





Usu: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 13/ene./2023  
hora de Impresión 11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000 Material de limpieza	\$400,161.36	\$0.00	\$65,108.89	\$13,113.07	\$7,800.34	\$39,472.17	\$34,559.52	\$24,226.27	\$54,451.40	\$41,673.69	\$31,969.07	\$32,440.20	\$346.74	\$345,161.36	\$55,000.00
216001 Material de Limpieza	\$400,161.36	\$0.00	\$65,108.89	\$13,113.07	\$7,800.34	\$39,472.17	\$34,559.52	\$24,226.27	\$54,451.40	\$41,673.69	\$31,969.07	\$32,440.20	\$346.74	\$345,161.36	\$55,000.00
217000 Materiales y útiles de enseñanza	\$18,191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.36	\$5,241.40	\$12,950.00
217001 Material Didáctico	\$18,191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.36	\$5,241.40	\$12,950.00
218000 Materiales para el registro e identificación d	\$14,657.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,657.76	\$0.00	\$0.00	\$0.00	\$14,657.76	\$0.00
218002 Identificadores e Iconos de señalización	\$14,657.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,657.76	\$0.00	\$0.00	\$0.00	\$14,657.76	\$0.00
220000 Alimentos y utensilios	\$962,914.24	\$0.00	\$97,804.75	\$91,170.97	\$59,478.92	\$79,142.64	\$61,759.63	\$17,383.99	\$36,195.73	\$47,474.26	\$41,285.35	\$109,195.53	\$259,318.73	\$900,210.50	\$62,703.74
221000 Productos alimenticios para personas	\$928,631.26	\$0.00	\$77,740.25	\$91,170.97	\$59,478.92	\$79,142.64	\$61,759.63	\$11,003.99	\$36,195.73	\$47,474.26	\$35,775.35	\$109,195.53	\$259,318.73	\$868,256.00	\$60,375.26
221001 Alimentación de Personas	\$928,631.26	\$0.00	\$77,740.25	\$91,170.97	\$59,478.92	\$79,142.64	\$61,759.63	\$11,003.99	\$36,195.73	\$47,474.26	\$35,775.35	\$109,195.53	\$259,318.73	\$868,256.00	\$60,375.26
222000 Productos alimenticios para animales	\$34,213.48	\$0.00	\$19,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$31,885.00	\$2,328.48
222001 Alimentación de Animales	\$34,213.48	\$0.00	\$19,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$31,885.00	\$2,328.48
223000 Utensilios para el servicio de alimentación	\$69.50	\$0.00	\$69.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$69.50	\$0.00	\$69.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50	\$0.00
230000 Materias primas y materiales de produccion	\$160,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$10,368.00	\$150,000.00
231000 Productos alimenticios, agropecuarios y for	\$154,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$150,000.00
231001 Productos agrícolas	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
231003 Productos forestales	\$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
232000 Insumos textiles adquiridos como materia p	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
232001 Insumos textiles	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
240000 Materiales y artículos de construcción y d	\$21,773,339.49	\$0.00	\$48,746.14	\$3,462,962.20	\$880,074.19	\$2,838,212.85	\$3,000,438.31	\$2,085,791.05	\$780,380.62	\$718,967.90	\$1,528,054.41	\$829,591.82	\$301,105.09	\$16,474,324.58	\$5,299,014.91
242000 Cemento y productos de concreto	\$13,500.00	\$0.00	\$0.00	\$0.00	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$2,340.00	\$0.00	\$13,500.00	\$0.00
242001 Cemento y productos de concreto	\$13,500.00	\$0.00	\$0.00	\$0.00	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$2,340.00	\$0.00	\$13,500.00	\$0.00
243000 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
243001 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
244000 Madera y productos de madera	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00
244001 Madera y productos de madera	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00
246000 Material eléctrico y electrónico	\$7,611,124.21	\$0.00	\$30,111.46	\$1,418,648.24	\$725,516.43	\$871,558.86	\$929,631.26	\$720,588.00	\$775,710.12	\$655,400.00	\$663,401.96	\$654,791.00	\$165,766.88	\$7,611,124.21	\$0.00
246001 Material Eléctrico	\$7,611,124.21	\$0.00	\$30,111.46	\$1,418,648.24	\$725,516.43	\$871,558.86	\$929,631.26	\$720,588.00	\$775,710.12	\$655,400.00	\$663,401.96	\$654,791.00	\$165,766.88	\$7,611,124.21	\$0.00
247000 Artículos metálicos para la construcción	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00
247001 Artículos metálicos para la construcción	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00
248000 Materiales complementarios	\$5,186.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00
248001 Materiales complementarios	\$5,186.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00
249000 Otros materiales y artículos de construcción	\$14,131,619.28	\$0.00	\$18,634.68	\$2,044,313.96	\$139,551.76	\$1,966,653.99	\$2,070,807.05	\$1,365,203.05	\$4,670.50	\$63,567.90	\$863,152.45	\$172,460.82	\$123,588.21	\$8,832,604.37	\$5,299,014.91
249001 Otros materiales y artículos de construcción	\$14,131,619.28	\$0.00	\$18,634.68	\$2,044,313.96	\$139,551.76	\$1,966,653.99	\$2,070,807.05	\$1,365,203.05	\$4,670.50	\$63,567.90	\$863,152.45	\$172,460.82	\$123,588.21	\$8,832,604.37	\$5,299,014.91
250000 Productos químicos, farmacéuticos y de l	\$2,344,304.02	\$82,607.87	\$101,460.00	\$79,087.90	\$113,911.08	\$124,018.64	\$57,685.35	\$122,770.25	\$40,275.80	\$162,598.02	\$155,265.43	\$117,633.27	\$80,659.98	\$1,237,973.59	\$1,106,330.43
252000 Fertilizantes, pesticidas y otros agroquímicos	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.00	\$27,241.00
252001 Plaguicidas, Abonos y Fertilizantes	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.00	\$27,241.00
253000 Medicinas y productos farmacéuticos	\$2,103,676.43	\$82,607.87	\$64,660.00	\$79,087.90	\$26,730.20	\$124,018.64	\$57,685.35	\$121,886.25	\$27,388.80	\$162,393.02	\$121,560.72	\$117,633.27	\$63,934.98	\$1,049,587.00	\$1,054,089.43
253001 Medicinas y Productos Farmacéuticos	\$2,103,676.43	\$82,607.87	\$64,660.00	\$79,087.90	\$26,730.20	\$124,018.64	\$57,685.35	\$121,886.25	\$27,388.80	\$162,393.02	\$121,560.72	\$117,633.27	\$63,934.98	\$1,049,587.00	\$1,054,089.43
254000 Materiales, accesorios y suministros médicos	\$154,902.59	\$0.00	\$0.00	\$0.00	\$87,180.88	\$0.00	\$0.00	\$884.00	\$7,928.00	\$205.00	\$33,704.71	\$0.00	\$0.00	\$129,902.59	\$25,000.00









MUNICIPIO DE TIZAYUCA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000 Ayudas sociales a instituciones sin fines de	\$5,026,097.24	\$1,265,355.00	\$1,214,802.00	\$1,230,480.00	\$2,038,812.31	\$981,836.19	\$1,205,825.07	\$109,734.00	<del>\$4,007,054.00</del>	\$423.98	\$0.00	\$0.00	\$955,882.69	\$4,996,097.24	\$30,000.00
445003 Ayudas sociales a instituciones sin fines de	\$4,814,820.86	\$1,265,355.00	\$1,214,802.00	\$1,230,480.00	\$1,997,223.91	\$760,983.79	\$904,816.67	\$109,734.00	<del>\$3,664,457.20</del>	\$0.00	\$0.00	\$0.00	\$985,882.69	\$4,814,820.86	\$0.00
445005 Ayudas sociales a instituciones sin fines de	\$210,852.40	\$0.00	\$0.00	\$0.00	\$41,588.40	\$220,852.40	\$301,008.40	\$0.00	<del>\$352,596.80</del>	\$0.00	\$0.00	\$0.00	<del>\$30,000.00</del>	\$180,852.40	\$30,000.00
445006 Ayudas sociales a instituciones sin fines de	\$423.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.98	\$0.00	\$0.00	\$0.00	\$423.98	\$0.00
450000 Pensiones y jubilaciones	\$13,130,874.00	\$851,962.00	\$848,749.00	\$906,438.00	\$880,642.00	\$893,958.00	\$884,115.00	\$880,748.00	\$880,748.00	\$891,804.00	\$891,804.00	\$891,804.00	\$3,428,098.00	\$13,130,870.00	\$4.00
451000 Pensiones	\$6,407,789.00	\$398,478.00	\$396,058.00	\$401,028.00	\$397,842.00	\$402,128.00	\$395,295.00	\$391,928.00	\$391,928.00	\$391,928.00	\$391,928.00	\$391,928.00	\$2,057,316.00	\$6,407,785.00	\$4.00
451001 Pensiones	\$6,407,789.00	\$398,478.00	\$396,058.00	\$401,028.00	\$397,842.00	\$402,128.00	\$395,295.00	\$391,928.00	\$391,928.00	\$391,928.00	\$391,928.00	\$391,928.00	\$2,057,316.00	\$6,407,785.00	\$4.00
452000 Jubilaciones	\$6,723,085.00	\$453,484.00	\$452,691.00	\$505,410.00	\$482,800.00	\$491,830.00	\$488,820.00	\$488,820.00	\$488,820.00	\$499,876.00	\$499,876.00	\$499,876.00	\$1,370,782.00	\$6,723,085.00	\$0.00
452001 Jubilaciones	\$6,723,085.00	\$453,484.00	\$452,691.00	\$505,410.00	\$482,800.00	\$491,830.00	\$488,820.00	\$488,820.00	\$488,820.00	\$499,876.00	\$499,876.00	\$499,876.00	\$1,370,782.00	\$6,723,085.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,865,946.60	\$16,800.00	\$83,644.79	\$292,112.50	\$238,517.99	\$71,870.44	\$88,833.19	\$10,000.00	\$5,800.00	\$171,952.96	\$24,644.00	\$42,944.01	\$94,552.31	\$1,141,672.19	\$1,724,274.41
510000 Mobiliario y equipo de administración	\$2,204,428.73	\$0.00	\$83,644.79	\$171,016.01	\$238,517.99	\$37,315.36	\$4,100.00	\$2,400.00	\$0.00	\$83,200.96	\$15,909.00	\$6,400.00	\$5,000.01	\$647,504.12	\$1,556,924.61
511000 Muebles de oficina y estantería	\$559,416.95	\$0.00	\$4,004.78	\$46,752.00	\$67,777.00	\$1,999.00	\$4,100.00	\$2,400.00	\$0.00	\$30,920.96	\$0.00	\$0.00	\$5,000.01	\$162,953.75	\$396,463.20
511001 Muebles de oficina y estantería	\$559,416.95	\$0.00	\$4,004.78	\$46,752.00	\$67,777.00	\$1,999.00	\$4,100.00	\$2,400.00	\$0.00	\$30,920.96	\$0.00	\$0.00	\$5,000.01	\$162,953.75	\$396,463.20
515000 Equipo de cómputo y de tecnología de la int	\$1,638,611.78	\$0.00	\$79,640.01	\$124,264.01	\$170,740.99	\$35,316.36	\$0.00	\$0.00	\$0.00	\$52,280.00	\$15,909.00	\$0.00	\$0.00	\$478,150.37	\$1,160,461.41
515001 Bienes informáticos	\$1,638,611.78	\$0.00	\$79,640.01	\$124,264.01	\$170,740.99	\$35,316.36	\$0.00	\$0.00	\$0.00	\$52,280.00	\$15,909.00	\$0.00	\$0.00	\$478,150.37	\$1,160,461.41
519000 Otros mobiliarios y equipos de administrac	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00
519001 Equipo de Administración	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$165,941.09	\$0.00	\$0.00	\$59,147.01	\$0.00	\$27,807.08	\$0.00	\$0.00	\$0.00	\$12,400.00	\$3,589.00	\$9,999.00	\$0.00	\$112,942.09	\$52,999.00
521000 Equipos y aparatos audiovisuales	\$41,198.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$3,589.00	\$9,999.00	\$0.00	\$33,198.00	\$8,000.00
521001 Equipos y aparatos audiovisuales	\$41,198.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$3,589.00	\$9,999.00	\$0.00	\$33,198.00	\$8,000.00
523000 Cámaras fotográficas y de video	\$124,743.09	\$0.00	\$0.00	\$55,097.01	\$0.00	\$24,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,744.09	\$44,999.00
523001 Cámaras fotográficas y de video	\$124,743.09	\$0.00	\$0.00	\$55,097.01	\$0.00	\$24,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,744.09	\$44,999.00
540000 Vehículos y equipo de transporte	\$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
549000 Otros equipos de transporte	\$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
549001 Otros equipos de transporte	\$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
560000 Maquinaria, otros equipos y herramientas	\$282,555.78	\$0.00	\$0.00	\$61,949.48	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$74,356.00	\$3,150.00	\$0.00	\$89,552.30	\$235,755.78	\$46,800.00
564000 Sistemas de aire acondicionado, calefacció	\$6,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$0.00
564001 Sistemas de aire acondicionado, calefacció	\$6,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y	\$89,552.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,552.30	\$89,552.30	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$89,552.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,552.30	\$89,552.30	\$0.00
567000 Herramientas y máquinas-herramienta	\$156,255.48	\$0.00	\$0.00	\$61,949.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,356.00	\$3,150.00	\$0.00	\$0.00	\$139,455.48	\$16,800.00
567001 Herramientas y Máquinas-Herramientas	\$156,255.48	\$0.00	\$0.00	\$61,949.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,356.00	\$3,150.00	\$0.00	\$0.00	\$139,455.48	\$16,800.00
569000 Otros equipos	\$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
569001 Otros equipos	\$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
590000 Activos intangibles	\$163,021.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,733.19	\$7,600.00	\$5,800.00	\$1,996.00	\$1,996.00	\$26,545.01	\$0.00	\$145,470.20	\$17,550.80
591000 Software	\$87,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,761.00	\$7,600.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,161.00	\$0.00
591001 Software	\$87,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,761.00	\$7,600.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,161.00	\$0.00
594000 Derechos	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
594001 Derechos	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
597000 Licencias informáticas e intelectuales	\$74,060.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,972.19	\$0.00	\$0.00	\$1,996.00	\$1,996.00	\$26,545.01	\$0.00	\$55,509.20	\$17,550.80



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: YULISSA

Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 13/ene./2023

hora de Impresión 11:00 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
597001	Licencias informáticas e intelectuales	\$74,060.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,972.19	\$0.00	\$0.00	\$1,996.00	\$1,996.00	\$26,545.01	\$0.00	\$56,509.20	\$17,550.80
600000	<b>INVERSION PUBLICA</b>	<b>\$18,776,507.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,939,268.55</b>	<b>\$0.00</b>	<b>\$22,082.97</b>	<b>\$365,769.53</b>	<b>\$254,762.97</b>	<b>\$698,901.17</b>	<b>\$3,280,785.19</b>	<b>\$15,495,722.38</b>
610000	Obra pública en bienes de dominio público	\$18,776,507.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,268.55	\$0.00	\$22,082.97	\$365,769.53	\$254,762.97	\$698,901.17	\$3,280,785.19	\$15,495,722.38
615000	Construcción de vías de comunicación	\$16,194,623.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,901.17	\$698,901.17	\$15,495,722.38
615001	Construcción de vías de comunicación	\$16,194,623.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,901.17	\$698,901.17	\$15,495,722.38
619000	Trabajos de acabados en edificaciones y ot	\$2,581,884.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,268.55	\$0.00	\$22,082.97	\$365,769.53	\$254,762.97	\$0.00	\$2,581,884.02	\$0.00
619001	Trabajos de acabados en edificaciones y ot	\$2,581,884.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,268.55	\$0.00	\$22,082.97	\$365,769.53	\$254,762.97	\$0.00	\$2,581,884.02	\$0.00
800000	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$91,750.00</b>	<b>\$0.00</b>	<b>\$6,670.00</b>	<b>\$9,205.00</b>	<b>-\$19,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,115.00</b>	<b>\$40,942.00</b>	<b>\$50,808.00</b>
810000	Participaciones	\$91,750.00	\$0.00	\$6,670.00	\$9,205.00	-\$19,675.00	\$0.00	\$0.00	\$0.00	\$24,827.00	\$0.00	\$0.00	\$0.00	\$16,115.00	\$40,942.00	\$50,808.00
816000	Convenios de colaboración administrativa	\$91,750.00	\$0.00	\$6,670.00	\$9,205.00	-\$19,675.00	\$0.00	\$0.00	\$0.00	\$24,827.00	\$0.00	\$0.00	\$0.00	\$16,115.00	\$40,942.00	\$50,808.00
816001	Convenios de colaboración administrativa	\$91,750.00	\$0.00	\$6,670.00	\$9,205.00	-\$19,675.00	\$0.00	\$0.00	\$0.00	\$24,827.00	\$0.00	\$0.00	\$0.00	\$16,115.00	\$40,942.00	\$50,808.00
<b>Recursos Propios</b>		<b>\$178,270,894.74</b>	<b>\$16,548,176...</b>	<b>\$11,828,812...</b>	<b>\$15,902,124...</b>	<b>-\$9,361,912.87</b>	<b>\$12,271,994...</b>	<b>\$11,959,035...</b>	<b>\$11,666,608...</b>	<b>-\$182,248.97</b>	<b>\$10,542,204...</b>	<b>\$8,136,219.18</b>	<b>\$11,224,032...</b>	<b>\$25,807,109...</b>	<b>\$144,865,980.23</b>	<b>\$33,404,914.51</b>
<b>100001 REMANENTE 21REPO</b>																
100000	<b>SERVICIOS PERSONALES</b>	<b>\$1,245,285.76</b>	<b>\$197,206.70</b>	<b>\$53,088.00</b>	<b>\$81,334.00</b>	<b>\$0.00</b>	<b>-\$23,953.00</b>	<b>\$0.00</b>	<b>\$115,151.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,458.81</b>	<b>\$1,245,285.75</b>	<b>\$0.01</b>
110000	Remuneraciones al personal de carácter p	\$66,530.30	\$0.00	\$0.00	\$47,228.00	\$0.00	\$0.00	\$0.00	\$19,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,530.30	\$0.00
113000	Sueldos base al personal permanente	\$66,530.30	\$0.00	\$0.00	\$47,228.00	\$0.00	\$0.00	\$0.00	\$19,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,530.30	\$0.00
113001	Sueldos	\$66,530.30	\$0.00	\$0.00	\$47,228.00	\$0.00	\$0.00	\$0.00	\$19,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,530.30	\$0.00
120000	Remuneraciones al personal de carácter t	\$60,599.94	\$0.00	\$53,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,599.94	\$0.00
122000	Sueldos base al personal eventual	\$60,599.94	\$0.00	\$53,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,599.94	\$0.00
122001	Sueldo Base a Personal Eventual	\$53,088.00	\$0.00	\$53,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,088.00	\$0.00
122003	Lista de Raya	\$7,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.94	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,049,675.52	\$197,206.70	\$0.00	\$34,106.00	\$0.00	-\$23,953.00	\$0.00	\$19,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,458.81	\$1,049,675.51	\$0.01
131000	Primas por años de servicios efectivos pres	\$0.01	\$23,953.00	\$0.00	\$0.00	\$0.00	-\$23,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
131003	Prima de Antigüedad	\$0.01	\$23,953.00	\$0.00	\$0.00	\$0.00	-\$23,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
132000	Primas de vacaciones, dominical y gratifica	\$1,048,949.51	\$172,527.70	\$0.00	\$34,106.00	\$0.00	\$0.00	\$0.00	\$19,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,458.81	\$1,048,949.51	\$0.00
132002	Gratificación Anual	\$1,048,949.51	\$172,527.70	\$0.00	\$34,106.00	\$0.00	\$0.00	\$0.00	\$19,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,458.81	\$1,048,949.51	\$0.00
134000	Compensaciones	\$726.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00
134001	Compensaciones	\$726.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$68,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,480.00	\$0.00
154000	Prestaciones contractuales	\$11,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.00	\$0.00
154001	Prestaciones establecidas por condiciones p	\$11,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$57,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,135.00	\$0.00
159002	Otras Prestaciones	\$57,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,135.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,462,288.32</b>	<b>\$12,708.87</b>	<b>\$442,597.00</b>	<b>-\$10,284.23</b>	<b>\$448,788.69</b>	<b>-\$2,424.64</b>	<b>\$0.00</b>	<b>\$32,277.66</b>	<b>\$0.00</b>	<b>\$732,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.26</b>	<b>\$1,656,986.61</b>	<b>\$805,301.71</b>
210000	Materiales de administración, emisión de	\$3,515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.26	\$609.26	\$2,906.25
211000	Materiales, útiles y equipos menores de ofi	\$3,515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.26	\$609.26	\$2,906.25
211001	Material de Oficina	\$3,515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.26	\$609.26	\$2,906.25
240000	Materiales y artículos de construcción y d	\$1,693,781.15	\$10,284.23	\$442,597.00	-\$10,284.23	\$448,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,385.69	\$802,395.46	



