



Usu: YULISSA

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y 13/ene./2023

hora de Impresión 11:15 a. m.

| Objeto del Gasto                     | Unidad Administrativa                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--------------------------------------|---|-----------------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| <b>010299 RECURSO EXTRAORDINARIO</b> |   |                       |                              |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 300000                               | SERVICIOS GENERALES                                       | \$2,500,000.00        | -\$2,500,000.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 390000                               | Otros servicios generales                                 | \$2,500,000.00        | -\$2,500,000.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 398000                               | Impuesto sobre nóminas y otros que se deriven de una re   | \$2,500,000.00        | -\$2,500,000.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 398001                               | Impuesto sobre nóminas y otros que se deriven de una re   | \$2,500,000.00        | -\$2,500,000.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
|                                      | <b>RECURSO EXTRAORDINARIO</b>                             | <b>\$2,500,000.00</b> | <b>-\$2,500,000.00</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>100000 Recursos Propios</b>       |   |                       |                              |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 100000                               | SERVICIOS PERSONALES                                      | \$73,877,869.79       | -\$9,483,746.76              | \$64,394,123.03     | \$63,333,833.69 | \$1,060,289.34                          | \$63,333,833.69 | \$0.00                      | \$1,060,289.34           | \$63,333,833.69 | \$63,333,833.69 | \$0.00                  |
| 110000                               | Remuneraciones al personal de carácter permanente         | \$29,500,778.40       | -\$3,392,392.59              | \$26,108,385.81     | \$26,108,385.81 | \$0.00                                  | \$26,108,385.81 | \$0.00                      | \$0.00                   | \$26,108,385.81 | \$26,108,385.81 | \$0.00                  |
| 113000                               | Sueldos base al personal permanente                       | \$29,500,778.40       | -\$3,392,392.59              | \$26,108,385.81     | \$26,108,385.81 | \$0.00                                  | \$26,108,385.81 | \$0.00                      | \$0.00                   | \$26,108,385.81 | \$26,108,385.81 | \$0.00                  |
| 113001                               | Sueldos   | \$29,500,778.40       | -\$3,392,392.59              | \$26,108,385.81     | \$26,108,385.81 | \$0.00                                  | \$26,108,385.81 | \$0.00                      | \$0.00                   | \$26,108,385.81 | \$26,108,385.81 | \$0.00                  |
| 120000                               | Remuneraciones al personal de carácter transitorio        | \$16,194,732.00       | -\$2,680,066.94              | \$13,514,665.06     | \$13,514,665.06 | \$0.00                                  | \$13,514,665.06 | \$0.00                      | \$0.00                   | \$13,514,665.06 | \$13,514,665.06 | \$0.00                  |
| 122000                               | Sueldos base al personal eventual                         | \$16,194,732.00       | -\$2,680,066.94              | \$13,514,665.06     | \$13,514,665.06 | \$0.00                                  | \$13,514,665.06 | \$0.00                      | \$0.00                   | \$13,514,665.06 | \$13,514,665.06 | \$0.00                  |
| 122001                               | Sueldo Base a Personal Eventual                           | \$16,194,732.00       | -\$5,698,345.94              | \$10,496,386.06     | \$10,496,386.06 | \$0.00                                  | \$10,496,386.06 | \$0.00                      | \$0.00                   | \$10,496,386.06 | \$10,496,386.06 | \$0.00                  |
| 122003                               | Lista de Raya   | \$0.00                | \$3,018,279.00               | \$3,018,279.00      | \$3,018,279.00  | \$0.00                                  | \$3,018,279.00  | \$0.00                      | \$0.00                   | \$3,018,279.00  | \$3,018,279.00  | \$0.00                  |
| 130000                               | Remuneraciones adicionales y especiales                   | \$9,674,678.43        | -\$4,204,606.34              | \$5,470,072.09      | \$5,470,072.09  | \$0.00                                  | \$5,470,072.09  | \$0.00                      | \$0.00                   | \$5,470,072.09  | \$5,470,072.09  | \$0.00                  |
