jul./2021 10:48 a. m.

Utr: EDITH  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021 (Reducciones)					Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Muebles, Inmuebles e Intangibles	Egresos Pagado	Subejercicio
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	Maquinaria, otros equipos y herramientas	Maquinaria y equipo industrial	Maquinaria y equipo industrial	Maquinaria y equipo industrial								
	\$360,026.40	\$360,026.40	\$360,026.40	\$360,026.40	\$360,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,026.40
	\$1,762,481.04	\$1,762,481.04	\$1,762,481.04	\$1,762,481.04	\$1,762,481.04	\$100,000.02	\$406,460.00	\$406,460.00	\$1,862,481.06	\$0.00	\$406,460.00	\$406,460.00	\$1,456,021.06
<b>820301</b>	<b>FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones</b>												
<b>60000</b>	<b>INVERSION PUBLICA</b>												
610000	\$18,363,856.08	\$18,363,856.08	\$18,363,856.08	\$18,363,856.08	\$18,363,856.08	\$0.00	\$5,520,571.37	\$5,520,571.37	\$18,363,856.08	\$0.00	\$0.00	\$0.00	\$18,363,856.08
612000	\$14,332,052.00	\$14,332,052.00	\$14,332,052.00	\$14,332,052.00	\$14,332,052.00	\$0.00	\$1,940,138.85	\$1,940,138.85	\$14,332,052.00	\$0.00	\$0.00	\$0.00	\$14,332,052.00
612001	\$14,332,052.00	\$14,332,052.00	\$14,332,052.00	\$14,332,052.00	\$14,332,052.00	\$0.00	\$1,940,138.85	\$1,940,138.85	\$14,332,052.00	\$0.00	\$0.00	\$0.00	\$14,332,052.00
614000	\$4,031,804.08	\$4,031,804.08	\$4,031,804.08	\$4,031,804.08	\$4,031,804.08	\$0.00	\$3,580,432.52	\$3,580,432.52	\$4,031,804.08	\$0.00	\$0.00	\$0.00	\$4,031,804.08
614001	\$4,031,804.08	\$4,031,804.08	\$4,031,804.08	\$4,031,804.08	\$4,031,804.08	\$0.00	\$3,580,432.52	\$3,580,432.52	\$4,031,804.08	\$0.00	\$0.00	\$0.00	\$4,031,804.08
	\$18,363,856.08	\$18,363,856.08	\$18,363,856.08	\$18,363,856.08	\$18,363,856.08	\$0.00	\$5,520,571.37	\$5,520,571.37	\$18,363,856.08	\$0.00	\$0.00	\$0.00	\$18,363,856.08
<b>820401</b>	<b>FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>												
110000	\$54,327,661.01	\$54,327,661.01	\$54,327,661.01	\$54,327,661.01	\$54,327,661.01	\$594,999.98	\$19,304,143.11	\$19,304,143.11	\$54,922,660.97	\$0.00	\$19,304,143.11	\$19,304,143.11	\$35,618,517.86
113000	\$40,472,710.62	\$40,472,710.62	\$40,472,710.62	\$40,472,710.62	\$40,472,710.62	\$0.00	\$17,500,357.94	\$17,500,357.94	\$40,472,710.62	\$0.00	\$17,500,357.94	\$17,500,357.94	\$22,972,352.68
113001	\$40,472,710.62	\$40,472,710.62	\$40,472,710.62	\$40,472,710.62	\$40,472,710.62	\$0.00	\$17,500,357.94	\$17,500,357.94	\$40,472,710.62	\$0.00	\$17,500,357.94	\$17,500,357.94	\$22,972,352.68
130000	\$11,773,954.23	\$11,773,954.23	\$11,773,954.23	\$11,773,954.23	\$11,773,954.23	\$274,999.98	\$409,071.97	\$409,071.97	\$12,048,954.21	\$274,999.98	\$409,071.97	\$409,071.97	\$11,639,882.24
132000	\$11,396,831.43	\$11,396,831.43	\$11,396,831.43	\$11,396,831.43	\$11,396,831.43	\$274,999.98	\$241,458.00	\$241,458.00	\$11,671,831.41	\$274,999.98	\$241,458.00	\$241,458.00	\$11,430,373.41
132001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,999.98	\$235,052.00	\$235,052.00	\$0.00	\$274,999.98	\$235,052.00	\$235,052.00	\$39,947.98
132002	\$11,396,831.43	\$11,396,831.43	\$11,396,831.43	\$11,396,831.43	\$11,396,831.43	\$0.00	\$6,406.00	\$6,406.00	\$11,396,831.43	\$0.00	\$6,406.00	\$6,406.00	\$11,390,425.43
134000	\$377,122.80	\$377,122.80	\$377,122.80	\$377,122.80	\$377,122.80	\$0.00	\$167,613.97	\$167,613.97	\$377,122.80	\$0.00	\$167,613.97	\$167,613.97	\$209,508.83
134001	\$377,122.80	\$377,122.80	\$377,122.80	\$377,122.80	\$377,122.80	\$0.00	\$167,613.97	\$167,613.97	\$377,122.80	\$0.00	\$167,613.97	\$167,613.97	\$209,508.83
150000	\$2,045,996.16	\$2,045,996.16	\$2,045,996.16	\$2,045,996.16	\$2,045,996.16	\$319,999.98	\$1,394,713.20	\$1,394,713.20	\$2,365,996.14	\$319,999.98	\$1,394,713.20	\$1,394,713.20	\$971,282.94
154000	\$408,168.00	\$408,168.00	\$408,168.00	\$408,168.00	\$408,168.00	\$0.00	\$175,507.00	\$175,507.00	\$408,168.00	\$0.00	\$175,507.00	\$175,507.00	\$232,661.00
154001	\$408,168.00	\$408,168.00	\$408,168.00	\$408,168.00	\$408,168.00	\$0.00	\$175,507.00	\$175,507.00	\$408,168.00	\$0.00	\$175,507.00	\$175,507.00	\$232,661.00
159000	\$1,637,828.16	\$1,637,828.16	\$1,637,828.16	\$1,637,828.16	\$1,637,828.16	\$319,999.98	\$1,219,206.20	\$1,219,206.20	\$1,957,828.14	\$319,999.98	\$1,219,206.20	\$1,219,206.20	\$738,621.94
159002	\$1,637,828.16	\$1,637,828.16	\$1,637,828.16	\$1,637,828.16	\$1,637,828.16	\$319,999.98	\$1,219,206.20	\$1,219,206.20	\$1,957,828.14	\$319,999.98	\$1,219,206.20	\$1,219,206.20	\$738,621.94
170000	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00







# MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Utr: EDITH      Fecha y hora de impresión: 09/jul./2021 10:48 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$6,900,000.00</b>	<b>\$0.00</b>	<b>\$6,900,000.00</b>	<b>\$2,790,902.00</b>	<b>\$2,790,902.00</b>	<b>\$2,790,902.00</b>	<b>\$2,790,902.00</b>	<b>\$4,109,098.00</b>
392000	Impuestos y derechos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,790,902.00	\$2,790,902.00	\$2,790,902.00	\$2,790,902.00	\$3,209,098.00
392006	Pago de derechos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,790,902.00	\$2,790,902.00	\$2,790,902.00	\$2,790,902.00	\$3,209,098.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación la	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación la	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$2,007,792.00</b>	<b>\$0.00</b>	<b>\$2,007,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,007,792.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,007,792.00</b>	<b>\$0.00</b>	<b>\$2,007,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,007,792.00</b>
442000	Becas y otras ayudas para programas de capacitación	\$2,007,792.00	\$0.00	\$2,007,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,792.00
442001	Becas	\$2,007,792.00	\$0.00	\$2,007,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,792.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
510000	Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515001	Bienes informáticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>FORTAMUN Fondo de Aportaciones par</b>		<b>\$85,636,839.12</b>	<b>\$622,499.94</b>	<b>\$86,259,339.06</b>	<b>\$31,806,991.77</b>	<b>\$31,806,991.77</b>	<b>\$31,806,991.77</b>	<b>\$31,806,991.77</b>	<b>\$54,452,347.29</b>
<b>930121</b>	<b>FORTASEG Programa de Fortalecimiento para la Seguridad</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,889,780.04</b>	<b>\$0.00</b>	<b>\$1,889,780.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,889,780.04</b>
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$1,137,780.04	\$0.00	\$1,137,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,780.04
271000	Vestuario y uniformes	\$1,137,780.04	\$0.00	\$1,137,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,780.04
271001	Vestuario, Uniformes	\$1,137,780.04	\$0.00	\$1,137,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,780.04
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$752,000.00</b>	<b>\$0.00</b>	<b>\$752,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$752,000.00</b>
283000	Prendas de protección para seguridad pública y nacional	\$752,000.00	\$0.00	\$752,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,000.00
283001	Prendas de protección para seguridad pública	\$752,000.00	\$0.00	\$752,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,434,289.00</b>	<b>\$0.00</b>	<b>\$6,434,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,434,289.00</b>
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$6,283,827.00	\$0.00	\$6,283,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283,827.00
334000	Servicios de capacitación	\$1,799,000.00	\$0.00	\$1,799,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,000.00
334001	Capacitación	\$1,799,000.00	\$0.00	\$1,799,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$4,484,827.00	\$0.00	\$4,484,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,827.00
339003	Prestación de Servicios Profesionales	\$4,484,827.00	\$0.00	\$4,484,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,827.00
360000	Servicios de comunicación social y publicidad	\$150,462.00	\$0.00	\$150,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,462.00





Ejercicio del Presupuesto	Egresos						Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido		
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$0.00	\$150,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,462.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$150,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,462.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>
440000	Ayudas sociales	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
442001	Becas	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$3,481,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,481,968.00</b>
540000	Vehículos y equipo de transporte	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00
541000	Vehículos y equipo terrestre	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$731,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,968.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$731,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,968.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$731,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,968.00
<b>FORTASEG Programa de Fortalecimiento</b>		<b>\$0.00</b>	<b>\$12,346,037.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,346,037.04</b>

**Total Final** TIZAYUCA, HGO. 2020-2024 \$531,741,194.70 \$141,501,463.60 \$135,366,522.43 \$135,368,610.43 \$396,374,672.00

**SECRETARIO DE FINANZAS**

L.C. OLGA LIDIA ENCISO ISLAS  
SECRETARIA DE FINANZAS

**PRESIDENTA MUNICIPAL**

LIC. SUSANA ARACELI ANGELES QUEZADA  
PRESIDENTA MUNICIPAL

**SINDICO MUNICIPAL**

C. JORGE LUIS VELASCO GASCA  
SINDICO HACENDARIO