MUNICIPIO DE TIZAYUCA  
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: YULISSA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000 Material eléctrico y electrónico	\$448,790.02	\$10,284.23	\$0.00	\$448,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,788.69	\$1.33
246001 Material Eléctrico	\$448,790.02	\$10,284.23	\$0.00	\$448,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,788.69	\$1.33
249000 Otros materiales y artículos de construcción	\$1,244,991.13	\$0.00	\$442,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,597.00	\$802,394.13
249001 Otros materiales y artículos de construcción	\$1,244,991.13	\$0.00	\$442,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,597.00	\$802,394.13
250000 Productos químicos, farmacéuticos y de I.	\$0.00	\$2,424.64	\$0.00	\$0.00	\$0.00	-\$2,424.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$2,424.64	\$0.00	\$0.00	\$0.00	-\$2,424.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$2,424.64	\$0.00	\$0.00	\$0.00	-\$2,424.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66	\$0.00
271000 Vestuario y uniformes	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66	\$0.00
271001 Vestuario, Uniformes	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66	\$0.00
290000 Herramientas, refacciones y accesorios m	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00
293000 Refacciones y accesorios menores de mobi	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00
293001 Refacciones y accesorios menores de mobi	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,210,815.13</b>	<b>\$1,969,585.61</b>	<b>\$247,848.17</b>	<b>\$1,113,999.82</b>	<b>\$150,652.76</b>	<b>\$277,315.72</b>	<b>\$154,870.00</b>	<b>\$95,629.63</b>	<b>\$90,530.64</b>	<b>\$18.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,831.29</b>	<b>\$4,166,282.39</b>	<b>\$44,532.74</b>
310000 Servicios básicos	\$1,950,906.45	\$1,950,906.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,906.45	\$0.00
311000 Energía eléctrica	\$1,950,906.45	\$1,950,906.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,906.45	\$0.00
311001 Servicio de Energía Eléctrica	\$1,950,906.45	\$1,950,906.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,906.45	\$0.00
320000 Servicios de arrendamiento	\$772,812.78	\$0.00	\$68,567.60	\$704,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,812.60	\$0.18
329000 Otros arrendamientos	\$772,812.78	\$0.00	\$68,567.60	\$704,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,812.60	\$0.18
329001 Otros arrendamientos	\$772,812.78	\$0.00	\$68,567.60	\$704,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,812.60	\$0.18
330000 Servicios profesionales, científicos, técnic	\$262,269.32	\$17,979.16	\$14,940.80	\$48,471.22	\$50,000.00	\$42,340.00	\$0.00	\$0.00	-\$0.20	\$0.00	\$0.00	\$0.00	\$64,600.00	\$238,330.98	\$23,938.34
333000 Servicios de consultoría administrativa, proc	\$214,600.00	\$0.00	\$0.00	\$34,800.00	\$50,000.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,600.00	\$191,740.00	\$22,860.00
333001 Servicios de informática	\$214,600.00	\$0.00	\$0.00	\$34,800.00	\$50,000.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,600.00	\$191,740.00	\$22,860.00
334000 Servicios de capacitación	\$2,000.00	\$0.00	\$0.00	\$921.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.66	\$1,078.34
334001 Capacitación	\$2,000.00	\$0.00	\$0.00	\$921.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.66	\$1,078.34
336000 Servicios de apoyo administrativo, fotocopia	\$45,669.32	\$17,979.16	\$14,940.80	\$12,749.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45,669.32	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$45,669.32	\$17,979.16	\$14,940.80	\$12,749.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45,669.32	\$0.00
350000 Servicios de instalación, reparación, mant	\$410,548.51	\$0.00	\$108,542.33	\$52,735.00	\$0.00	\$140,753.10	\$20,880.00	\$85,729.28	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$408,639.70	\$1,908.81
351000 Conservación y mantenimiento menor de in	\$125,343.89	\$0.00	\$62,640.00	\$52,735.00	\$0.00	\$9,968.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,343.89	\$0.00
351001 Conservación y mantenimiento menor de in	\$125,343.89	\$0.00	\$62,640.00	\$52,735.00	\$0.00	\$9,968.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,343.89	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$285,204.62	\$0.00	\$45,902.33	\$0.00	\$0.00	\$130,784.20	\$20,880.00	\$85,729.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,295.81	\$1,908.81
355001 Mantenimiento de Vehículos	\$285,204.62	\$0.00	\$45,902.33	\$0.00	\$0.00	\$130,784.20	\$20,880.00	\$85,729.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,295.81	\$1,908.81
360000 Servicios de comunicación social y public	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
369000 Otros servicios de información	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
369001 Otros servicios de información	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$779,478.07</b>	<b>\$700.00</b>	<b>\$20,997.44</b>	<b>\$308,548.60</b>	<b>\$100,652.76</b>	<b>\$94,222.62</b>	<b>\$133,990.00</b>	<b>\$9,900.35</b>	<b>\$90,530.85</b>	<b>\$18.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,231.29</b>	<b>\$760,792.66</b>	<b>\$18,685.41</b>
382000 Gastos de orden social y cultural	\$779,478.07	\$700.00	\$20,997.44	\$308,548.60	\$100,652.76	\$94,222.62	\$133,990.00	\$9,900.35	\$90,530.85	\$18.75	\$0.00	\$0.00	\$1,231.29	\$760,792.66	\$18,685.41
382001 Gastos de orden social	\$779,478.07	\$700.00	\$20,997.44	\$308,548.60	\$100,652.76	\$94,222.62	\$133,990.00	\$9,900.35	\$90,530.85	\$18.75	\$0.00	\$0.00	\$1,231.29	\$760,792.66	\$18,685.41
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$766,504.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,483.60</b>	<b>\$716,727.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,211.03</b>	<b>\$33,293.59</b>
<b>440000 Ayudas sociales</b>	<b>\$766,504.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,483.60</b>	<b>\$716,727.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,211.03</b>	<b>\$33,293.59</b>





## MUNICIPIO DE TIZAYUCA HIDALGO

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000	Ayudas sociales a instituciones sin fines de	\$766,504.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.60	\$716,727.43	\$0.00	\$0.00	\$0.00	\$0.00	\$733,211.03	\$33,293.59
445003	Ayudas sociales a instituciones sin fines de	\$691,504.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.60	\$641,727.43	\$0.00	\$0.00	\$0.00	\$0.00	\$658,211.03	\$33,293.59
445006	Ayudas sociales a instituciones sin fines de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$4,191,613.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,241,115.90</b>	<b>\$750,699.99</b>	<b>\$0.00</b>	<b>\$133,770.00</b>	<b>\$5,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,131,165.89</b>	<b>\$2,060,447.80</b>
510000	Mobiliario y equipo de administración	\$650,513.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,770.00	\$5,580.00	\$0.00	\$0.00	\$139,350.00	\$511,163.69
515000	Equipo de cómputo y de tecnología de la int	\$522,023.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$5,580.00	\$0.00	\$0.00	\$17,550.00	\$504,473.69
515001	Bienes informáticos	\$522,023.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$5,580.00	\$0.00	\$0.00	\$17,550.00	\$504,473.69
519000	Otros mobiliarios y equipos de administrac	\$128,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$6,690.00
519001	Equipo de Administración	\$128,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$6,690.00
540000	Vehículos y equipo de transporte	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$518,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,815.89	\$1,549,284.11
541000	Vehículos y equipo terrestre	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$518,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,815.89	\$1,549,284.11
541001	Vehículos y Equipo Terrestre	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$518,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,815.89	\$1,549,284.11
590000	Activos intangibles	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
591000	Software	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
591001	Software	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$11,126,552.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732,899.48</b>	<b>\$775,450.95</b>	<b>\$5,018,778.68</b>	<b>\$4,410,338.84</b>	<b>\$189,084.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,126,552.94</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio públic	\$11,126,552.94	\$0.00	\$0.00	\$732,899.48	\$775,450.95	\$5,018,778.68	\$4,410,338.84	\$189,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94	\$0.00
614000	División de terrenos y construcción de obra:	\$11,126,552.94	\$0.00	\$0.00	\$732,899.48	\$775,450.95	\$5,018,778.68	\$4,410,338.84	\$189,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94	\$0.00
614001	División de terrenos y construcción de obra:	\$11,126,552.94	\$0.00	\$0.00	\$732,899.48	\$775,450.95	\$5,018,778.68	\$4,410,338.84	\$189,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94	\$0.00
<b>REMANENTE 21REPO</b>		<b>\$24,003,060.46</b>	<b>\$2,179,501.18</b>	<b>\$743,533.17</b>	<b>\$1,917,949.07</b>	<b>\$1,374,892.40</b>	<b>\$5,269,716.76</b>	<b>\$5,806,324.74</b>	<b>\$1,199,327.11</b>	<b>\$807,258.07</b>	<b>\$866,502.75</b>	<b>\$5,580.00</b>	<b>\$0.00</b>	<b>\$888,899.36</b>	<b>\$21,059,484.61</b>	<b>\$2,943,575.85</b>
<b>810101 FGP Fondo General de Participaciones</b>																
100000	<b>SERVICIOS PERSONALES</b>	<b>\$56,976,857.00</b>	<b>\$3,739,270.00</b>	<b>\$3,794,377.00</b>	<b>\$4,092,907.00</b>	<b>\$4,229,389.00</b>	<b>\$3,989,279.00</b>	<b>\$4,042,141.00</b>	<b>\$4,030,850.00</b>	<b>\$4,403,527.00</b>	<b>\$4,490,278.00</b>	<b>\$4,632,951.00</b>	<b>\$4,902,041.00</b>	<b>\$10,629,847....</b>	<b>\$56,976,857.00</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter p	\$34,095,047.00	\$2,679,531.00	\$2,679,799.00	\$2,827,357.00	\$2,815,990.00	\$2,810,326.00	\$2,792,264.00	\$2,812,063.00	\$2,852,270.00	\$2,940,268.00	\$2,961,046.00	\$2,963,293.00	\$2,960,840.00	\$34,095,047.00	\$0.00
111000	Dietas	\$11,238,133.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$932,600.00	\$935,533.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$11,238,133.00	\$0.00
111001	Dietas	\$11,238,133.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$932,600.00	\$935,533.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$11,238,133.00	\$0.00
113000	Sueldos base al personal permanente	\$22,856,914.00	\$1,742,531.00	\$1,742,799.00	\$1,890,357.00	\$1,878,990.00	\$1,877,726.00	\$1,856,731.00	\$1,875,063.00	\$1,915,270.00	\$2,003,268.00	\$2,024,046.00	\$2,026,293.00	\$2,023,840.00	\$22,856,914.00	\$0.00
113001	Sueldos	\$22,856,914.00	\$1,742,531.00	\$1,742,799.00	\$1,890,357.00	\$1,878,990.00	\$1,877,726.00	\$1,856,731.00	\$1,875,063.00	\$1,915,270.00	\$2,003,268.00	\$2,024,046.00	\$2,026,293.00	\$2,023,840.00	\$22,856,914.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$1,952,695.00	\$20,398.00	\$33,773.00	\$39,752.00	\$39,752.00	\$42,804.00	\$45,856.00	\$43,730.00	\$330,244.00	\$340,187.00	\$352,740.00	\$340,820.00	\$322,639.00	\$1,952,695.00	\$0.00
122000	Sueldos base al personal eventual	\$1,952,695.00	\$20,398.00	\$33,773.00	\$39,752.00	\$39,752.00	\$42,804.00	\$45,856.00	\$43,730.00	\$330,244.00	\$340,187.00	\$352,740.00	\$340,820.00	\$322,639.00	\$1,952,695.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,176,700.00	\$20,398.00	\$33,773.00	\$39,752.00	\$39,752.00	\$42,804.00	\$45,856.00	\$43,730.00	\$159,624.00	\$170,736.00	\$188,702.00	\$186,563.00	\$205,010.00	\$1,176,700.00	\$0.00
122003	Lista de Raya	\$775,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,620.00	\$169,451.00	\$164,038.00	\$154,257.00	\$117,629.00	\$775,995.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$7,019,630.00	\$13,647.00	\$17,916.00	\$80,389.00	\$252,358.00	\$19,659.00	\$18,540.00	\$65,089.00	\$78,693.00	\$18,416.00	\$37,524.00	\$332,784.00	\$6,084,615.00	\$7,019,630.00	\$0.00
131000	Primas por años de servicios efectivos pres	\$68,873.00	\$0.00	\$3,200.00	\$65,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,873.00	\$0.00
131001	Prima Quinquenal	\$68,873.00	\$0.00	\$3,200.00	\$65,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,873.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$6,758,284.00	\$0.00	\$0.00	\$0.00	\$237,642.00	\$4,943.00	\$3,824.00	\$50,373.00	\$61,827.00	\$0.00	\$19,108.00	\$314,368.00	\$6,066,199.00	\$6,758,284.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$518,628.00	\$0.00	\$0.00	\$0.00	\$237,642.00	\$449.00	\$0.00	\$982.00	\$450.00	\$0.00	\$0.00	\$279,105.00	\$0.00	\$518,628.00	\$0.00
132002	Gratificación Anual	\$6,239,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.00	\$3,824.00	\$49,391.00	\$61,377.00	\$0.00	\$19,108.00	\$35,263.00	\$6,066,199.00	\$6,239,656.00	\$0.00
134000	Compensaciones	\$192,473.00	\$13,647.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$16,866.00	\$18,416.00	\$18,416.00	\$18,416.00	\$18,416.00	\$192,473.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y | 13/ene./2023  
hora de Impresión | 11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134001 Compensaciones	\$192,473.00	\$13,647.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$16,866.00	\$18,416.00	\$18,416.00	\$18,416.00	\$18,416.00	\$192,473.00	\$0.00
150000 Otras prestaciones sociales y económica:	\$13,909,485.00	\$1,025,694.00	\$1,062,889.00	\$1,145,409.00	\$1,121,289.00	\$1,116,490.00	\$1,185,481.00	\$1,109,968.00	\$1,142,320.00	\$1,191,407.00	\$1,281,641.00	\$1,265,144.00	\$1,261,753.00	\$13,909,485.00	\$0.00
152000 Indemnizaciones	\$70,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,719.00	\$0.00	\$0.00	\$70,719.00	\$0.00
152001 Indemnizaciones	\$70,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,719.00	\$0.00	\$0.00	\$70,719.00	\$0.00
154000 Prestaciones contractuales	\$769,323.00	\$53,321.00	\$49,250.00	\$54,507.00	\$51,100.00	\$51,173.00	\$130,603.00	\$50,950.00	\$59,203.00	\$67,695.00	\$68,321.00	\$66,600.00	\$66,600.00	\$769,323.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$769,323.00	\$53,321.00	\$49,250.00	\$54,507.00	\$51,100.00	\$51,173.00	\$130,603.00	\$50,950.00	\$59,203.00	\$67,695.00	\$68,321.00	\$66,600.00	\$66,600.00	\$769,323.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$13,069,443.00	\$972,373.00	\$1,013,639.00	\$1,090,902.00	\$1,070,189.00	\$1,065,317.00	\$1,054,878.00	\$1,059,018.00	\$1,083,117.00	\$1,123,712.00	\$1,142,601.00	\$1,198,544.00	\$1,195,153.00	\$13,069,443.00	\$0.00
159002 Otras Prestaciones	\$13,069,443.00	\$972,373.00	\$1,013,639.00	\$1,090,902.00	\$1,070,189.00	\$1,065,317.00	\$1,054,878.00	\$1,059,018.00	\$1,083,117.00	\$1,123,712.00	\$1,142,601.00	\$1,198,544.00	\$1,195,153.00	\$13,069,443.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$10,310,764.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,749.00</b>	<b>\$286,762.19</b>	<b>\$496,803.19</b>	<b>\$445,148.50</b>	<b>\$632,801.15</b>	<b>\$1,864,264.03</b>	<b>\$8,446,500.69</b>
210000 Materiales de administración, emisión de	\$124,132.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$7,786.71	\$63,801.08	\$72,127.79	\$52,005.00
211000 Materiales, útiles y equipos menores de ofic	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00
211001 Material de Oficina	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$14,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$14,000.00
214001 Material para Bienes Informáticos	\$14,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$14,000.00
216000 Material de limpieza	\$38,005.00	\$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	\$38,005.00
216001 Material de Limpieza	\$38,005.00	\$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	\$38,005.00
217000 Materiales y útiles de enseñanza	\$14,587.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,786.71	\$6,801.08	\$14,587.79	\$0.00
217001 Material Didáctico	\$14,587.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,786.71	\$6,801.08	\$14,587.79	\$0.00
220000 Alimentos y utensilios	\$100,571.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,820.85	\$871.00	\$40,491.20	\$0.00	\$100,182.85	\$388.81
221000 Productos alimenticios para personas	\$100,571.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,820.85	\$871.00	\$40,491.20	\$0.00	\$100,182.85	\$388.81
221001 Alimentación de Personas	\$100,571.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,820.85	\$871.00	\$40,491.20	\$0.00	\$100,182.85	\$388.81
240000 Materiales y artículos de construcción y d	\$2,442,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592.00	\$15,430.00	\$0.00	\$175,412.00	\$200,434.00	\$2,242,192.87
241000 Productos minerales no metálicos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$14,259.99	\$0.00	\$55,700.00	\$73,091.99	\$326,908.01
241001 Productos minerales no metálicos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$14,259.99	\$0.00	\$55,700.00	\$73,091.99	\$326,908.01
242000 Cemento y productos de concreto	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.00	\$1,170.01	\$0.00	\$119,712.00	\$127,342.01	\$372,657.99
242001 Cemento y productos de concreto	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.00	\$1,170.01	\$0.00	\$119,712.00	\$127,342.01	\$372,657.99
243000 Cal, yeso y productos de yeso	\$120,000.00	\$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	\$120,000.00
243001 Cal, yeso y productos de yeso	\$120,000.00	\$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	\$120,000.00
244000 Madera y productos de madera	\$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
244001 Madera y productos de madera	\$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
249000 Otros materiales y artículos de construcción	\$1,407,626.87	\$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	\$1,407,626.87
249001 Otros materiales y artículos de construcción	\$1,407,626.87	\$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	\$1,407,626.87
250000 Productos químicos, farmacéuticos y de l.	\$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	\$1,322.40	\$1,322.40	\$48,677.60
256000 Fibras sintéticas, hules, plásticos y derivad	\$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	\$1,322.40	\$1,322.40	\$48,677.60
256001 Fibras sintéticas, hules, plásticos y derivad	\$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	\$1,322.40	\$1,322.40	\$48,677.60
260000 Combustibles, lubricantes y aditivos	\$6,940,185.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.00	\$215,143.53	\$285,030.41	\$296,459.85	\$240,919.55	\$1,039,762.34	\$5,900,423.06
261000 Combustibles, lubricantes y aditivos	\$6,940,185.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.00	\$215,143.53	\$285,030.41	\$296,459.85	\$240,919.55	\$1,039,762.34	\$5,900,423.06
261001 Combustibles y Lubricantes vehículos y eq	\$6,940,185.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.00	\$215,143.53	\$285,030.41	\$296,459.85	\$240,919.55	\$1,039,762.34	\$5,900,423.06
290000 Herramientas, refacciones y accesorios m	\$653,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.01	\$195,471.78	\$100,410.74	\$151,346.12	\$450,434.65	\$202,813.35
291000 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.19	\$0.00	\$69,858.00	\$76,158.19	\$73,841.81