| 131000                               | Primas por años de servicios efectivos prestados          | \$63,688.10           | \$95,832.90                  | \$159,521.00        | \$159,521.00    | \$0.00                                  | \$159,521.00    | \$0.00                      | \$0.00                   | \$159,521.00    | \$159,521.00    | \$0.00                  |
| 131001                               | Prima Quinquenal  | \$63,688.10           | \$32,329.90                  | \$96,018.00         | \$96,018.00     | \$0.00                                  | \$96,018.00     | \$0.00                      | \$0.00                   | \$96,018.00     | \$96,018.00     | \$0.00                  |
| 131003                               | Prima de Antigüedad                                       | \$0.00                | \$63,503.00                  | \$63,503.00         | \$63,503.00     | \$0.00                                  | \$63,503.00     | \$0.00                      | \$0.00                   | \$63,503.00     | \$63,503.00     | \$0.00                  |
| 132000                               | Primas de vacaciones, dominical y gratificación de fin de | \$8,799,448.33        | -\$4,186,156.14              | \$4,613,292.19      | \$4,613,292.19  | \$0.00                                  | \$4,613,292.19  | \$0.00                      | \$0.00                   | \$4,613,292.19  | \$4,613,292.19  | \$0.00                  |
| 132001                               | Prima de Vacaciones y Dominical                           | \$1,140,632.32        | -\$411,832.32                | \$728,800.00        | \$728,800.00    | \$0.00                                  | \$728,800.00    | \$0.00                      | \$0.00                   | \$728,800.00    | \$728,800.00    | \$0.00                  |
| 132002                               | Gratificación Anual                                       | \$7,658,816.01        | -\$3,774,323.82              | \$3,884,492.19      | \$3,884,492.19  | \$0.00                                  | \$3,884,492.19  | \$0.00                      | \$0.00                   | \$3,884,492.19  | \$3,884,492.19  | \$0.00                  |
| 134000                               | Compensaciones  | \$811,542.00          | -\$114,283.10                | \$697,258.90        | \$697,258.90    | \$0.00                                  | \$697,258.90    | \$0.00                      | \$0.00                   | \$697,258.90    | \$697,258.90    | \$0.00                  |
| 134001                               | Compensaciones  | \$811,542.00          | -\$114,283.10                | \$697,258.90        | \$697,258.90    | \$0.00                                  | \$697,258.90    | \$0.00                      | \$0.00                   | \$697,258.90    | \$697,258.90    | \$0.00                  |
| 150000                               | Otras prestaciones sociales y económicas                  | \$17,507,680.96       | \$1,793,319.11               | \$19,301,000.07     | \$18,240,710.73 | \$1,060,289.34                          | \$18,240,710.73 | \$0.00                      | \$1,060,289.34           | \$18,240,710.73 | \$18,240,710.73 | \$0.00                  |
| 152000                               | Indemnizaciones   | \$5,500,000.00        | \$716,845.00                 | \$6,216,845.00      | \$5,277,839.66  | \$939,005.34                            | \$5,277,839.66  | \$0.00                      | \$939,005.34             | \$5,277,839.66  | \$5,277,839.66  | \$0.00                  |
| 152001                               | Indemnizaciones   | \$5,500,000.00        | \$716,845.00                 | \$6,216,845.00      | \$5,277,839.66  | \$939,005.34                            | \$5,277,839.66  | \$0.00                      | \$939,005.34             | \$5,277,839.66  | \$5,277,839.66  | \$0.00                  |
| 154000                               | Prestaciones contractuales                                | \$2,528,352.96        | -\$54,027.96                 | \$2,474,325.00      | \$2,474,325.00  | \$0.00                                  | \$2,474,325.00  | \$0.00                      | \$0.00                   | \$2,474,325.00  | \$2,474,325.00  | \$0.00                  |
| 154001                               | Prestaciones establecidas por condiciones generales de l  | \$2,528,352.96        | -\$54,027.96                 | \$2,474,325.00      | \$2,474,325.00  | \$0.00                                  | \$2,474,325.00  | \$0.00                      | \$0.00                   | \$2,474,325.00  | \$2,474,325.00  | \$0.00                  |



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y 13/ene./2023