MUNICIPIO DE TIZAYUCA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene./2023

hora de Impresión 11:00 a. m.

Usu: YULISSA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001	Herramientas Menores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.19	\$0.00	\$69,858.00	\$76,158.19	\$73,841.81
296000	Refacciones y accesorios menores de equi	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00
296001	Refacciones	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00
298000	Refacciones y accesorios menores de maq	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.01	\$189,171.59	\$97,162.74	\$81,488.12	\$371,028.46	\$128,971.54
298001	Refacciones y accesorios menores de maq	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.01	\$189,171.59	\$97,162.74	\$81,488.12	\$371,028.46	\$128,971.54
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,386,179.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.87</b>	<b>\$360,831.55</b>	<b>\$966,290.06</b>	<b>\$396,243.96</b>	<b>\$719,115.91</b>	<b>\$1,302,584.84</b>	<b>\$3,745,108.19</b>	<b>\$2,641,070.91</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$883,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,165.62</b>	<b>\$6,502.40</b>	<b>\$6,502.40</b>	<b>\$448,152.35</b>	<b>\$531,322.77</b>	<b>\$352,577.23</b>
317000	Servicios de acceso de Internet, redes y prc	\$883,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,165.62	\$6,502.40	\$6,502.40	\$448,152.35	\$531,322.77	\$352,577.23
317001	Servicios de Conducción de Señales Analó	\$883,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,165.62	\$6,502.40	\$6,502.40	\$448,152.35	\$531,322.77	\$352,577.23
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$273,157.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,524.80</b>	<b>\$63,614.40</b>	<b>\$82,212.68</b>	<b>\$38,805.48</b>	<b>\$273,157.36</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$273,157.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,524.80	\$63,614.40	\$82,212.68	\$38,805.48	\$273,157.36	\$0.00
329001	Otros arrendamientos	\$273,157.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,524.80	\$63,614.40	\$82,212.68	\$38,805.48	\$273,157.36	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$1,975,026.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,115.55</b>	<b>\$320,269.64</b>	<b>\$14,055.56</b>	<b>\$314,070.83</b>	<b>\$701,357.83</b>	<b>\$1,668,869.41</b>	<b>\$306,157.02</b>
336000	Servicios de apoyo administrativo, fotocopi	\$95,026.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$626.40	\$82,400.03	\$95,026.43	\$0.00
336002	Formas valoradas	\$95,026.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$626.40	\$82,400.03	\$95,026.43	\$0.00
339000	Servicios profesionales, científicos y técnic	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,115.55	\$320,269.64	\$2,055.56	\$313,444.43	\$618,957.80	\$1,573,842.98	\$306,157.02
339003	Prestación de Servicios Profesionales	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,115.55	\$320,269.64	\$2,055.56	\$313,444.43	\$618,957.80	\$1,573,842.98	\$306,157.02
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$1,566.00</b>	<b>\$98,434.00</b>
353000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$850.00	\$1,566.00	\$98,434.00
353001	Mantenimiento de bienes informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$850.00	\$1,566.00	\$98,434.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$6,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,548.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$6,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$0.00
375001	Viáticos en el país	\$6,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,035,178.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.87</b>	<b>\$41,000.00</b>	<b>\$170,454.00</b>	<b>\$703.60</b>	<b>\$0.00</b>	<b>\$102,979.18</b>	<b>\$315,178.65</b>
382000	Gastos de orden social y cultural	\$2,035,178.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.87	\$41,000.00	\$170,454.00	\$703.60	\$0.00	\$102,979.18	\$315,178.65
382001	Gastos de orden social	\$2,035,178.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.87	\$41,000.00	\$170,454.00	\$703.60	\$0.00	\$102,979.18	\$315,178.65
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,112,368.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,328.00</b>	<b>\$311,368.00</b>	<b>\$316,330.00</b>	<b>\$10,440.00</b>	<b>\$948,466.00</b>	<b>\$163,902.66</b>
398000	Impuesto sobre nóminas y otros que se der	\$938,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,328.00	\$311,368.00	\$316,330.00	\$0.00	\$938,026.00	\$0.00
398001	Impuesto sobre nóminas y otros que se der	\$938,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,328.00	\$311,368.00	\$316,330.00	\$0.00	\$938,026.00	\$0.00
399000	Otros servicios generales	\$174,342.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$163,902.66
399001	Exámenes Toxicológicos	\$174,342.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$163,902.66
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,468,520.42</b>	<b>\$92,997.50</b>	<b>\$144,821.50</b>	<b>\$172,042.94</b>	<b>\$265,574.73</b>	<b>\$200,525.87</b>	<b>\$236,436.30</b>	<b>\$156,957.50</b>	<b>\$1,549,543.84</b>	<b>\$1,545,604.66</b>	<b>\$1,775,695.84</b>	<b>\$1,538,240.65</b>	<b>\$785,679.09</b>	<b>\$8,464,120.42</b>	<b>\$4,400.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$8,468,520.42</b>	<b>\$92,997.50</b>	<b>\$144,821.50</b>	<b>\$172,042.94</b>	<b>\$265,574.73</b>	<b>\$200,525.87</b>	<b>\$236,436.30</b>	<b>\$156,957.50</b>	<b>\$1,549,543.84</b>	<b>\$1,545,604.66</b>	<b>\$1,775,695.84</b>	<b>\$1,538,240.65</b>	<b>\$785,679.09</b>	<b>\$8,464,120.42</b>	<b>\$4,400.00</b>
443000	Ayudas sociales a instituciones de enseñan	\$1,303,065.18	\$0.00	\$51,824.00	\$95,785.44	\$159,847.23	\$88,363.37	\$145,298.80	\$66,000.00	\$174,640.00	\$170,700.82	\$110,712.00	\$94,177.60	\$141,315.92	\$1,298,665.18	\$4,400.00
443001	Ayudas sociales a instituciones de enseñan	\$1,303,065.18	\$0.00	\$51,824.00	\$95,785.44	\$159,847.23	\$88,363.37	\$145,298.80	\$66,000.00	\$174,640.00	\$170,700.82	\$110,712.00	\$94,177.60	\$141,315.92	\$1,298,665.18	\$4,400.00
445000	Ayudas sociales a instituciones sin fines de	\$7,165,455.24	\$92,997.50	\$92,997.50	\$76,257.50	\$105,727.50	\$112,162.50	\$91,137.50	\$90,957.50	\$1,374,903.84	\$1,374,903.84	\$1,664,983.84	\$1,444,063.05	\$644,363.17	\$7,165,455.24	\$0.00
445003	Ayudas sociales a instituciones sin fines de	\$7,165,455.24	\$92,997.50	\$92,997.50	\$76,257.50	\$105,727.50	\$112,162.50	\$91,137.50	\$90,957.50	\$1,374,903.84	\$1,374,903.84	\$1,664,983.84	\$1,444,063.05	\$644,363.17	\$7,165,455.24	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,709,046.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,148.00</b>	<b>\$6,148.00</b>	<b>\$74,943.65</b>	<b>\$168,883.00</b>	<b>\$256,122.65</b>	<b>\$1,452,923.36</b>
510000	Mobiliario y equipo de administración	\$452,997.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$74,943.65	\$168,883.00	\$256,122.65	\$1,452,923.36
511000	Muebles de oficina y estantería	\$376,724.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$3,490.00	\$15,786.00	\$360,938.80



MUNICIPIO DE TIZAYUCA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 13/ene./2023  
hora de Impresión 11:00 a. m.

Usu: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001	Muebles de oficina y estantería	\$376,724.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$3,490.00	\$15,786.00	\$360,938.80
512000	Muebles, excepto de oficina y estantería	\$76,272.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,043.97	\$18,229.00	\$76,272.97	\$0.00
512001	Muebles, excepto de oficina y estantería	\$76,272.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,043.97	\$18,229.00	\$76,272.97	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$181,342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$108,248.00	\$112,247.68	\$69,094.56
521000	Equipos y aparatos audiovisuales	\$181,342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$108,248.00	\$112,247.68	\$69,094.56
521001	Equipos y aparatos audiovisuales	\$181,342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$108,248.00	\$112,247.68	\$69,094.56
540000	Vehículos y equipo de transporte	\$702,566.00	\$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	\$702,566.00
541000	Vehículos y equipo terrestre	\$702,566.00	\$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	\$702,566.00
541001	Vehículos y Equipo Terrestre	\$702,566.00	\$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	\$702,566.00
560000	Maquinaria, otros equipos y herramientas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$15,776.00	\$28,676.00	\$271,324.00
567000	Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$15,776.00	\$28,676.00	\$271,324.00
567001	Herramientas y Máquinas-Herramientas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$15,776.00	\$28,676.00	\$271,324.00
590000	Activos intangibles	\$72,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,140.00	\$23,140.00	\$49,000.00
591000	Software	\$72,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,140.00	\$23,140.00	\$49,000.00
591001	Software	\$72,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,140.00	\$23,140.00	\$49,000.00
600000	<b>INVERSION PUBLICA</b>	<b>\$3,977,786.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,977,786.63</b>
610000	Obra pública en bienes de dominio públic	\$3,977,786.63	\$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	\$3,977,786.63
612000	Edificación no habitacional	\$1,700,000.00	\$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	\$1,700,000.00
612001	Edificación no habitacional	\$1,700,000.00	\$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	\$1,700,000.00
614000	División de terrenos y construcción de obra:	\$2,277,786.63	\$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	\$2,277,786.63
614001	División de terrenos y construcción de obra:	\$2,277,786.63	\$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	\$2,277,786.63
<b>FGP Fondo General de Participaciones</b>		<b>\$87,829,153.88</b>	<b>\$3,832,267.50</b>	<b>\$3,939,198.50</b>	<b>\$4,264,949.94</b>	<b>\$4,494,963.73</b>	<b>\$4,189,804.87</b>	<b>\$4,278,577.30</b>	<b>\$4,187,849.37</b>	<b>\$6,316,651.39</b>	<b>\$7,295,082.91</b>	<b>\$7,307,841.99</b>	<b>\$7,679,489.71</b>	<b>\$13,519,795.00</b>	<b>\$71,306,472.29</b>	<b>\$16,522,681.59</b>

**810102 REMANENTE 21 FGP**

100000	<b>SERVICIOS PERSONALES</b>	<b>\$559,705.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,855.10</b>	<b>\$356,849.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,705.03</b>	<b>\$0.00</b>
130000	Remuneraciones adicionales y especiales	\$13,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.10	\$0.00
134000	Compensaciones	\$13,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.10	\$0.00
134001	Compensaciones	\$13,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.10	\$0.00
150000	Otras prestaciones sociales y económicas	\$546,050.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,201.00	\$356,849.93	\$0.00	\$0.00	\$0.00	\$0.00	\$546,050.93	\$0.00
154000	Prestaciones contractuales	\$43,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,895.00	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,787.00	\$0.00
154001	Prestaciones establecidas por condiciones	\$43,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,895.00	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,787.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$502,263.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,306.00	\$352,957.93	\$0.00	\$0.00	\$0.00	\$0.00	\$502,263.93	\$0.00
159002	Otras Prestaciones	\$502,263.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,306.00	\$352,957.93	\$0.00	\$0.00	\$0.00	\$0.00	\$502,263.93	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,330.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,330.66</b>
210000	Materiales de administración, emisión de	\$1,330.66	\$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	\$1,330.66
211000	Materiales, útiles y equipos menores de ofic	\$1,330.66	\$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	\$1,330.66
211001	Material de Oficina	\$1,330.66	\$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	\$1,330.66
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$142,892.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,892.68</b>
440000	Ayudas sociales	\$142,892.68	\$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	\$142,892.68



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000	Ayudas sociales a instituciones sin fines de	\$142,892.68	\$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	\$142,892.68
445003	Ayudas sociales a instituciones sin fines de	\$142,892.68	\$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	\$142,892.68
500000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,681,295.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,532,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,532,000.00</b>	<b>\$149,295.89</b>
510000	Mobiliario y equipo de administración	\$148,545.34	\$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	\$148,545.34
515000	Equipo de cómputo y de tecnología de la inf	\$148,545.34	\$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	\$148,545.34
515001	Bienes informáticos	\$148,545.34	\$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	\$148,545.34
540000	Vehículos y equipo de transporte	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,000.00	\$750.55
541000	Vehículos y equipo terrestre	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,000.00	\$750.55
541001	Vehículos y Equipo Terrestre	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,000.00	\$750.55
<b>REMANENTE 21 FGP</b>		<b>\$3,385,224.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,734,855.10</b>	<b>\$356,845.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,091,705.03</b>	<b>\$293,519.23</b>
<b>810201 FFM Fondo de Fomento Municipal</b>																
100000	<b>SERVICIOS PERSONALES</b>	<b>\$22,206,612.00</b>	<b>\$1,519,310.00</b>	<b>\$1,660,209.00</b>	<b>\$1,588,269.00</b>	<b>\$1,711,017.00</b>	<b>\$1,471,582.00</b>	<b>\$1,564,036.00</b>	<b>\$1,509,431.00</b>	<b>\$1,697,219.00</b>	<b>\$1,734,251.00</b>	<b>\$1,814,698.00</b>	<b>\$1,942,243.00</b>	<b>\$3,990,654.00</b>	<b>\$22,202,919.00</b>	<b>\$3,693.00</b>
110000	Remuneraciones al personal de carácter f	\$10,652,122.00	\$905,163.00	\$936,613.00	\$910,287.00	\$871,060.00	\$831,906.00	\$864,763.00	\$863,824.00	\$866,719.00	\$900,715.00	\$915,401.00	\$873,536.00	\$912,135.00	\$10,652,122.00	\$0.00
113000	Sueldos base al personal permanente	\$10,652,122.00	\$905,163.00	\$936,613.00	\$910,287.00	\$871,060.00	\$831,906.00	\$864,763.00	\$863,824.00	\$866,719.00	\$900,715.00	\$915,401.00	\$873,536.00	\$912,135.00	\$10,652,122.00	\$0.00
113001	Sueldos	\$10,652,122.00	\$905,163.00	\$936,613.00	\$910,287.00	\$871,060.00	\$831,906.00	\$864,763.00	\$863,824.00	\$866,719.00	\$900,715.00	\$915,401.00	\$873,536.00	\$912,135.00	\$10,652,122.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$1,853,089.00	\$53,926.00	\$101,594.00	\$101,594.00	\$101,594.00	\$51,049.00	\$56,050.00	\$64,685.00	\$250,316.00	\$256,192.00	\$252,040.00	\$247,156.00	\$316,893.00	\$1,853,089.00	\$0.00
122000	Sueldos base al personal eventual	\$1,853,089.00	\$53,926.00	\$101,594.00	\$101,594.00	\$101,594.00	\$51,049.00	\$56,050.00	\$64,685.00	\$250,316.00	\$256,192.00	\$252,040.00	\$247,156.00	\$316,893.00	\$1,853,089.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$861,644.00	\$53,926.00	\$101,594.00	\$101,594.00	\$101,594.00	\$51,049.00	\$56,050.00	\$64,685.00	\$66,774.00	\$43,128.00	\$48,314.00	\$55,898.00	\$117,038.00	\$861,644.00	\$0.00
122003	Lista de Raya	\$991,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,542.00	\$213,064.00	\$203,726.00	\$191,258.00	\$199,855.00	\$991,445.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,774,195.00	\$10,403.00	\$38,630.00	\$12,940.00	\$181,643.00	\$12,940.00	\$25,253.00	\$38,989.00	\$24,930.00	\$7,866.00	\$53,640.00	\$235,753.00	\$2,127,515.00	\$2,770,502.00	\$3,693.00
132000	Primas de vacaciones, dominical y gratifica	\$2,647,748.00	\$0.00	\$28,690.00	\$0.00	\$168,703.00	\$0.00	\$12,313.00	\$29,049.00	\$14,990.00	\$0.00	\$45,774.00	\$227,887.00	\$2,116,649.00	\$2,644,055.00	\$3,693.00
132001	Prima de Vacaciones y Dominical	\$344,923.00	\$0.00	\$0.00	\$0.00	\$168,703.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$807.00	\$174,152.00	\$963.00	\$344,923.00	\$0.00
132002	Gratificación Anual	\$2,302,825.00	\$0.00	\$28,690.00	\$0.00	\$0.00	\$0.00	\$12,015.00	\$29,049.00	\$14,990.00	\$0.00	\$44,967.00	\$53,735.00	\$2,115,686.00	\$2,299,132.00	\$3,693.00
134000	Compensaciones	\$126,447.00	\$10,403.00	\$9,940.00	\$12,940.00	\$12,940.00	\$12,940.00	\$12,940.00	\$9,940.00	\$9,940.00	\$7,866.00	\$7,866.00	\$7,866.00	\$10,866.00	\$126,447.00	\$0.00
134001	Compensaciones	\$126,447.00	\$10,403.00	\$9,940.00	\$12,940.00	\$12,940.00	\$12,940.00	\$12,940.00	\$9,940.00	\$9,940.00	\$7,866.00	\$7,866.00	\$7,866.00	\$10,866.00	\$126,447.00	\$0.00
150000	Otras prestaciones sociales y económica:	\$6,927,206.00	\$549,818.00	\$583,372.00	\$563,448.00	\$556,720.00	\$575,687.00	\$617,970.00	\$541,933.00	\$555,254.00	\$569,478.00	\$593,617.00	\$585,798.00	\$634,111.00	\$6,927,206.00	\$0.00
154000	Prestaciones contractuales	\$751,204.00	\$57,925.00	\$57,000.00	\$57,082.00	\$55,150.00	\$55,150.00	\$144,515.00	\$56,061.00	\$58,078.00	\$54,137.00	\$56,206.00	\$49,950.00	\$49,950.00	\$751,204.00	\$0.00
154001	Prestaciones establecidas por condiciones i	\$751,204.00	\$57,925.00	\$57,000.00	\$57,082.00	\$55,150.00	\$55,150.00	\$144,515.00	\$56,061.00	\$58,078.00	\$54,137.00	\$56,206.00	\$49,950.00	\$49,950.00	\$751,204.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$6,176,002.00	\$491,893.00	\$526,372.00	\$506,366.00	\$501,570.00	\$520,537.00	\$473,455.00	\$485,872.00	\$497,176.00	\$515,341.00	\$537,411.00	\$535,848.00	\$584,161.00	\$6,176,002.00	\$0.00
159002	Otras Prestaciones	\$6,176,002.00	\$491,893.00	\$526,372.00	\$506,366.00	\$501,570.00	\$520,537.00	\$473,455.00	\$485,872.00	\$497,176.00	\$515,341.00	\$537,411.00	\$535,848.00	\$584,161.00	\$6,176,002.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,847,640.96</b>	<b>\$632.70</b>	<b>\$734.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,992.76</b>	<b>\$299,756.69</b>	<b>\$61,644.37</b>	<b>\$110,051.26</b>	<b>\$67,964.97</b>	<b>\$210,515.58</b>	<b>\$1,023,292.48</b>	<b>\$2,824,348.48</b>
210000	Materiales de administración, emisión de	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,975.00	\$19,975.00	\$9,025.00
211000	Materiales, útiles y equipos menores de ofic	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,975.00	\$19,975.00	\$1,025.00
211001	Material de Oficina	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,975.00	\$19,975.00	\$1,025.00
214000	Materiales, útiles y equipos menores de tec	\$8,000.00	\$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	\$8,000.00
214001	Material para Bienes Informáticos	\$8,000.00	\$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	\$8,000.00
220000	Alimentos y utensilios	\$2,975.00	\$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	\$2,975.00
221000	Productos alimenticios para personas	\$2,975.00	\$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	\$2,975.00



Usr: YULISSA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001 Alimentación de Personas	\$2,975.00	\$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	\$2,975.00
240000 Materiales y artículos de construcción y d	\$2,825,272.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,151.50	\$1,900.00	\$73,080.00	\$144,131.50	\$2,681,140.54
241000 Productos minerales no metálicos	\$196,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$1,900.00	\$73,080.00	\$141,100.00	\$55,700.00
241001 Productos minerales no metálicos	\$196,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$1,900.00	\$73,080.00	\$141,100.00	\$55,700.00
248000 Materiales complementarios	\$3,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.50	\$0.00	\$0.00	\$3,031.50	\$0.00
248001 Materiales complementarios	\$3,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.50	\$0.00	\$0.00	\$3,031.50	\$0.00
245000 Otros materiales y artículos de construcción	\$2,625,440.54	\$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	\$2,625,440.54
249001 Otros materiales y artículos de construcción	\$2,625,440.54	\$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	\$2,625,440.54
260000 Combustibles, lubricantes y aditivos	\$620,393.92	\$632.70	\$734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$271,992.76	\$299,626.69	\$3,382.87	\$7,047.30	\$13,905.97	\$23,071.48	\$620,393.92	\$0.00
261000 Combustibles, lubricantes y aditivos	\$620,393.92	\$632.70	\$734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$271,992.76	\$299,626.69	\$3,382.87	\$7,047.30	\$13,905.97	\$23,071.48	\$620,393.92	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$620,393.92	\$632.70	\$734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$271,992.76	\$299,626.69	\$3,382.87	\$7,047.30	\$13,905.97	\$23,071.48	\$620,393.92	\$0.00
270000 Vestuario, blancos, prendas de protección	\$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
274000 Productos textiles	\$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
274001 Productos textiles	\$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
290000 Herramientas, refacciones y accesorios m	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$58,261.50	\$33,852.46	\$52,159.00	\$94,389.10	\$238,792.06	\$101,207.94
291000 Herramientas menores	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.98	\$12,070.02	\$19,071.08	\$40,607.08	\$69,392.92
291001 Herramientas Menores	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.98	\$12,070.02	\$19,071.08	\$40,607.08	\$69,392.92
292000 Refacciones y accesorios menores de edificación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,539.00	\$2,518.59	\$12,856.31	\$0.00	\$44,913.90	\$5,086.10
292001 Refacciones y accesorios menores de edificación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,539.00	\$2,518.59	\$12,856.31	\$0.00	\$44,913.90	\$5,086.10
296000 Refacciones y accesorios menores de equipo	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$28,722.50	\$21,867.89	\$27,232.67	\$75,318.02	\$153,271.08	\$26,728.92
296001 Refacciones	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$28,722.50	\$21,867.89	\$27,232.67	\$75,318.02	\$153,271.08	\$26,728.92
300000 SERVICIOS GENERALES	\$95,000.00	\$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	\$95,000.00
330000 Servicios profesionales, científicos, técnicos	\$95,000.00	\$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	\$95,000.00
333000 Servicios de consultoría administrativa, profesional	\$95,000.00	\$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	\$95,000.00
333001 Servicios de informática	\$95,000.00	\$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	\$95,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$640,468.79	\$644,363.17	\$1,288,726.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$0.00
440000 Ayudas sociales	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$640,468.79	\$644,363.17	\$1,288,726.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$640,468.79	\$644,363.17	\$1,288,726.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$0.00
445003 Ayudas sociales a instituciones sin fines de lucro	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$640,468.79	\$644,363.17	\$1,288,726.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$708,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,194.89	\$34,901.09	\$102,095.98	\$606,205.81
510000 Mobiliario y equipo de administración	\$460,938.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,179.96	\$0.00	\$40,179.96	\$420,758.05
511000 Muebles de oficina y estantería	\$460,938.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,179.96	\$0.00	\$40,179.96	\$420,758.05
511001 Muebles de oficina y estantería	\$460,938.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,179.96	\$0.00	\$40,179.96	\$420,758.05
520000 Mobiliario y equipo educacional y recreativo	\$217,760.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,014.93	\$9,381.09	\$36,396.02	\$181,364.56
521000 Equipos y aparatos audiovisuales	\$42,760.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,381.09	\$9,381.09	\$33,379.49
521001 Equipos y aparatos audiovisuales	\$42,760.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,381.09	\$9,381.09	\$33,379.49
523000 Cámaras fotográficas y de vídeo	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,014.93	\$0.00	\$27,014.93	\$147,985.07
523001 Cámaras fotográficas y de vídeo	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,014.93	\$0.00	\$27,014.93	\$147,985.07
540000 Vehículos y equipo de transporte	\$29,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$4,083.20
549000 Otros equipos de transporte	\$29,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$4,083.20



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: YULISSA

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y | 13/ene./2023

hora de Impresión | 11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
549001 Otros equipos de transporte	\$29,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$4,083.20
<b>FFM Fondo de Fomento Municipal</b>	<b>\$29,431,113.05</b>	<b>\$1,519,942.70</b>	<b>\$1,660,943.15</b>	<b>\$1,588,269.00</b>	<b>\$1,711,017.00</b>	<b>\$2,112,050.79</b>	<b>\$2,208,399.17</b>	<b>\$3,070,150.10</b>	<b>\$1,996,975.69</b>	<b>\$1,795,895.37</b>	<b>\$1,924,749.26</b>	<b>\$2,077,402.86</b>	<b>\$4,236,070.67</b>	<b>\$25,901,865.76</b>	<b>\$3,529,247.29</b>
<b>810202 REMANENTE 21 FFM</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$133,329.89</b>	<b>\$60,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,513.00</b>	<b>\$41,034.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,329.89</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter f	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00
113000 Sueldos base al personal permanente	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00
113001 Sueldos	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00
130000 Remuneraciones adicionales y especiales	\$60,782.00	\$60,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,782.00	\$0.00
134000 Compensaciones	\$60,782.00	\$60,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,782.00	\$0.00
134001 Compensaciones	\$60,782.00	\$60,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,782.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$31,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,513.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$31,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,513.00	\$0.00
159002 Otras Prestaciones	\$31,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,513.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$257.28	\$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	\$257.28
210000 Materiales de administración, emisión de	\$257.28	\$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	\$257.28
211000 Materiales, útiles y equipos menores de ofic	\$257.28	\$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	\$257.28
211001 Material de Oficina	\$257.28	\$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	\$257.28
<b>REMANENTE 21 FFM</b>	<b>\$133,987.17</b>	<b>\$60,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,513.00</b>	<b>\$41,034.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,329.89</b>	<b>\$257.28</b>
<b>810301 FOFIR Fondo de Fiscalización y Recaudación</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$1,397,130.00</b>	<b>\$100,108.00</b>	<b>\$101,338.00</b>	<b>\$104,352.00</b>	<b>\$109,263.00</b>	<b>\$105,852.00</b>	<b>\$98,660.00</b>	<b>\$106,075.00</b>	<b>\$109,676.00</b>	<b>\$105,876.00</b>	<b>\$107,874.00</b>	<b>\$112,453.00</b>	<b>\$235,603.00</b>	<b>\$1,397,130.00</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter f	\$688,393.00	\$60,073.00	\$55,540.00	\$56,554.00	\$55,878.00	\$55,054.00	\$48,579.00	\$59,325.00	\$55,878.00	\$60,378.00	\$60,378.00	\$60,378.00	\$60,378.00	\$688,393.00	\$0.00
113000 Sueldos base al personal permanente	\$688,393.00	\$60,073.00	\$55,540.00	\$56,554.00	\$55,878.00	\$55,054.00	\$48,579.00	\$59,325.00	\$55,878.00	\$60,378.00	\$60,378.00	\$60,378.00	\$60,378.00	\$688,393.00	\$0.00
113001 Sueldos	\$688,393.00	\$60,073.00	\$55,540.00	\$56,554.00	\$55,878.00	\$55,054.00	\$48,579.00	\$59,325.00	\$55,878.00	\$60,378.00	\$60,378.00	\$60,378.00	\$60,378.00	\$688,393.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$133,008.00	\$0.00	\$0.00	\$0.00	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.00	\$118,844.00	\$133,008.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$133,008.00	\$0.00	\$0.00	\$0.00	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.00	\$118,844.00	\$133,008.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$14,164.00	\$0.00	\$0.00	\$0.00	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.00	\$0.00	\$14,164.00	\$0.00
132002 Gratificación Anual	\$118,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,844.00	\$118,844.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$575,729.00	\$40,035.00	\$45,798.00	\$47,798.00	\$45,798.00	\$50,798.00	\$50,081.00	\$46,750.00	\$53,798.00	\$45,498.00	\$47,496.00	\$45,498.00	\$56,381.00	\$575,729.00	\$0.00
154000 Prestaciones contractuales	\$27,529.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$5,181.00	\$1,850.00	\$1,850.00	\$1,850.00	\$3,848.00	\$1,850.00	\$1,850.00	\$27,529.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$27,529.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$5,181.00	\$1,850.00	\$1,850.00	\$1,850.00	\$3,848.00	\$1,850.00	\$1,850.00	\$27,529.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$548,200.00	\$38,185.00	\$43,948.00	\$45,948.00	\$43,948.00	\$48,948.00	\$44,900.00	\$44,900.00	\$51,948.00	\$43,648.00	\$43,648.00	\$43,648.00	\$54,531.00	\$548,200.00	\$0.00
159002 Otras Prestaciones	\$548,200.00	\$38,185.00	\$43,948.00	\$45,948.00	\$43,948.00	\$48,948.00	\$44,900.00	\$44,900.00	\$51,948.00	\$43,648.00	\$43,648.00	\$43,648.00	\$54,531.00	\$548,200.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$598,394.84	\$0.00	\$9,100.00	\$0.00	\$28,925.00	\$10,205.11	\$45,059.00	\$0.00	\$63,121.29	\$9,697.60	\$5,134.40	\$18,535.76	\$0.00	\$189,778.16	\$408,616.68
210000 Materiales de administración, emisión de	\$7,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.40	\$2,080.00	\$0.00	\$7,214.40	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$7,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.40	\$2,080.00	\$0.00	\$7,214.40	\$0.00
212001 Materiales y Útiles de Impresión	\$7,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.40	\$2,080.00	\$0.00	\$7,214.40	\$0.00