hora de Impresión 11:15 a. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 159000                | Otras prestaciones sociales y económicas                     | \$9,479,328.00         | \$1,130,502.07                  | \$10,609,830.07        | \$10,488,546.07        | \$121,284.00                                  | \$10,488,546.07        | \$0.00                           | \$121,284.00                | \$10,488,546.07        | \$10,488,546.07        | \$0.00                        |
| 159001                | Cuotas para el seguro de gastos médicos del personal         | \$126,984.00           | -\$126,984.00                   | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 159002                | Otras Prestaciones   | \$9,352,344.00         | \$1,257,486.07                  | \$10,609,830.07        | \$10,488,546.07        | \$121,284.00                                  | \$10,488,546.07        | \$0.00                           | \$121,284.00                | \$10,488,546.07        | \$10,488,546.07        | \$0.00                        |
| 160000                | Previsiones  | \$1,000,000.00         | -\$1,000,000.00                 | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 161000                | Previsiones de carácter laboral, económica y de seguridad    | \$1,000,000.00         | -\$1,000,000.00                 | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 161001                | Previsiones sobre remuneraciones                             | \$1,000,000.00         | -\$1,000,000.00                 | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>200000</b>         | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$36,370,531.32</b> | <b>\$3,055,044.04</b>           | <b>\$39,425,575.36</b> | <b>\$32,426,339.70</b> | <b>\$6,999,235.66</b>                         | <b>\$30,421,543.47</b> | <b>\$2,004,796.23</b>            | <b>\$9,004,031.89</b>       | <b>\$30,421,543.47</b> | <b>\$30,421,543.47</b> | <b>\$0.00</b>                 |
| 210000                | Materiales de administración, emisión de documentos          | \$3,203,234.00         | -\$360,345.84                   | \$2,842,888.16         | \$2,519,344.99         | \$323,543.17                                  | \$2,519,344.99         | \$0.00                           | \$323,543.17                | \$2,519,344.99         | \$2,519,344.99         | \$0.00                        |
| 211000                | Materiales, útiles y equipos menores de oficina              | \$1,442,558.21         | \$335,742.39                    | \$1,778,300.60         | \$1,778,066.60         | \$234.00                                      | \$1,778,066.60         | \$0.00                           | \$234.00                    | \$1,778,066.60         | \$1,778,066.60         | \$0.00                        |
| 211001                | Material de Oficina  | \$1,355,546.09         | \$380,877.31                    | \$1,736,423.40         | \$1,736,423.40         | \$0.00  | \$1,736,423.40         | \$0.00                           | \$0.00                      | \$1,736,423.40         | \$1,736,423.40         | \$0.00                        |
| 211002                | Gastos de Oficina  | \$87,012.12            | -\$45,134.92                    | \$41,877.20            | \$41,643.20            | \$234.00                                      | \$41,643.20            | \$0.00                           | \$234.00                    | \$41,643.20            | \$41,643.20            | \$0.00                        |
| 212000                | Materiales y útiles de impresión y reproducción              | \$577,374.14           | -\$331,984.02                   | \$245,390.12           | \$136,720.12           | \$108,670.00                                  | \$136,720.12           | \$0.00                           | \$108,670.00                | \$136,720.12           | \$136,720.12           | \$0.00                        |
| 212001                | Materiales y Útiles de Impresión                             | \$565,689.14           | -\$320,299.02                   | \$245,390.12           | \$136,720.12           | \$108,670.00                                  | \$136,720.12           | \$0.00                           | \$108,670.00                | \$136,720.12           | \$136,720.12           | \$0.00                        |
| 212002                | Materiales y Suministros de Fotografía                       | \$11,685.00            | -\$11,685.00                    | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 214000                | Materiales, útiles y equipos menores de tecnologías de la    | \$368,096.09           | -\$186,787.95                   | \$181,308.14           | \$67,945.89            | \$113,362.25                                  | \$67,945.89            | \$0.00                           | \$113,362.25                | \$67,945.89            | \$67,945.89            | \$0.00                        |