MUNICIPIO DE TIZAYUCA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000 Alimentos y utensilios	\$203,798.26	\$0.00	\$0.00	\$0.00	\$28,925.00	\$10,205.11	\$45,059.00	\$0.00	\$63,121.29	\$9,697.60	\$0.00	\$16,455.76	\$0.00	\$173,463.76	\$30,334.50
221000 Productos alimenticios para personas	\$203,798.26	\$0.00	\$0.00	\$0.00	\$28,925.00	\$10,205.11	\$45,059.00	\$0.00	\$63,121.29	\$9,697.60	\$0.00	\$16,455.76	\$0.00	\$173,463.76	\$30,334.50
221001 Alimentación de Personas	\$203,798.26	\$0.00	\$0.00	\$0.00	\$28,925.00	\$10,205.11	\$45,059.00	\$0.00	\$63,121.29	\$9,697.60	\$0.00	\$16,455.76	\$0.00	\$173,463.76	\$30,334.50
240000 Materiales y artículos de construcción y d	\$387,382.18	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$378,282.18
249000 Otros materiales y artículos de construcción	\$387,382.18	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$378,282.18
249001 Otros materiales y artículos de construcción	\$387,382.18	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$378,282.18
300000 SERVICIOS GENERALES	\$817,177.97	\$0.00	\$64,111.12	\$198,666.67	\$137,412.86	\$82,106.67	\$62,920.01	\$80,370.01	\$1,350.67	\$36,370.00	\$44,490.00	\$102,540.00	\$3,480.00	\$813,818.01	\$3,359.96
330000 Servicios profesionales, científicos, técnic	\$205,177.97	\$0.00	\$64,111.12	\$112,166.66	\$27,549.52	\$0.00	\$0.00	\$0.00	\$1,350.67	\$0.00	\$0.00	\$0.00	\$0.00	\$205,177.97	\$0.00
339000 Servicios profesionales, científicos y técnic	\$205,177.97	\$0.00	\$64,111.12	\$112,166.66	\$27,549.52	\$0.00	\$0.00	\$0.00	\$1,350.67	\$0.00	\$0.00	\$0.00	\$0.00	\$205,177.97	\$0.00
339003 Prestación de Servicios Profesionales	\$205,177.97	\$0.00	\$64,111.12	\$112,166.66	\$27,549.52	\$0.00	\$0.00	\$0.00	\$1,350.67	\$0.00	\$0.00	\$0.00	\$0.00	\$205,177.97	\$0.00
360000 Servicios de comunicación social y public	\$612,000.00	\$0.00	\$0.00	\$86,500.01	\$109,863.34	\$82,106.67	\$62,920.01	\$80,370.01	\$0.00	\$36,370.00	\$44,490.00	\$102,540.00	\$3,480.00	\$608,640.04	\$3,359.96
361000 Difusión por radio, televisión y otros medios	\$612,000.00	\$0.00	\$0.00	\$86,500.01	\$109,863.34	\$82,106.67	\$62,920.01	\$80,370.01	\$0.00	\$36,370.00	\$44,490.00	\$102,540.00	\$3,480.00	\$608,640.04	\$3,359.96
361001 Difusión de programas y actividades guberr	\$612,000.00	\$0.00	\$0.00	\$86,500.01	\$109,863.34	\$82,106.67	\$62,920.01	\$80,370.01	\$0.00	\$36,370.00	\$44,490.00	\$102,540.00	\$3,480.00	\$608,640.04	\$3,359.96
500000 BIENES MUEBLES, INMUEBLES E IN	\$50,653.00	\$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	\$50,653.00
510000 Mobiliario y equipo de administración	\$50,653.00	\$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	\$50,653.00
511000 Muebles de oficina y estantería	\$50,653.00	\$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	\$50,653.00
511001 Muebles de oficina y estantería	\$50,653.00	\$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	\$50,653.00
<b>FOFIR Fondo de Fiscalización y Recau</b>	<b>\$2,863,355.81</b>	<b>\$100,108.00</b>	<b>\$174,549.12</b>	<b>\$303,018.67</b>	<b>\$275,600.86</b>	<b>\$196,163.78</b>	<b>\$206,639.01</b>	<b>\$186,445.01</b>	<b>\$174,147.96</b>	<b>\$151,943.60</b>	<b>\$157,498.40</b>	<b>\$233,528.76</b>	<b>\$239,083.00</b>	<b>\$2,400,726.17</b>	<b>\$462,629.64</b>
<b>810302 REMANENTE 21 FOFIR</b>															
300000 SERVICIOS GENERALES	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16	\$0.00	\$0.00	\$146,191.16	\$0.00
350000 Servicios de instalación, reparación, mani	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16	\$0.00	\$0.00	\$146,191.16	\$0.00
351000 Conservación y mantenimiento menor de in	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16	\$0.00	\$0.00	\$146,191.16	\$0.00
351001 Conservación y mantenimiento menor de in	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16	\$0.00	\$0.00	\$146,191.16	\$0.00
<b>REMANENTE 21 FOFIR</b>	<b>\$146,191.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,191.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,191.16</b>	<b>\$0.00</b>
<b>810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos</b>															
200000 MATERIALES Y SUMINISTROS	\$172,717.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387.50	\$2,735.00	\$0.00	\$15,000.00	\$22,122.50	\$150,594.87
210000 Materiales de administración, emisión de	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$15,000.00	\$17,735.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$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	\$15,000.00	\$15,000.00	\$0.00
211001 Material de Oficina	\$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	\$15,000.00	\$15,000.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00
212001 Materiales y Útiles de Impresión	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00
240000 Materiales y artículos de construcción y d	\$150,594.87	\$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	\$150,594.87
249000 Otros materiales y artículos de construcción	\$150,594.87	\$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	\$150,594.87
249001 Otros materiales y artículos de construcción	\$150,594.87	\$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	\$150,594.87
290000 Herramientas, refacciones y accesorios m	\$4,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387.50	\$0.00	\$0.00	\$0.00	\$4,387.50	\$0.00
293000 Refacciones y accesorios menores de mobi	\$4,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387.50	\$0.00	\$0.00	\$0.00	\$4,387.50	\$0.00





MUNICIPIO DE TIZAYUCA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: YULISSA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001 Refacciones y accesorios menores de mobi	\$4,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387.50	\$0.00	\$0.00	\$0.00	\$4,387.50	\$0.00
CISAN Compensación del Impuesto Sc	\$172,717.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387.50	\$2,735.00	\$0.00	\$15,000.00	\$22,122.50	\$150,594.87
<b>810402 REMANENTE 21 CISAN</b>															
200000 MATERIALES Y SUMINISTROS	\$20.42	\$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	\$20.42
210000 Materiales de administración, emisión de	\$20.42	\$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	\$20.42
211000 Materiales, útiles y equipos menores de ofic	\$20.42	\$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	\$20.42
211001 Material de Oficina	\$20.42	\$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	\$20.42
300000 SERVICIOS GENERALES	\$51,582.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.49	\$0.00	\$0.00	\$0.00	\$51,582.49	\$0.00
350000 Servicios de instalación, reparación, mant	\$51,582.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.49	\$0.00	\$0.00	\$0.00	\$51,582.49	\$0.00
351000 Conservación y mantenimiento menor de in	\$51,582.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.49	\$0.00	\$0.00	\$0.00	\$51,582.49	\$0.00
351001 Conservación y mantenimiento menor de in	\$51,582.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.49	\$0.00	\$0.00	\$0.00	\$51,582.49	\$0.00
REMANENTE 21 CISAN	\$51,602.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.49	\$0.00	\$0.00	\$0.00	\$51,582.49	\$20.42
<b>810501 FONDO DE COMPENSACION</b>															
200000 MATERIALES Y SUMINISTROS	\$1,340,279.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,457.32	\$164,054.02	\$51,682.43	\$206,950.48	\$777,144.25	\$563,135.23
210000 Materiales de administración, emisión de	\$45,344.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$23,606.29	\$25,106.29	\$20,238.23
212000 Materiales y útiles de impresión y reproduc	\$1,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.00	\$1,439.00	\$0.00
212001 Materiales y Útiles de Impresión	\$1,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.00	\$1,439.00	\$0.00
215000 Material impreso e información digital	\$43,905.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$22,167.29	\$23,667.29	\$20,238.23
215001 Suscripciones a Publicaciones y Periódicos	\$43,905.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$22,167.29	\$23,667.29	\$20,238.23
220000 Alimentos y utensilios	\$67,955.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$34,511.43	\$20,672.00	\$58,958.43	\$8,997.00
221000 Productos alimenticios para personas	\$67,955.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$34,511.43	\$20,672.00	\$58,958.43	\$8,997.00
221001 Alimentación de Personas	\$67,955.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$34,511.43	\$20,672.00	\$58,958.43	\$8,997.00
240000 Materiales y artículos de construcción y d	\$1,204,977.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,957.32	\$140,444.02	\$17,171.00	\$160,505.20	\$671,077.54	\$533,900.00
246000 Material eléctrico y electrónico	\$603,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,730.32	\$135,720.00	\$14,036.00	\$129,920.00	\$553,406.32	\$50,000.00
246001 Material Eléctrico	\$553,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,730.32	\$135,720.00	\$14,036.00	\$129,920.00	\$553,406.32	\$0.00
246002 Material Electrónico	\$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
247000 Artículos metálicos para la construcción	\$117,671.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,227.00	\$4,724.02	\$3,135.00	\$30,585.20	\$117,671.22	\$0.00
247001 Artículos metálicos para la construcción	\$117,671.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,227.00	\$4,724.02	\$3,135.00	\$30,585.20	\$117,671.22	\$0.00
249000 Otros materiales y artículos de construcci	\$483,900.00	\$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	\$483,900.00
249001 Otros materiales y artículos de construcci	\$483,900.00	\$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	\$483,900.00
270000 Vestuario, blancos, prendas de protecció	\$8,952.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$2,166.99	\$8,952.99	\$0.00
271000 Vestuario y uniformes	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$0.00
271001 Vestuario, Uniformes	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$0.00
272000 Prendas de seguridad y protección persona	\$2,166.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.99	\$2,166.99	\$0.00
272001 Prendas de Protección	\$2,166.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.99	\$2,166.99	\$0.00
290000 Herramientas, refacciones y accesorios m	\$13,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,049.00	\$0.00	\$0.00	\$13,049.00	\$0.00



MUNICIPIO DE TIZAYUCA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000 Refacciones y accesorios menores de equip	\$13,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,049.00	\$0.00	\$0.00	\$13,049.00	\$0.00
296001 Refacciones	\$13,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,049.00	\$0.00	\$0.00	\$13,049.00	\$0.00
300000 SERVICIOS GENERALES	\$294,991.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,420.16	\$19,762.58	\$57,051.50	\$123,539.40	\$293,773.64	\$1,218.02
310000 Servicios básicos	\$1,054.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.81	\$0.00	\$0.00	\$1,054.81	\$0.00
318000 Servicios postales y telegráficos	\$1,054.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.81	\$0.00	\$0.00	\$1,054.81	\$0.00
318001 Servicio Postal	\$1,054.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.81	\$0.00	\$0.00	\$1,054.81	\$0.00
320000 Servicios de arrendamiento	\$25,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$19,720.00	\$0.00	\$25,720.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$25,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$19,720.00	\$0.00	\$25,720.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y t	\$25,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$19,720.00	\$0.00	\$25,720.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$24,008.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.72	\$24,008.72	\$0.00
334000 Servicios de capacitación	\$24,008.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.72	\$24,008.72	\$0.00
334001 Capacitación	\$24,008.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.72	\$24,008.72	\$0.00
340000 Servicios financieros, bancarios y comerc	\$98,018.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,244.16	\$0.00	\$7,266.70	\$1,508.00	\$98,018.86	\$0.00
342000 Servicios de cobranza, investigación crediti	\$8,774.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,266.70	\$1,508.00	\$8,774.70	\$0.00
342001 Servicios de cobranza, investigación crediti	\$8,774.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,266.70	\$1,508.00	\$8,774.70	\$0.00
345000 Seguro de bienes patrimoniales	\$89,244.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,244.16	\$0.00	\$0.00	\$0.00	\$89,244.16	\$0.00
345001 Seguros	\$89,244.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,244.16	\$0.00	\$0.00	\$0.00	\$89,244.16	\$0.00
350000 Servicios de instalación, reparación, mant	\$144,089.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$11,826.17	\$30,064.80	\$98,022.68	\$144,089.65	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$144,089.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$11,826.17	\$30,064.80	\$98,022.68	\$144,089.65	\$0.00
355001 Mantenimiento de Vehiculos	\$144,089.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$11,826.17	\$30,064.80	\$98,022.68	\$144,089.65	\$0.00
380000 Servicios oficiales	\$2,099.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$881.60	\$1,218.02
381000 Gastos de ceremonial	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$881.60	\$0.00
381001 Gastos de Ceremonial	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$881.60	\$0.00
382000 Gastos de orden social y cultural	\$1,218.02	\$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	\$1,218.02
382001 Gastos de orden social	\$1,218.02	\$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	\$1,218.02
500000 BIENES MUEBLES, INMUEBLES E IN	\$966,861.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$94,964.00	\$29,999.00	\$70,217.12	\$303,180.12	\$663,681.74
510000 Mobiliario y equipo de administración	\$333,136.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$9,055.12	\$117,055.12	\$216,081.74
511000 Muebles de oficina y estantería	\$272,141.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,055.12	\$109,055.12	\$163,086.01
511001 Muebles de oficina y estantería	\$272,141.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,055.12	\$109,055.12	\$163,086.01
512000 Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$52,995.73	\$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	\$52,995.73
515001 Bienes informáticos	\$52,995.73	\$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	\$52,995.73
520000 Mobiliario y equipo educacional y recreati	\$114,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$55,075.00	\$64,703.00	\$50,000.00
521000 Equipos y aparatos audiovisuales	\$59,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$9,628.00	\$50,000.00
521001 Equipos y aparatos audiovisuales	\$59,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$9,628.00	\$50,000.00
523000 Cámaras fotográficas y de video	\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,200.00	\$50,200.00	\$0.00
523001 Cámaras fotográficas y de video	\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,200.00	\$50,200.00	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$4,875.00	\$0.00
529001 Equipo Educativo y Recreativo	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$4,875.00	\$0.00



Usu: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
540000 Vehículos y equipo de transporte	\$259,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$230,000.00
541000 Vehículos y equipo terrestre	\$230,000.00	\$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	\$230,000.00
541001 Vehículos y Equipo Terrestre	\$230,000.00	\$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	\$230,000.00
549000 Otros equipos de transporte	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00
549001 Otros equipos de transporte	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$212,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,336.00	\$0.00	\$0.00	\$85,336.00	\$127,600.00
565000 Equipo de comunicación y telecomunicación	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$0.00
569000 Otros equipos	\$199,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,880.00	\$0.00	\$0.00	\$71,880.00	\$127,600.00
569001 Otros equipos	\$199,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,880.00	\$0.00	\$0.00	\$71,880.00	\$127,600.00
590000 Activos intangibles	\$46,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.00	\$6,087.00	\$40,000.00
591000 Software	\$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
591001 Software	\$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
597000 Licencias informáticas e intelectuales	\$6,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.00	\$6,087.00	\$0.00
597001 Licencias informáticas e intelectuales	\$6,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.00	\$6,087.00	\$0.00
<b>FONDO DE COMPENSACION</b>	<b>\$2,602,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$447,877.88</b>	<b>\$278,780.60</b>	<b>\$138,732.93</b>	<b>\$400,707.00</b>	<b>\$1,374,098.01</b>	<b>\$1,228,034.99</b>
<b>810511 EXCEDENTE FOCOM 21</b>															
200000 MATERIALES Y SUMINISTROS	\$22.53	\$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	\$22.53
210000 Materiales de administración, emisión de	\$22.53	\$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	\$22.53
211000 Materiales, útiles y equipos menores de ofic	\$22.53	\$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	\$22.53
211001 Material de Oficina	\$22.53	\$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	\$22.53
300000 SERVICIOS GENERALES	\$458,528.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,528.77	\$458,528.77	\$0.00
390000 Otros servicios generales	\$458,528.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,528.77	\$458,528.77	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$458,528.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,528.77	\$458,528.77	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$458,528.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,528.77	\$458,528.77	\$0.00
<b>EXCEDENTE FOCOM 21</b>	<b>\$458,551.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,528.77</b>	<b>\$458,528.77</b>	<b>\$22.53</b>
<b>810601 ISAN Impuesto Sobre Automoviles Nuevos</b>															
200000 MATERIALES Y SUMINISTROS	\$974,100.97	\$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	\$974,100.97
240000 Materiales y artículos de construcción y d	\$974,100.97	\$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	\$974,100.97
249000 Otros materiales y artículos de construcción	\$974,100.97	\$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	\$974,100.97
249001 Otros materiales y artículos de construcción	\$974,100.97	\$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	\$974,100.97
300000 SERVICIOS GENERALES	\$12,131.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$1,044.00	\$9,396.00	\$508.01	\$12,131.21	\$0.00
350000 Servicios de instalación, reparación, mant	\$12,131.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$1,044.00	\$9,396.00	\$508.01	\$12,131.21	\$0.00
351000 Conservación y mantenimiento menor de in	\$12,131.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$1,044.00	\$9,396.00	\$508.01	\$12,131.21	\$0.00
351001 Conservación y mantenimiento menor de in	\$12,131.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$1,044.00	\$9,396.00	\$508.01	\$12,131.21	\$0.00
<b>ISAN Impuesto Sobre Automoviles Nu</b>	<b>\$986,232.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,183.20</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$9,396.00</b>	<b>\$508.01</b>	<b>\$12,131.21</b>	<b>\$974,100.97</b>



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Usr: YULISSA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y | 13/ene./2023  
hora de Impresión | 11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>810602 IVFGD Impuesto Especial Sobre Producción y Servicios</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,281,111.38</b>	<b>\$0.00</b>	<b>\$1,444.00</b>	<b>\$0.00</b>	<b>\$36,316.00</b>	<b>\$18,476.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,682.00</b>	<b>\$20,315.98</b>	<b>\$3,125.00</b>	<b>\$46,087.47</b>	<b>\$9,124.22</b>	<b>\$150,571.66</b>	<b>\$1,130,539.72</b>
210000 Materiales de administración, emisión de	\$77,369.31	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$3,120.00	\$1,840.00	\$26,356.00	\$51,013.31
212000 Materiales y útiles de impresión y reproduc	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$1,840.00	\$4,960.00	\$0.00
212001 Materiales y Útiles de Impresión	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$1,840.00	\$4,960.00	\$0.00
215000 Material impreso e información digital	\$1,444.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$1,444.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$0.00
218000 Materiales para el registro e identificación d	\$70,965.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$51,013.31
218001 Placas de circulación vehicular	\$70,965.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$51,013.31
220000 Alimentos y utensilios	\$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
221000 Productos alimenticios para personas	\$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
221001 Alimentación de Personas	\$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
240000 Materiales y artículos de construcción y d	\$1,147,180.38	\$0.00	\$0.00	\$0.00	\$36,316.00	\$18,476.99	\$0.00	\$0.00	\$15,682.00	\$363.98	\$3,125.00	\$1,690.00	\$0.00	\$75,653.97	\$1,071,526.41
249000 Otros materiales y artículos de construcción	\$1,147,180.38	\$0.00	\$0.00	\$0.00	\$36,316.00	\$18,476.99	\$0.00	\$0.00	\$15,682.00	\$363.98	\$3,125.00	\$1,690.00	\$0.00	\$75,653.97	\$1,071,526.41
249001 Otros materiales y artículos de construcción	\$1,147,180.38	\$0.00	\$0.00	\$0.00	\$36,316.00	\$18,476.99	\$0.00	\$0.00	\$15,682.00	\$363.98	\$3,125.00	\$1,690.00	\$0.00	\$75,653.97	\$1,071,526.41
270000 Vestuario, blancos, prendas de protecció	\$3,000.00	\$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	\$3,000.00
272000 Prendas de seguridad y protección persona	\$3,000.00	\$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	\$3,000.00
272001 Prendas de Protección	\$3,000.00	\$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	\$3,000.00
290000 Herramientas, refacciones y accesorios m	\$48,561.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,277.47	\$7,284.22	\$48,561.69	\$0.00
298000 Refacciones y accesorios menores de maq	\$48,561.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,277.47	\$7,284.22	\$48,561.69	\$0.00
298001 Refacciones y accesorios menores de maq	\$48,561.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,277.47	\$7,284.22	\$48,561.69	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,553,684.16</b>	<b>\$0.00</b>	<b>\$722.00</b>	<b>\$300,864.00</b>	<b>\$0.00</b>	<b>\$368,582.15</b>	<b>\$41,968.14</b>	<b>\$8,024.01</b>	<b>\$70,955.92</b>	<b>\$54,206.33</b>	<b>\$170,092.67</b>	<b>\$71,421.15</b>	<b>\$184,224.46</b>	<b>\$1,271,060.83</b>	<b>\$282,623.33</b>
310000 Servicios básicos	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$3,600.00	\$0.00
315000 Telefonía celular	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$3,600.00	\$0.00
315001 Servicio de Telefonía Celular	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$3,600.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$549,816.11	\$0.00	\$722.00	\$722.00	\$0.00	\$29,379.15	\$41,968.14	\$8,024.01	\$25,168.00	\$54,206.33	\$170,092.67	\$68,996.15	\$104,513.66	\$503,792.11	\$46,024.00
336000 Servicios de apoyo administrativo, fotocopi	\$507,916.11	\$0.00	\$722.00	\$722.00	\$0.00	\$29,379.15	\$41,968.14	\$8,024.01	\$25,168.00	\$54,206.33	\$170,092.67	\$68,996.15	\$104,513.66	\$503,792.11	\$4,124.00
336001 Servicios de apoyo administrativo, fotocopi	\$507,916.11	\$0.00	\$722.00	\$722.00	\$0.00	\$29,379.15	\$41,968.14	\$8,024.01	\$25,168.00	\$54,206.33	\$170,092.67	\$68,996.15	\$104,513.66	\$503,792.11	\$4,124.00
339000 Servicios profesionales, científicos y técnic	\$41,900.00	\$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	\$41,900.00
339001 Estudios e Investigaciones	\$41,900.00	\$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	\$41,900.00
360000 Servicios de comunicación social y public	\$1,444.00	\$0.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$1,444.00	\$0.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$0.00
361001 Difusión de programas y actividades guberr	\$1,444.00	\$0.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$0.00
390000 Otros servicios generales	\$998,824.05	\$0.00	\$0.00	\$298,698.00	\$0.00	\$339,203.00	\$0.00	\$0.00	\$45,787.92	\$0.00	\$0.00	\$625.00	\$77,910.80	\$762,224.72	\$236,599.33
392000 Impuestos y derechos	\$16,644.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$13,308.80	\$13,933.80	\$2,710.33
392001 Pago de derechos	\$16,644.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$13,308.80	\$13,933.80	\$2,710.33
394000 Sentencias y resoluciones por autoridad coi	\$45,787.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,787.92	\$0.00	\$0.00	\$0.00	\$0.00	\$45,787.92	\$0.00
394001 Gastos Derivados de una Resolución Judici	\$45,787.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,787.92	\$0.00	\$0.00	\$0.00	\$0.00	\$45,787.92	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nóminas y otros que se der	\$936,392.00	\$0.00	\$0.00	\$298,698.00	\$0.00	\$339,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,602.00	\$702,503.00	\$233,889.00
398001 Impuesto sobre nóminas y otros que se der	\$936,392.00	\$0.00	\$0.00	\$298,698.00	\$0.00	\$339,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,602.00	\$702,503.00	\$233,889.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$438,547.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$191,402.91	\$211,002.91	\$227,545.00
510000 Mobiliario y equipo de administración	\$211,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,750.00	\$139,750.00	\$72,145.00
511000 Muebles de oficina y estantería	\$211,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,750.00	\$139,750.00	\$72,145.00
511001 Muebles de oficina y estantería	\$211,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,750.00	\$139,750.00	\$72,145.00
520000 Mobiliario y equipo educacional y recreati	\$51,652.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,652.91	\$51,652.91	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$51,652.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,652.91	\$51,652.91	\$0.00
529001 Equipo Educacional y Recreativo	\$51,652.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,652.91	\$51,652.91	\$0.00
540000 Vehículos y equipo de transporte	\$80,000.00	\$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	\$80,000.00
549000 Otros equipos de transporte	\$80,000.00	\$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	\$80,000.00
549001 Otros equipos de transporte	\$80,000.00	\$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	\$80,000.00
560000 Maquinaria, otros equipos y herramientas	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$75,400.00
569000 Otros equipos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$75,400.00
569001 Otros equipos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$75,400.00
<b>IVFGD Impuesto Especial Sobre Produ</b>	<b>\$3,273,343.45</b>	<b>\$0.00</b>	<b>\$2,166.00</b>	<b>\$300,864.00</b>	<b>\$36,316.00</b>	<b>\$387,059.14</b>	<b>\$41,968.14</b>	<b>\$8,024.01</b>	<b>\$86,637.92</b>	<b>\$74,522.31</b>	<b>\$192,817.67</b>	<b>\$117,508.62</b>	<b>\$384,751.59</b>	<b>\$1,632,635.40</b>	<b>\$1,640,708.05</b>
<b>810603 ISR ENAJENACIÓN DE BIENES INMUEBLES</b>															
200000 MATERIALES Y SUMINISTROS	\$374,668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00	\$2,805.00	\$371,863.18
210000 Materiales de administración, emisión de	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00	\$2,805.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00	\$2,805.00	\$0.00
212001 Materiales y Útiles de Impresión	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00	\$2,805.00	\$0.00
240000 Materiales y artículos de construcción y d	\$371,863.18	\$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	\$371,863.18
249000 Otros materiales y artículos de construcción	\$371,863.18	\$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	\$371,863.18
249001 Otros materiales y artículos de construcción	\$371,863.18	\$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	\$371,863.18
<b>ISR ENAJENACION DE BIENES INMUE</b>	<b>\$374,668.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,805.00</b>	<b>\$0.00</b>	<b>\$2,805.00</b>	<b>\$371,863.18</b>
<b>810604 REMANENTE 21 ISAN</b>															
200000 MATERIALES Y SUMINISTROS	\$27.02	\$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	\$27.02
210000 Materiales de administración, emisión de	\$27.02	\$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	\$27.02
211000 Materiales, útiles y equipos menores de ofi	\$27.02	\$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	\$27.02
211001 Material de Oficina	\$27.02	\$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	\$27.02
300000 SERVICIOS GENERALES	\$86,945.98	\$86,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,945.98	\$0.00
390000 Otros servicios generales	\$86,945.98	\$86,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,945.98	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$86,945.98	\$86,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,945.98	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$86,945.98	\$86,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,945.98	\$0.00
<b>REMANENTE 21 ISAN</b>	<b>\$86,973.00</b>	<b>\$86,945.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,945.98</b>	<b>\$27.02</b>



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Usu: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>810605 REMANENTE 21 IVFGD</b>															
200000 MATERIALES Y SUMINISTROS	\$750,023.03	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$23.03
210000 Materiales de administración, emisión de	\$23.03	\$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	\$23.03
211000 Materiales, útiles y equipos menores de ofic	\$23.03	\$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	\$23.03
211001 Material de Oficina	\$23.03	\$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	\$23.03
240000 Materiales y artículos de construcción y d	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
300000 SERVICIOS GENERALES	\$17,269.37	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37	\$0.00
390000 Otros servicios generales	\$17,269.37	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$17,269.37	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$17,269.37	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$170,241.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,198.43	\$60,198.43	\$110,042.84
510000 Mobiliario y equipo de administración	\$11,095.98	\$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	\$11,095.98
511000 Muebles de oficina y estantería	\$11,095.98	\$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	\$11,095.98
511001 Muebles de oficina y estantería	\$11,095.98	\$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	\$11,095.98
560000 Maquinaria, otros equipos y herramientas	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,198.43	\$60,198.43	\$98,946.86
569000 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,198.43	\$60,198.43	\$98,946.86
569001 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,198.43	\$60,198.43	\$98,946.86
<b>REMANENTE 21 IVFGD</b>	<b>\$937,533.67</b>	<b>\$17,269.37</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,198.43</b>	<b>\$827,467.80</b>	<b>\$110,065.87</b>
<b>810606 REMANENTE 21 ISR ENAJENACION</b>															
200000 MATERIALES Y SUMINISTROS	\$401.54	\$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	\$401.54
210000 Materiales de administración, emisión de	\$401.54	\$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	\$401.54
211000 Materiales, útiles y equipos menores de ofic	\$401.54	\$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	\$401.54
211001 Material de Oficina	\$401.54	\$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	\$401.54
500000 BIENES MUEBLES, INMUEBLES E IN	\$409,439.36	\$0.00	\$0.00	\$0.00	\$393,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,890.00	\$15,549.36
540000 Vehículos y equipo de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$393,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,890.00	\$15,549.36
549000 Otros equipos de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$393,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,890.00	\$15,549.36
549001 Otros equipos de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$393,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,890.00	\$15,549.36
<b>REMANENTE 21 ISR ENAJENACION</b>	<b>\$409,840.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,890.00</b>	<b>\$15,950.90</b>
<b>810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación</b>															
200000 MATERIALES Y SUMINISTROS	\$926,875.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$54,950.70	\$13,514.98	\$20,490.76	\$90,890.44	\$835,985.20
210000 Materiales de administración, emisión de	\$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
217000 Materiales y útiles de enseñanza	\$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



Usr: YULISSA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
217001 Material Didáctico	\$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
240000 Materiales y artículos de construcción y d	\$876,875.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$54,950.70	\$13,514.98	\$20,490.76	\$90,890.44	\$785,985.20
243000 Cal, yeso y productos de yeso	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,600.00	\$2,950.00	\$0.00
243001 Cal, yeso y productos de yeso	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,600.00	\$2,950.00	\$0.00
245000 Vidrio y productos de vidrio	\$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
245001 Vidrio y productos de vidrio	\$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
247000 Artículos metálicos para la construcción	\$97,920.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$53,600.70	\$13,514.98	\$18,890.76	\$87,940.44	\$9,980.00
247001 Artículos metálicos para la construcción	\$97,920.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$53,600.70	\$13,514.98	\$18,890.76	\$87,940.44	\$9,980.00
249000 Otros materiales y artículos de construcción	\$761,005.20	\$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	\$761,005.20
249001 Otros materiales y artículos de construcción	\$761,005.20	\$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	\$761,005.20
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,543,902.65</b>	<b>\$492,873.26</b>	<b>\$292,905.00</b>	<b>\$0.00</b>	<b>\$302,111.00</b>	<b>\$0.00</b>	<b>\$298,491.00</b>	<b>\$297,966.00</b>	<b>\$310,379.00</b>	<b>\$14,457.36</b>	<b>\$1,975.00</b>	<b>\$1,552.03</b>	<b>\$531,193.00</b>	<b>\$2,543,902.65</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnic	\$17,984.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,457.36	\$1,975.00	\$1,552.03	\$0.00	\$17,984.39	\$0.00
339000 Servicios profesionales, científicos y técnic	\$17,984.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,457.36	\$1,975.00	\$1,552.03	\$0.00	\$17,984.39	\$0.00
339001 Estudios e Investigaciones	\$17,984.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,457.36	\$1,975.00	\$1,552.03	\$0.00	\$17,984.39	\$0.00
380000 Servicios oficiales	\$241,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,572.00	\$241,572.00	\$0.00
382000 Gastos de orden social y cultural	\$241,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,572.00	\$241,572.00	\$0.00
382001 Gastos de orden social	\$241,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,572.00	\$241,572.00	\$0.00
390000 Otros servicios generales	\$2,284,346.26	\$492,873.26	\$292,905.00	\$0.00	\$302,111.00	\$0.00	\$298,491.00	\$297,966.00	\$310,379.00	\$0.00	\$0.00	\$0.00	\$289,621.00	\$2,284,346.26	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$2,284,346.26	\$492,873.26	\$292,905.00	\$0.00	\$302,111.00	\$0.00	\$298,491.00	\$297,966.00	\$310,379.00	\$0.00	\$0.00	\$0.00	\$289,621.00	\$2,284,346.26	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$2,284,346.26	\$492,873.26	\$292,905.00	\$0.00	\$302,111.00	\$0.00	\$298,491.00	\$297,966.00	\$310,379.00	\$0.00	\$0.00	\$0.00	\$289,621.00	\$2,284,346.26	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,544,642.46</b>	<b>\$0.00</b>	<b>\$585,748.00</b>	<b>\$0.00</b>	<b>\$907,980.00</b>	<b>\$1,008,184.00</b>	<b>\$322,258.00</b>	<b>\$339,045.00</b>	<b>\$895,545.60</b>	<b>\$315,264.00</b>	<b>\$346,542.00</b>	<b>\$1,009,761.00</b>	<b>\$554,946.51</b>	<b>\$6,285,274.11</b>	<b>\$2,259,368.35</b>
440000 Ayudas sociales	\$8,544,642.46	\$0.00	\$585,748.00	\$0.00	\$907,980.00	\$1,008,184.00	\$322,258.00	\$339,045.00	\$895,545.60	\$315,264.00	\$346,542.00	\$1,009,761.00	\$554,946.51	\$6,285,274.11	\$2,259,368.35
443000 Ayudas sociales a instituciones de enseñan	\$218,982.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,982.51	\$218,982.51	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$218,982.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,982.51	\$218,982.51	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$8,325,659.95	\$0.00	\$585,748.00	\$0.00	\$907,980.00	\$1,008,184.00	\$322,258.00	\$339,045.00	\$895,545.60	\$315,264.00	\$346,542.00	\$1,009,761.00	\$335,964.00	\$6,066,291.60	\$2,259,368.35
445004 Ayuda a Intituciones sin fines de lucro CAAI	\$7,454,688.35	\$0.00	\$585,748.00	\$0.00	\$907,980.00	\$1,008,184.00	\$322,258.00	\$339,045.00	\$688,813.00	\$315,264.00	\$346,542.00	\$345,522.00	\$335,964.00	\$5,195,320.00	\$2,259,368.35
445005 Ayudas sociales a instituciones sin fines de	\$206,732.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,732.60	\$0.00	\$0.00	\$0.00	\$0.00	\$206,732.60	\$0.00
445007 Ayudas sociales a instituciones sin fines de	\$664,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,239.00	\$0.00	\$664,239.00	\$0.00
<b>ISR Participación por la Recaudación (</b>	<b>\$12,015,420.75</b>	<b>\$492,873.26</b>	<b>\$878,653.00</b>	<b>\$0.00</b>	<b>\$1,210,091.00</b>	<b>\$1,008,184.00</b>	<b>\$620,749.00</b>	<b>\$637,011.00</b>	<b>\$1,205,924.60</b>	<b>\$331,655.36</b>	<b>\$403,467.70</b>	<b>\$1,024,828.01</b>	<b>\$1,106,630.27</b>	<b>\$8,920,067.20</b>	<b>\$3,095,353.55</b>

**810610 REMANENTE 21 ISR**

200000 MATERIALES Y SUMINISTROS	\$595.21	\$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	\$595.21
210000 Materiales de administración, emisión de	\$595.21	\$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	\$595.21
211000 Materiales, útiles y equipos menores de ofic	\$595.21	\$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	\$595.21
211001 Material de Oficina	\$595.21	\$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	\$595.21
<b>300000 SERVICIOS GENERALES</b>	<b>\$250,539.33</b>	<b>\$250,539.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,539.33</b>	<b>\$0.00</b>
390000 Otros servicios generales	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,539.33	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,539.33	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,539.33	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,007,592.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,157.76</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653,307.76</b>	<b>\$354,284.95</b>
540000 Vehiculos y equipo de transporte	\$351,110.00	\$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	\$351,110.00
541000 Vehiculos y equipo terrestre	\$351,110.00	\$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	\$351,110.00
541001 Vehiculos y Equipo Terrestre	\$351,110.00	\$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	\$351,110.00
560000 Maquinaria, otros equipos y herramientas	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$1,650,157.76	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,307.76	\$3,174.95
563000 Maquinaria y equipo de construcción	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$1,650,157.76	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,307.76	\$3,174.95
563001 Equipo de Construcción	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$1,650,157.76	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,307.76	\$3,174.95
<b>REMANENTE 21 ISR</b>	<b>\$2,258,727.25</b>	<b>\$250,539.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,157.76</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,903,847.09</b>	<b>\$354,880.16</b>

**810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios**

200000 <b>MATERIALES Y SUMINISTROS</b>	<b>\$848,110.35</b>	<b>\$0.00</b>	<b>\$17,472.30</b>	<b>\$17,160.93</b>	<b>\$5,580.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,214.13</b>	<b>\$807,896.22</b>
240000 Materiales y articulos de construcción y d	\$807,896.22	\$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	\$807,896.22
249000 Otros materiales y articulos de construcción	\$807,896.22	\$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	\$807,896.22
249001 Otros materiales y articulos de construcción	\$807,896.22	\$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	\$807,896.22
290000 Herramientas, refacciones y accesorios m	\$40,214.13	\$0.00	\$17,472.30	\$17,160.93	\$5,580.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,214.13	\$0.00
296000 Refacciones y accesorios menores de equi	\$40,214.13	\$0.00	\$17,472.30	\$17,160.93	\$5,580.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,214.13	\$0.00
296001 Refacciones	\$40,214.13	\$0.00	\$17,472.30	\$17,160.93	\$5,580.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,214.13	\$0.00
300000 <b>SERVICIOS GENERALES</b>	<b>\$676,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,900.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$5,773.00</b>	<b>\$1,120.00</b>	<b>\$3,248.00</b>	<b>\$265,715.80</b>	<b>\$91,872.00</b>	<b>\$419,464.80</b>	<b>\$257,197.20</b>
320000 Servicios de arrendamiento	\$177,596.00	\$0.00	\$0.00	\$31,900.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$80,156.00	\$177,596.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$53,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,128.00	\$53,128.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$53,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,128.00	\$53,128.00	\$0.00
329000 Otros arrendamientos	\$124,468.00	\$0.00	\$0.00	\$31,900.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$27,028.00	\$124,468.00	\$0.00
329001 Otros arrendamientos	\$124,468.00	\$0.00	\$0.00	\$31,900.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$27,028.00	\$124,468.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$182,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$176,477.00	\$0.00	\$182,250.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$182,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$176,477.00	\$0.00	\$182,250.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$182,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$176,477.00	\$0.00	\$182,250.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$316,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$1,120.00	\$3,248.00	\$42,838.80	\$11,716.00	\$59,618.80	\$257,197.20
355000 Reparación y mantenimiento de equipo de t	\$101,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$1,120.00	\$0.00	\$40,170.80	\$6,032.00	\$48,018.80	\$53,797.20
355001 Mantenimiento de Vehiculos	\$101,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$1,120.00	\$0.00	\$40,170.80	\$6,032.00	\$48,018.80	\$53,797.20
358000 Servicios de limpieza y manejo de desecho:	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2,668.00	\$5,684.00	\$11,600.00	\$203,400.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2,668.00	\$5,684.00	\$11,600.00	\$203,400.00
<b>IEPS TABACO Impuesto Especial Sobi</b>	<b>\$1,524,772.35</b>	<b>\$0.00</b>	<b>\$17,472.30</b>	<b>\$49,060.93</b>	<b>\$24,720.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$5,773.00</b>	<b>\$1,120.00</b>	<b>\$3,248.00</b>	<b>\$265,715.80</b>	<b>\$91,872.00</b>	<b>\$459,678.93</b>	<b>\$1,065,093.42</b>

**810613 REMANENTE 21 IEPS TABACO**

200000 <b>MATERIALES Y SUMINISTROS</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.86</b>
210000 Materiales de administración, emisión de	\$8.86	\$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	\$8.86
211000 Materiales, útiles y equipos menores de ofi	\$8.86	\$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	\$8.86
211001 Material de Oficina	\$8.86	\$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	\$8.86





**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene./2023

hora de Impresión 11:00 a. m.