| 214001                | Material para Bienes Informáticos                            | \$368,096.09           | -\$210,047.95                   | \$158,048.14           | \$67,945.89            | \$90,102.25                                   | \$67,945.89            | \$0.00                           | \$90,102.25                 | \$67,945.89            | \$67,945.89            | \$0.00                        |
| 214002                | Materiales de Grabación                                      | \$0.00                 | \$23,260.00                     | \$23,260.00            | \$0.00                 | \$23,260.00                                   | \$0.00                 | \$0.00                           | \$23,260.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| 215000                | Material impreso e información digital                       | \$303,898.80           | -\$99,020.02                    | \$204,878.78           | \$171,551.86           | \$33,326.92                                   | \$171,551.86           | \$0.00                           | \$33,326.92                 | \$171,551.86           | \$171,551.86           | \$0.00                        |
| 215001                | Suscripciones a Publicaciones y Periódicos                   | \$106,788.80           | -\$21,626.32                    | \$85,162.48            | \$51,835.56            | \$33,326.92                                   | \$51,835.56            | \$0.00                           | \$33,326.92                 | \$51,835.56            | \$51,835.56            | \$0.00                        |
| 215002                | Material Impreso e información digital                       | \$197,110.00           | -\$77,393.70                    | \$119,716.30           | \$119,716.30           | \$0.00  | \$119,716.30           | \$0.00                           | \$0.00                      | \$119,716.30           | \$119,716.30           | \$0.00                        |
| 216000                | Material de limpieza   | \$456,667.34           | -\$56,505.98                    | \$400,161.36           | \$345,161.36           | \$55,000.00                                   | \$345,161.36           | \$0.00                           | \$55,000.00                 | \$345,161.36           | \$345,161.36           | \$0.00                        |
| 216001                | Material de Limpieza   | \$456,667.34           | -\$56,505.98                    | \$400,161.36           | \$345,161.36           | \$55,000.00                                   | \$345,161.36           | \$0.00                           | \$55,000.00                 | \$345,161.36           | \$345,161.36           | \$0.00                        |
| 217000                | Materiales y útiles de enseñanza                             | \$48,639.42            | -\$30,448.02                    | \$18,191.40            | \$5,241.40             | \$12,950.00                                   | \$5,241.40             | \$0.00                           | \$12,950.00                 | \$5,241.40             | \$5,241.40             | \$0.00                        |
| 217001                | Material Didáctico   | \$48,639.42            | -\$30,448.02                    | \$18,191.40            | \$5,241.40             | \$12,950.00                                   | \$5,241.40             | \$0.00                           | \$12,950.00                 | \$5,241.40             | \$5,241.40             | \$0.00                        |
| 218000                | Materiales para el registro e identificación de bienes y per | \$6,000.00             | \$8,657.76                      | \$14,657.76            | \$14,657.76            | \$0.00  | \$14,657.76            | \$0.00                           | \$0.00                      | \$14,657.76            | \$14,657.76            | \$0.00                        |
| 218001                | Placas de circulación vehicular                              | \$6,000.00             | -\$6,000.00                     | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 218002                | Identificadores e Iconos de señalización                     | \$0.00                 | \$14,657.76                     | \$14,657.76            | \$14,657.76            | \$0.00  | \$14,657.76            | \$0.00                           | \$0.00                      | \$14,657.76            | \$14,657.76            | \$0.00                        |
| 220000                | Alimentos y utensilios                                       | \$856,611.07           | \$106,303.17                    | \$962,914.24           | \$900,210.50           | \$62,703.74                                   | \$900,210.50           | \$0.00                           | \$62,703.74                 | \$900,210.50           | \$900,210.50           | \$0.00                        |