Usu: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$136,208.06	\$136,208.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,208.06	\$0.00
390000 Otros servicios generales	\$136,208.06	\$136,208.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,208.06	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$136,208.06	\$136,208.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,208.06	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$136,208.06	\$136,208.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,208.06	\$0.00
<b>REMANENTE 21IEPS TABACO</b>	<b>\$136,216.92</b>	<b>\$136,208.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,208.06</b>	<b>\$8.86</b>

**820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales d**

600000 INVERSION PUBLICA	\$28,730,115.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,985.20	\$192,646.98	\$425,552.29	\$7,668,844.66	\$11,540,029.13	\$17,190,086.21
610000 Obra pública en bienes de dominio públic	\$28,730,115.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,985.20	\$192,646.98	\$425,552.29	\$7,668,844.66	\$11,540,029.13	\$17,190,086.21
613000 Construcción de obras para el abastecimier	\$1,280,382.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,301.78	\$1,012,301.78	\$268,080.40
613001 Construcción de obras para el abastecimier	\$1,280,382.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,301.78	\$1,012,301.78	\$268,080.40
614000 División de terrenos y construcción de obra:	\$11,279,946.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,995.37	\$227,995.37	\$11,051,951.45
614001 División de terrenos y construcción de obra:	\$11,279,946.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,995.37	\$227,995.37	\$11,051,951.45
615000 Construcción de vías de comunicación	\$16,169,786.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,985.20	\$192,646.98	\$425,552.29	\$6,428,547.51	\$10,299,731.98	\$5,870,054.36
615001 Construcción de vías de comunicación	\$16,169,786.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,985.20	\$192,646.98	\$425,552.29	\$6,428,547.51	\$10,299,731.98	\$5,870,054.36
<b>FAISM Fondo de Aportaciones para la</b>	<b>\$28,730,115.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,252,985.20</b>	<b>\$192,646.98</b>	<b>\$425,552.29</b>	<b>\$7,668,844.66</b>	<b>\$11,540,029.13</b>	<b>\$17,190,086.21</b>

**820302 REMANENTE 21 FAISM**

300000 SERVICIOS GENERALES	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68	\$0.00
350000 Servicios de instalación, reparación, mant	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68	\$0.00
351000 Conservación y mantenimiento menor de in	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68	\$0.00
351001 Conservación y mantenimiento menor de in	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68	\$0.00
600000 INVERSION PUBLICA	\$3,135,939.34	\$1,150,413.52	\$831,991.47	\$1,153,531.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,936.42	\$2.92
610000 Obra pública en bienes de dominio públic	\$3,135,939.34	\$1,150,413.52	\$831,991.47	\$1,153,531.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,936.42	\$2.92
612000 Edificación no habitacional	\$3,135,939.34	\$1,150,413.52	\$831,991.47	\$1,153,531.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,936.42	\$2.92
612001 Edificación no habitacional	\$3,135,939.34	\$1,150,413.52	\$831,991.47	\$1,153,531.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,936.42	\$2.92
<b>REMANENTE 21 FAISM</b>	<b>\$3,148,240.02</b>	<b>\$1,150,413.52</b>	<b>\$831,991.47</b>	<b>\$1,165,832.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,148,237.10</b>	<b>\$2.92</b>

**820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territor**

100000 SERVICIOS PERSONALES	\$48,868,744.35	\$2,556,469.00	\$2,564,615.00	\$2,474,516.35	\$3,010,849.00	\$2,695,548.00	\$2,713,124.00	\$2,938,984.00	\$3,672,915.00	\$3,703,268.00	\$3,826,434.00	\$4,240,104.00	\$14,471,918....	\$48,868,744.35	\$0.00
110000 Remuneraciones al personal de carácter p	\$34,358,653.00	\$2,328,058.00	\$2,342,265.00	\$2,394,036.00	\$2,480,555.00	\$2,464,538.00	\$2,484,633.00	\$2,704,188.00	\$3,360,434.00	\$3,387,911.00	\$3,385,834.00	\$3,409,096.00	\$3,617,105.00	\$34,358,653.00	\$0.00
113000 Sueldos base al personal permanente	\$34,358,653.00	\$2,328,058.00	\$2,342,265.00	\$2,394,036.00	\$2,480,555.00	\$2,464,538.00	\$2,484,633.00	\$2,704,188.00	\$3,360,434.00	\$3,387,911.00	\$3,385,834.00	\$3,409,096.00	\$3,617,105.00	\$34,358,653.00	\$0.00
113001 Sueldos	\$34,358,653.00	\$2,328,058.00	\$2,342,265.00	\$2,394,036.00	\$2,480,555.00	\$2,464,538.00	\$2,484,633.00	\$2,704,188.00	\$3,360,434.00	\$3,387,911.00	\$3,385,834.00	\$3,409,096.00	\$3,617,105.00	\$34,358,653.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$59,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.00	\$23,914.00	\$23,914.00	\$59,785.00	\$0.00
122000 Sueldos base al personal eventual	\$59,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.00	\$23,914.00	\$23,914.00	\$59,785.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$59,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.00	\$23,914.00	\$23,914.00	\$59,785.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$11,594,477.00	\$36,104.00	\$28,196.00	\$27,752.00	\$328,194.00	\$26,663.00	\$23,650.00	\$33,905.00	\$35,305.00	\$22,524.00	\$111,729.00	\$458,877.00	\$10,461,578....	\$11,594,477.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y 13/ene./2023  
hora de Impresión 11:00 a. m.

Utr: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
131000	Primas por años de servicios efectivos pres	\$36,536.00	\$0.00	\$0.00	\$0.00	\$36,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,536.00	\$0.00
131003	Prima de Antigüedad	\$36,536.00	\$0.00	\$0.00	\$0.00	\$36,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,536.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$11,276,882.00	\$11,228.00	\$4,446.00	\$10,153.00	\$267,756.00	\$2,887.00	\$0.00	\$10,381.00	\$12,159.00	\$0.00	\$89,835.00	\$432,605.00	\$10,435,432.00	\$11,276,882.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$560,963.00	\$0.00	\$251.00	\$0.00	\$238,980.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.00	\$319,249.00	\$1,200.00	\$560,963.00	\$0.00
132002	Gratificación Anual	\$10,715,919.00	\$11,228.00	\$4,195.00	\$10,153.00	\$28,776.00	\$2,625.00	\$0.00	\$10,381.00	\$12,159.00	\$0.00	\$88,814.00	\$113,356.00	\$10,434,232.00	\$10,715,919.00	\$0.00
134000	Compensaciones	\$281,059.00	\$24,876.00	\$23,750.00	\$17,599.00	\$23,902.00	\$23,776.00	\$23,650.00	\$23,524.00	\$23,146.00	\$22,524.00	\$21,894.00	\$26,272.00	\$26,146.00	\$281,059.00	\$0.00
134001	Compensaciones	\$281,059.00	\$24,876.00	\$23,750.00	\$17,599.00	\$23,902.00	\$23,776.00	\$23,650.00	\$23,524.00	\$23,146.00	\$22,524.00	\$21,894.00	\$26,272.00	\$26,146.00	\$281,059.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,855,829.35	\$192,307.00	\$194,154.00	\$52,728.35	\$202,100.00	\$204,347.00	\$204,841.00	\$200,891.00	\$277,176.00	\$292,833.00	\$316,914.00	\$348,217.00	\$369,321.00	\$2,855,829.35	\$0.00
154000	Prestaciones contractuales	\$152,006.35	\$13,438.00	\$13,258.00	\$5,851.35	\$13,384.00	\$13,294.00	\$17,967.00	\$13,114.00	\$12,544.00	\$12,514.00	\$12,064.00	\$12,334.00	\$12,244.00	\$152,006.35	\$0.00
154001	Prestaciones establecidas por condiciones	\$152,006.35	\$13,438.00	\$13,258.00	\$5,851.35	\$13,384.00	\$13,294.00	\$17,967.00	\$13,114.00	\$12,544.00	\$12,514.00	\$12,064.00	\$12,334.00	\$12,244.00	\$152,006.35	\$0.00
159000	Otras prestaciones sociales y económicas	\$2,703,823.00	\$178,869.00	\$180,896.00	\$46,877.00	\$188,716.00	\$191,053.00	\$186,874.00	\$187,777.00	\$264,632.00	\$280,319.00	\$304,850.00	\$335,883.00	\$357,077.00	\$2,703,823.00	\$0.00
159002	Otras Prestaciones	\$2,703,823.00	\$178,869.00	\$180,896.00	\$46,877.00	\$188,716.00	\$191,053.00	\$186,874.00	\$187,777.00	\$264,632.00	\$280,319.00	\$304,850.00	\$335,883.00	\$357,077.00	\$2,703,823.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,855,753.47</b>	<b>\$58,159.33</b>	<b>\$1,203,587.89</b>	<b>\$890,095.18</b>	<b>\$793,972.44</b>	<b>\$748,520.29</b>	<b>\$658,471.03</b>	<b>\$667,496.62</b>	<b>\$620,121.25</b>	<b>\$766,543.44</b>	<b>\$663,446.53</b>	<b>\$544,149.54</b>	<b>\$13,198,208.00</b>	<b>\$20,812,771.99</b>	<b>\$42,981.48</b>
210000	Materiales de administración, emisión de	\$434,044.18	\$0.00	\$49,260.90	\$47,473.47	\$21,457.23	\$12,346.10	\$3,682.00	\$19,856.86	\$18,838.40	\$5,855.68	\$6,726.92	\$3,790.74	\$244,755.88	\$434,044.18	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$204,709.48	\$0.00	\$1,405.00	\$22,248.80	\$0.00	\$699.00	\$0.00	\$232.00	\$1,102.00	\$1,041.68	\$6,726.92	\$2,150.74	\$169,103.34	\$204,709.48	\$0.00
211001	Material de Oficina	\$202,645.48	\$0.00	\$1,405.00	\$22,248.80	\$0.00	\$699.00	\$0.00	\$232.00	\$1,102.00	\$1,041.68	\$5,037.82	\$2,150.74	\$168,726.44	\$202,645.48	\$0.00
211002	Gastos de Oficina	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.10	\$0.00	\$374.90	\$2,064.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$16,370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$15,330.50	\$16,370.50	\$0.00
212001	Materiales y Útiles de Impresión	\$7,670.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$6,630.50	\$7,670.50	\$0.00
212002	Materiales y Suministros de Fotografía	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$77,313.00	\$0.00	\$13,523.00	\$18,829.79	\$0.00	\$0.00	\$0.00	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,215.21	\$77,313.00	\$0.00
214001	Material para Bienes Informáticos	\$77,313.00	\$0.00	\$13,523.00	\$18,829.79	\$0.00	\$0.00	\$0.00	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,215.21	\$77,313.00	\$0.00
215000	Material impreso e información digital	\$48,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.90	\$3,600.00	\$16,879.86	\$17,736.40	\$4,814.00	\$0.00	\$600.00	\$584.64	\$48,832.80	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$39,119.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$16,067.86	\$0.00	\$0.00	\$0.00	\$600.00	\$15,251.93	\$39,119.79	\$0.00
215002	Material Impreso e información digital	\$9,713.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.90	\$0.00	\$812.00	\$17,736.40	\$4,814.00	\$0.00	\$0.00	\$14,667.29	\$9,713.01	\$0.00
216000	Material de limpieza	\$71,818.40	\$0.00	\$34,332.90	\$6,394.88	\$21,457.23	\$7,029.20	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.19	\$71,818.40	\$0.00
216001	Material de Limpieza	\$71,818.40	\$0.00	\$34,332.90	\$6,394.88	\$21,457.23	\$7,029.20	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.19	\$71,818.40	\$0.00
217000	Materiales y útiles de enseñanza	\$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	\$10,000.00	\$0.00
217001	Material Didáctico	\$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	\$10,000.00	\$0.00
218000	Materiales para el registro e identificación d	\$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	\$5,000.00	\$5,000.00	\$0.00
218001	Placas de circulación vehicular	\$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	\$5,000.00	\$5,000.00	\$0.00
220000	<b>Alimentos y utensilios</b>	<b>\$225,706.97</b>	<b>\$0.00</b>	<b>\$10,182.53</b>	<b>\$2,494.85</b>	<b>\$11,056.31</b>	<b>\$12,014.18</b>	<b>\$14,513.13</b>	<b>\$0.00</b>	<b>\$13,385.69</b>	<b>\$11,598.00</b>	<b>\$1,970.00</b>	<b>\$26,153.80</b>	<b>\$122,338.48</b>	<b>\$225,706.97</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$147,300.72	\$0.00	\$3,912.53	\$2,494.85	\$5,631.31	\$10,158.18	\$6,161.13	\$0.00	\$2,761.39	\$1,500.00	\$0.00	\$23,442.74	\$91,238.59	\$147,300.72	\$0.00
221001	Alimentación de Personas	\$147,300.72	\$0.00	\$3,912.53	\$2,494.85	\$5,631.31	\$10,158.18	\$6,161.13	\$0.00	\$2,761.39	\$1,500.00	\$0.00	\$23,442.74	\$91,238.59	\$147,300.72	\$0.00
222000	Productos alimenticios para animales	\$73,000.00	\$0.00	\$6,270.00	\$0.00	\$5,425.00	\$1,856.00	\$8,352.00	\$0.00	\$9,048.00	\$9,048.00	\$1,970.00	\$0.00	\$31,031.00	\$73,000.00	\$0.00
222001	Alimentación de Animales	\$73,000.00	\$0.00	\$6,270.00	\$0.00	\$5,425.00	\$1,856.00	\$8,352.00	\$0.00	\$9,048.00	\$9,048.00	\$1,970.00	\$0.00	\$31,031.00	\$73,000.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.30	\$1,050.00	\$0.00	\$2,711.06	\$68.89	\$5,406.25	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$5,406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.30	\$1,050.00	\$0.00	\$2,711.06	\$68.89	\$5,406.25	\$0.00
240000	<b>Materiales y artículos de construcción y d</b>	<b>\$5,978,289.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.73</b>	<b>\$22,494.72</b>	<b>\$0.00</b>	<b>\$50,296.40</b>	<b>\$3,165.92</b>	<b>\$5,901,811.81</b>	<b>\$5,978,289.19</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00



MUNICIPIO DE TIZAYUCA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene./2023

hora de Impresión 11:00 a. m.

Usr: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241001 Productos minerales no metálicos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
245000 Vidrio y productos de vidrio	\$520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$5.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.34	\$0.00
245001 Vidrio y productos de vidrio	\$520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$5.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.34	\$0.00
246000 Material eléctrico y electrónico	\$5,770,211.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,494.72	\$0.00	\$46,446.40	\$2,400.92	\$5,698,869.15	\$5,770,211.19	\$0.00
246001 Material Eléctrico	\$5,770,211.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,494.72	\$0.00	\$46,446.40	\$2,400.92	\$5,698,869.15	\$5,770,211.19	\$0.00
248000 Materiales complementarios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$765.00	\$25,385.00	\$30,000.00	\$0.00
248001 Materiales complementarios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$765.00	\$25,385.00	\$30,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$132,557.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,557.66	\$132,557.66	\$0.00
249001 Otros materiales y artículos de construcción	\$132,557.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,557.66	\$132,557.66	\$0.00
250000 Productos químicos, farmacéuticos y de I	\$113,936.20	\$0.00	\$0.00	\$74,722.60	\$7,549.10	\$1,664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.25	\$24,718.75	\$113,936.20	\$0.00
253000 Medicinas y productos farmacéuticos	\$7,091.00	\$0.00	\$0.00	\$587.00	\$6,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$7,091.00	\$0.00	\$0.00	\$587.00	\$6,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.00	\$0.00
254000 Materiales, accesorios y suministros médico	\$76,845.20	\$0.00	\$0.00	\$74,135.60	\$1,045.10	\$1,664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,845.20	\$0.00
254001 Materiales y Suministros Médicos	\$76,845.20	\$0.00	\$0.00	\$74,135.60	\$1,045.10	\$1,664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,845.20	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.25	\$24,718.75	\$30,000.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.25	\$24,718.75	\$30,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$8,071,467.43	\$58,159.33	\$1,066,014.49	\$652,099.24	\$647,239.40	\$638,202.08	\$556,966.91	\$583,353.00	\$540,882.88	\$675,714.22	\$519,000.12	\$415,257.26	\$1,718,578.50	\$8,071,467.43	\$0.00
261000 Combustibles, lubricantes y aditivos	\$8,071,467.43	\$58,159.33	\$1,066,014.49	\$652,099.24	\$647,239.40	\$638,202.08	\$556,966.91	\$583,353.00	\$540,882.88	\$675,714.22	\$519,000.12	\$415,257.26	\$1,718,578.50	\$8,071,467.43	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$8,071,467.43	\$58,159.33	\$1,066,014.49	\$652,099.24	\$647,239.40	\$638,202.08	\$556,966.91	\$583,353.00	\$540,882.88	\$675,714.22	\$519,000.12	\$415,257.26	\$1,718,578.50	\$8,071,467.43	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$3,518,005.44	\$0.00	\$0.00	\$0.00	\$8,359.91	\$15,125.07	\$56,482.47	\$0.00	\$0.00	\$0.00	\$0.00	\$24,667.19	\$3,413,370.80	\$3,518,005.44	\$0.00
271000 Vestuario y uniformes	\$2,142,319.99	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.80	\$2,117,473.19	\$2,142,319.99	\$0.00
271001 Vestuario, Uniformes	\$2,142,319.99	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.80	\$2,117,473.19	\$2,142,319.99	\$0.00
272000 Prendas de seguridad y protección persona	\$1,373,820.00	\$0.00	\$0.00	\$0.00	\$7,269.91	\$15,125.07	\$55,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,875.00	\$1,373,820.00	\$0.00
272001 Prendas de Protección	\$1,373,820.00	\$0.00	\$0.00	\$0.00	\$7,269.91	\$15,125.07	\$55,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,875.00	\$1,373,820.00	\$0.00
274000 Productos textiles	\$1,865.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.45	\$0.00	\$0.00	\$0.00	\$0.00	\$910.39	\$22.61	\$1,865.45	\$0.00
274001 Productos textiles	\$1,865.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.45	\$0.00	\$0.00	\$0.00	\$0.00	\$910.39	\$22.61	\$1,865.45	\$0.00
280000 Materiales y suministros para seguridad	\$1,383,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,800.00	\$1,383,800.00	\$0.00
283000 Prendas de protección para seguridad públi	\$1,383,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,800.00	\$1,383,800.00	\$0.00
283001 Prendas de protección para seguridad públi	\$1,383,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,800.00	\$1,383,800.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$1,130,504.06	\$0.00	\$78,129.77	\$113,305.02	\$98,310.49	\$69,168.36	\$26,311.79	\$64,281.15	\$24,519.56	\$73,375.54	\$85,453.09	\$65,833.38	\$388,834.43	\$1,087,522.58	\$42,981.48
291000 Herramientas menores	\$98,333.00	\$0.00	\$31,934.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.01	\$0.00	\$65,789.03	\$98,333.00	\$0.00
291001 Herramientas Menores	\$98,333.00	\$0.00	\$31,934.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.01	\$0.00	\$65,789.03	\$98,333.00	\$0.00
293000 Refacciones y accesorios menores de mobi	\$4,500.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.00	\$4,500.00	\$0.00
293001 Refacciones y accesorios menores de mobi	\$4,500.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.00	\$4,500.00	\$0.00
294000 Refacciones y accesorios menores de equi	\$13,458.60	\$0.00	\$2,403.61	\$10,822.99	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.60	\$0.00
294001 Refacciones y accesorios menores de equi	\$13,458.60	\$0.00	\$2,403.61	\$10,822.99	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.60	\$0.00
296000 Refacciones y accesorios menores de equi	\$1,014,212.46	\$0.00	\$43,791.20	\$102,482.03	\$96,820.49	\$68,936.36	\$26,311.79	\$64,281.15	\$24,519.56	\$73,375.54	\$84,844.08	\$65,833.38	\$320,035.40	\$971,230.98	\$42,981.48
296001 Refacciones	\$1,014,212.46	\$0.00	\$43,791.20	\$102,482.03	\$96,820.49	\$68,936.36	\$26,311.79	\$64,281.15	\$24,519.56	\$73,375.54	\$84,844.08	\$65,833.38	\$320,035.40	\$971,230.98	\$42,981.48
300000 SERVICIOS GENERALES	\$42,477,141.84	\$448,944.00	\$2,692,844.48	\$518,951.19	\$4,464,876.52	\$2,613,686.22	\$2,577,252.94	\$2,356,311.92	\$5,226,817.15	\$2,656,420.11	\$2,669,868.54	\$3,098,896.98	\$13,152,271....	\$42,477,141.84	\$0.00
310000 Servicios básicos	\$26,920,161.81	\$0.00	\$2,134,665.38	\$3,782.20	\$3,894,733.43	\$2,038,662.43	\$2,067,763.98	\$1,869,608.74	\$4,726,036.16	\$2,195,575.11	\$2,111,438.83	\$2,136,117.10	\$3,741,778.45	\$26,920,161.81	\$0.00



MUNICIPIO DE TIZAYUCA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: YULISSA

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 13/ene./2023

hora de Impresión 11:00 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	\$26,888,215.04	\$0.00	\$2,127,061.65	\$0.00	\$3,891,102.00	\$2,035,063.00	\$2,059,102.00	\$1,869,608.74	\$4,726,036.16	\$2,195,575.11	\$2,111,438.83	\$2,136,117.10	\$3,737,110.45	\$26,888,215.04	\$0.00
311001	Servicio de Energía Eléctrica	\$26,888,215.04	\$0.00	\$2,127,061.65	\$0.00	\$3,891,102.00	\$2,035,063.00	\$2,059,102.00	\$1,869,608.74	\$4,726,036.16	\$2,195,575.11	\$2,111,438.83	\$2,136,117.10	\$3,737,110.45	\$26,888,215.04	\$0.00
312000	Gas	\$9,236.41	\$0.00	\$1,713.71	\$2,604.20	\$1,003.43	\$2,421.43	\$1,493.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.41	\$0.00
312001	Gas	\$9,236.41	\$0.00	\$1,713.71	\$2,604.20	\$1,003.43	\$2,421.43	\$1,493.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.41	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$4,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00
316001	Servicios de Telecomunicaciones	\$4,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$18,042.36	\$0.00	\$5,890.02	\$1,178.00	\$2,628.00	\$1,178.00	\$7,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,042.36	\$0.00
317001	Servicios de Conducción de Señales Analó	\$18,042.36	\$0.00	\$5,890.02	\$1,178.00	\$2,628.00	\$1,178.00	\$7,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,042.36	\$0.00
320000	Servicios de arrendamiento	\$18,026.40	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$0.00
329000	Otros arrendamientos	\$18,026.40	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$0.00
329001	Otros arrendamientos	\$18,026.40	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$0.00
330000	Servicios profesionales, científicos, técnic	\$1,600,306.36	\$0.00	\$54,222.22	\$95,499.99	\$69,499.97	\$5,594.66	\$67,595.56	\$0.00	\$60,499.99	\$0.00	\$56,376.00	\$373,089.08	\$817,928.89	\$1,600,306.36	\$0.00
334000	Servicios de capacitación	\$876,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$52,200.00	\$736,000.00	\$876,616.00	\$0.00
334001	Capacitación	\$876,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$52,200.00	\$736,000.00	\$876,616.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040.00	\$28,040.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040.00	\$28,040.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$695,650.36	\$0.00	\$54,222.22	\$95,499.99	\$69,499.97	\$5,594.66	\$35,555.56	\$0.00	\$60,499.99	\$0.00	\$0.00	\$320,889.08	\$53,888.89	\$695,650.36	\$0.00
339001	Estudios e Investigaciones	\$374,777.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,889.08	\$53,888.89	\$374,777.97	\$0.00
339003	Prestación de Servicios Profesionales	\$320,872.39	\$0.00	\$54,222.22	\$95,499.99	\$69,499.97	\$5,594.66	\$35,555.56	\$0.00	\$60,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$320,872.39	\$0.00
340000	Servicios financieros, bancarios y comerc	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$0.00
345000	Seguro de bienes patrimoniales	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$0.00
345001	Seguros	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$8,365,607.37	\$0.00	\$31,712.00	\$3,306.00	\$3,570.00	\$8,945.03	\$26,722.00	\$67,833.18	\$5,144.00	\$6,206.00	\$43,829.71	\$13,090.00	\$8,079,249.45	\$8,365,607.37	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$365,607.37	\$0.00	\$31,712.00	\$3,306.00	\$3,570.00	\$8,945.03	\$26,722.00	\$67,833.18	\$5,144.00	\$6,206.00	\$43,829.71	\$13,090.00	\$79,249.45	\$365,607.37	\$0.00
355001	Mantenimiento de Vehículos	\$365,607.37	\$0.00	\$31,712.00	\$3,306.00	\$3,570.00	\$8,945.03	\$26,722.00	\$67,833.18	\$5,144.00	\$6,206.00	\$43,829.71	\$13,090.00	\$79,249.45	\$365,607.37	\$0.00
357000	Instalación, reparación y mantenimiento de	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$80,934.10	\$0.00	\$43,549.88	\$0.00	\$28,486.12	\$8,898.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,934.10	\$0.00
375000	Viáticos en el país	\$80,934.10	\$0.00	\$43,549.88	\$0.00	\$28,486.12	\$8,898.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,934.10	\$0.00
375001	Viáticos en el país	\$80,934.10	\$0.00	\$43,549.88	\$0.00	\$28,486.12	\$8,898.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,934.10	\$0.00
390000	Otros servicios generales	\$5,482,455.80	\$448,944.00	\$425,215.00	\$416,363.00	\$468,587.00	\$465,936.00	\$400,625.00	\$418,870.00	\$435,137.00	\$454,639.00	\$458,224.00	\$576,600.80	\$513,315.00	\$5,482,455.80	\$0.00
392000	Impuestos y derechos	\$5,365,380.00	\$448,944.00	\$425,215.00	\$416,363.00	\$468,587.00	\$465,936.00	\$400,625.00	\$418,870.00	\$431,387.00	\$454,639.00	\$458,224.00	\$484,590.00	\$492,000.00	\$5,365,380.00	\$0.00
392006	Pago de derechos	\$5,365,380.00	\$448,944.00	\$425,215.00	\$416,363.00	\$468,587.00	\$465,936.00	\$400,625.00	\$418,870.00	\$431,387.00	\$454,639.00	\$458,224.00	\$484,590.00	\$492,000.00	\$5,365,380.00	\$0.00
399000	Otros servicios generales	\$117,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$92,010.80	\$21,315.00	\$117,075.80	\$0.00
399002	Exámenes de Laboratorio	\$117,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$92,010.80	\$21,315.00	\$117,075.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$13,147,636.28	\$0.00	\$42,290.00	\$0.00	\$61,817.00	\$14,585.61	\$0.00	\$0.00	\$98,239.11	\$0.00	\$78,014.80	\$45,219.19	\$12,736,238....	\$13,076,404.02	\$71,232.26
510000	Mobiliario y equipo de administración	\$844,334.42	\$0.00	\$42,290.00	\$0.00	\$44,696.00	\$14,585.61	\$0.00	\$0.00	\$70,422.75	\$0.00	\$78,014.80	\$39,999.19	\$483,093.81	\$773,102.16	\$71,232.26
511000	Muebles de oficina y estantería	\$205,472.00	\$0.00	\$37,120.00	\$0.00	\$3,856.00	\$0.00	\$0.00	\$0.00	\$42,413.75	\$0.00	\$26,830.80	\$24,019.19	\$0.00	\$134,239.74	\$71,232.26
511001	Muebles de oficina y estantería	\$205,472.00	\$0.00	\$37,120.00	\$0.00	\$3,856.00	\$0.00	\$0.00	\$0.00	\$42,413.75	\$0.00	\$26,830.80	\$24,019.19	\$0.00	\$134,239.74	\$71,232.26
515000	Equipo de cómputo y de tecnología de la int	\$592,970.42	\$0.00	\$5,170.00	\$0.00	\$40,840.00	\$14,585.61	\$0.00	\$0.00	\$28,009.00	\$0.00	\$51,184.00	\$15,980.00	\$437,201.81	\$592,970.42	\$0.00



MUNICIPIO DE TIZAYUCA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha | 13/ene./2023  
hora de Impresión | 11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001 Bienes informáticos	\$592,970.42	\$0.00	\$5,170.00	\$0.00	\$40,840.00	\$14,585.61	\$0.00	\$0.00	\$28,009.00	\$0.00	\$51,184.00	\$15,980.00	\$437,201.81	\$592,970.42	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$45,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,892.00	\$45,892.00	\$0.00
519001 Equipo de Administración	\$45,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,892.00	\$45,892.00	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$239,503.50	\$0.00	\$0.00	\$0.00	\$17,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,382.50	\$239,503.50	\$0.00
521000 Equipos y aparatos audiovisuales	\$34,521.00	\$0.00	\$0.00	\$0.00	\$17,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$34,521.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$34,521.00	\$0.00	\$0.00	\$0.00	\$17,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$34,521.00	\$0.00
523000 Cámaras fotográficas y de video	\$174,982.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,982.50	\$174,982.50	\$0.00
523001 Cámaras fotográficas y de video	\$174,982.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,982.50	\$174,982.50	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$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	\$30,000.00	\$30,000.00	\$0.00
529001 Equipo Educacional y Recreativo	\$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	\$30,000.00	\$30,000.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$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	\$250,000.00	\$250,000.00	\$0.00
531000 Equipo médico y de laboratorio	\$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	\$250,000.00	\$250,000.00	\$0.00
531001 Equipo médico y de laboratorio	\$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	\$250,000.00	\$250,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$9,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120,000.00	\$9,120,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$9,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120,000.00	\$9,120,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$9,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120,000.00	\$9,120,000.00	\$0.00
550000 Equipo de defensa y seguridad	\$703,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,963.00	\$703,963.00	\$0.00
551000 Equipo de defensa y seguridad	\$703,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,963.00	\$703,963.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$703,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,963.00	\$703,963.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$1,989,835.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$0.00	\$0.00	\$5,220.00	\$1,956,799.00	\$1,989,835.36	\$0.00
565000 Equipo de comunicación y telecomunicación	\$1,527,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$1,521,799.00	\$1,527,019.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$1,527,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$1,521,799.00	\$1,527,019.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y	\$27,816.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$27,816.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$0.00
567000 Herramientas y máquinas-herramienta	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
600000 INVERSION PUBLICA	\$650,000.00	\$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	\$650,000.00
610000 Obra pública en bienes de dominio públic	\$650,000.00	\$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	\$650,000.00
612000 Edificación no habitacional	\$650,000.00	\$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	\$650,000.00
612001 Edificación no habitacional	\$650,000.00	\$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	\$650,000.00
<b>FORTAMUN Fondo de Aportaciones p:</b>	<b>\$125,399,275.94</b>	<b>\$3,063,572.33</b>	<b>\$6,503,337.17</b>	<b>\$3,883,562.72</b>	<b>\$8,331,514.96</b>	<b>\$6,072,340.12</b>	<b>\$5,948,847.97</b>	<b>\$5,962,792.54</b>	<b>\$9,618,092.51</b>	<b>\$7,126,231.55</b>	<b>\$7,237,763.87</b>	<b>\$7,928,369.71</b>	<b>\$53,558,636...</b>	<b>\$125,235,062.20</b>	<b>\$764,213.74</b>

820402 REMANENTE 21 FORTAMUN

200000 MATERIALES Y SUMINISTROS	\$0.00	\$587.00	\$0.00	-\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$0.00	\$587.00	\$0.00	-\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$587.00	\$0.00	-\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$587.00	\$0.00	-\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$3,799.00	\$0.00	-\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$0.00	\$3,799.00	\$0.00	-\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: YULISSA  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523000 Cámaras fotográficas y de video	\$0.00	\$3,799.00	\$0.00	-\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$3,799.00	\$0.00	-\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REMANENTE 21 FORTAMUN</b>	<b>\$0.00</b>	<b>\$4,386.00</b>	<b>\$0.00</b>	<b>-\$4,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**930122 FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS**

200000 MATERIALES Y SUMINISTROS	\$928.01	\$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	\$928.01
220000 Alimentos y utensilios	\$928.01	\$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	\$928.01
221000 Productos alimenticios para personas	\$928.01	\$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	\$928.01
221001 Alimentación de Personas	\$928.01	\$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	\$928.01
300000 SERVICIOS GENERALES	\$217,671.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$49,156.54	\$35,055.27	\$44,776.00	\$44,670.12	\$175,397.93	\$42,273.83
320000 Servicios de arrendamiento	\$148,148.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$38,280.00	\$31,320.00	\$118,320.00	\$29,828.15
322000 Arrendamiento de edificios	\$148,148.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$38,280.00	\$31,320.00	\$118,320.00	\$29,828.15
322001 Arrendamiento de edificios	\$148,148.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$38,280.00	\$31,320.00	\$118,320.00	\$29,828.15
380000 Servicios oficiales	\$69,523.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$24,796.54	\$10,695.27	\$6,496.00	\$13,350.12	\$57,077.93	\$12,445.68
382000 Gastos de orden social y cultural	\$69,523.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$24,796.54	\$10,695.27	\$6,496.00	\$13,350.12	\$57,077.93	\$12,445.68
382001 Gastos de orden social	\$69,523.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$24,796.54	\$10,695.27	\$6,496.00	\$13,350.12	\$57,077.93	\$12,445.68
<b>FEIEF FONDO DE ESTABILIZACION DI</b>	<b>\$218,599.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$49,156.54</b>	<b>\$35,055.27</b>	<b>\$44,776.00</b>	<b>\$44,670.12</b>	<b>\$175,397.93</b>	<b>\$43,201.84</b>

**930125 REMANENTE 21 FEIEF**

100000 SERVICIOS PERSONALES	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$174,250.70
130000 Remuneraciones adicionales y especiales	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$174,250.70
132000 Primas de vacaciones, dominical y gratificar	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$174,250.70
132001 Prima de Vacaciones y Dominical	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$174,250.70
200000 MATERIALES Y SUMINISTROS	\$469.69	\$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	\$469.69
210000 Materiales de administración, emisión de	\$469.69	\$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	\$469.69
211000 Materiales, útiles y equipos menores de ofic	\$469.69	\$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	\$469.69
211001 Material de Oficina	\$469.69	\$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	\$469.69
500000 BIENES MUEBLES, INMUEBLES E IN	\$410,234.24	\$0.00	\$0.00	\$0.00	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	-\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	-\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	-\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$0.00
563000 Maquinaria y equipo de construcción	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$0.00
563001 Equipo de Construcción	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$0.00
<b>REMANENTE 21 FEIEF</b>	<b>\$814,209.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,234.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,489.24</b>	<b>\$174,720.39</b>



Usu: YULISSA  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

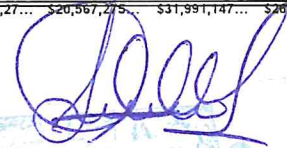
**MUNICIPIO DE TIZAYUCA  
 HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene./2023  
 11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total Final</b>	\$510,261,794.46	\$29,442,985...	\$27,330,656...	\$29,371,245...	\$29,275,311...	\$31,509,313...	\$31,073,690...	\$29,685,27...	\$20,567,275...	\$31,991,147...	\$26,025,639...	\$31,172,137...	\$108,481,30...	\$425,925,979.18	\$84,335,775.28

  
 LIC. OLGA-LIDIA ENCISO-ISLAS  
 SECRETARIA DE FINANZAS  
 C. JORGE LUIS VELASCO GASCA  
 SINDICO HACENDARIO

  
 MTRA. SUSANA ARACELI ANGELES QUEZADA  
 PRESIDENTA MUNICIPAL