| 221000                | Productos alimenticios para personas                         | \$748,418.97           | \$180,212.29                    | \$928,631.26           | \$868,256.00           | \$60,375.26                                   | \$868,256.00           | \$0.00                           | \$60,375.26                 | \$868,256.00           | \$868,256.00           | \$0.00                        |
| 221001                | Alimentación de Personas                                     | \$748,418.97           | \$180,212.29                    | \$928,631.26           | \$868,256.00           | \$60,375.26                                   | \$868,256.00           | \$0.00                           | \$60,375.26                 | \$868,256.00           | \$868,256.00           | \$0.00                        |
| 222000                | Productos alimenticios para animales                         | \$80,000.00            | -\$45,786.52                    | \$34,213.48            | \$31,885.00            | \$2,328.48                                    | \$31,885.00            | \$0.00                           | \$2,328.48                  | \$31,885.00            | \$31,885.00            | \$0.00                        |



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 222001                | Alimentación de Animales                                  | \$80,000.00     | -\$45,786.52                    | \$34,213.48            | \$31,885.00     | \$2,328.48                                    | \$31,885.00     | \$0.00                           | \$2,328.48                  | \$31,885.00     | \$31,885.00     | \$0.00                        |
| 223000                | Utensilios para el servicio de alimentación               | \$28,192.10     | -\$28,122.60                    | \$69.50                | \$69.50         | \$0.00  | \$69.50         | \$0.00                           | \$0.00                      | \$69.50         | \$69.50         | \$0.00                        |
| 223001                | Utensilios para el Servicio de Alimentación               | \$28,192.10     | -\$28,122.60                    | \$69.50                | \$69.50         | \$0.00  | \$69.50         | \$0.00                           | \$0.00                      | \$69.50         | \$69.50         | \$0.00                        |
| 230000                | Materias primas y materiales de producción y comerci      | \$16,215.16     | \$144,152.84                    | \$160,368.00           | \$10,368.00     | \$150,000.00                                  | \$10,368.00     | \$0.00                           | \$150,000.00                | \$10,368.00     | \$10,368.00     | \$0.00                        |
| 231000                | Productos alimenticios, agropecuarios y forestales adquir | \$6,800.00      | \$148,000.00                    | \$154,800.00           | \$4,800.00      | \$150,000.00                                  | \$4,800.00      | \$0.00                           | \$150,000.00                | \$4,800.00      | \$4,800.00      | \$0.00                        |
| 231001                | Productos agrícolas                                       | \$6,800.00      | -\$2,000.00                     | \$4,800.00             | \$4,800.00      | \$0.00  | \$4,800.00      | \$0.00                           | \$0.00                      | \$4,800.00      | \$4,800.00      | \$0.00                        |
| 231003                | Productos forestales                                      | \$0.00          | \$150,000.00                    | \$150,000.00           | \$0.00          | \$150,000.00                                  | \$0.00          | \$0.00                           | \$150,000.00                | \$0.00          | \$0.00          | \$0.00                        |
| 232000                | Insumos textiles adquiridos como materia prima            | \$6,275.16      | -\$707.16                       | \$5,568.00             | \$5,568.00      | \$0.00  | \$5,568.00      | \$0.00                           | \$0.00                      | \$5,568.00      | \$5,568.00      | \$0.00                        |
| 232001                | Insumos textiles  | \$6,275.16      | -\$707.16                       | \$5,568.00             | \$5,568.00      | \$0.00  | \$5,568.00      | \$0.00                           | \$0.00                      | \$5,568.00      | \$5,568.00      | \$0.00                        |
| 235000                | Productos químicos, farmacéuticos y de laboratorio adqui  | \$300.00        | -\$300.00                       | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 235001                | Productos químicos, farmacéuticos y de laboratorio adqui  | \$300.00        | -\$300.00                       | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 236000                | Productos metálicos y a base de minerales no metálicos ;  | \$200.00        | -\$200.00                       | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 236001                | Productos metálicos y a base de minerales no metálicos ;  | \$200.00        | -\$200.00                       | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 237000                | Productos de cuero, piel, plástico y hule adquiridos como | \$640.00        | -\$640.00                       | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 237001                | Productos de cuero, piel, plástico y hule adquiridos como | \$640.00        | -\$640.00                       | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 239000                | Otros productos adquiridos como materia prima             | \$2,000.00      | -\$2,000.00                     | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 239001                | Otros productos adquiridos como materia prima             | \$2,000.00      | -\$2,000.00                     | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 240000                | Materiales y artículos de construcción y de reparación    | \$20,719,465.53 | \$1,053,873.96                  | \$21,773,339.49        | \$18,479,120.81 | \$3,294,218.68                                | \$16,474,324.58 | \$2,004,796.23                   | \$5,299,014.91              | \$16,474,324.58 | \$16,474,324.58 | \$0.00                        |
| 241000                | Productos minerales no metálicos                          | \$6,072.00      | -\$6,072.00                     | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 241001                | Productos minerales no metálicos                          | \$6,072.00      | -\$6,072.00                     | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 242000                | Cemento y productos de concreto                           | \$31,440.00     | -\$17,940.00                    | \$13,500.00            | \$13,500.00     | \$0.00  | \$13,500.00     | \$0.00                           | \$0.00                      | \$13,500.00     | \$13,500.00     | \$0.00                        |
| 242001                | Cemento y productos de concreto                           | \$31,440.00     | -\$17,940.00                    | \$13,500.00            | \$13,500.00     | \$0.00  | \$13,500.00     | \$0.00                           | \$0.00                      | \$13,500.00     | \$13,500.00     | \$0.00                        |
| 243000                | Cal, yeso y productos de yeso                             | \$500.00        | \$0.00                          | \$500.00               | \$500.00        | \$0.00  | \$500.00        | \$0.00                           | \$0.00                      | \$500.00        | \$500.00        | \$0.00                        |
| 243001                | Cal, yeso y productos de yeso                             | \$500.00        | \$0.00                          | \$500.00               | \$500.00        | \$0.00  | \$500.00        | \$0.00                           | \$0.00                      | \$500.00        | \$500.00        | \$0.00                        |
| 244000                | Madera y productos de madera                              | \$10,160.00     | -\$10,000.00                    | \$160.00               | \$160.00        | \$0.00  | \$160.00        | \$0.00                           | \$0.00                      | \$160.00        | \$160.00        | \$0.00                        |
| 244001                | Madera y productos de madera                              | \$10,160.00     | -\$10,000.00                    | \$160.00               | \$160.00        | \$0.00  | \$160.00        | \$0.00                           | \$0.00                      | \$160.00        | \$160.00        | \$0.00                        |
| 245000                | Vidrio y productos de vidrio                              | \$6,200.00      | -\$6,200.00                     | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 245001                | Vidrio y productos de vidrio                              | \$6,200.00      | -\$6,200.00                     | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 246000                | Material eléctrico y electrónico                          | \$10,345,730.86 | -\$2,734,606.65                 | \$7,611,124.21         | \$7,611,124.21  | \$0.00  | \$7,611,124.21  | \$0.00                           | \$0.00                      | \$7,611,124.21  | \$7,611,124.21  | \$0.00                        |
| 246001                | Material Eléctrico  | \$10,345,730.86 | -\$2,734,606.65                 | \$7,611,124.21         | \$7,611,124.21  | \$0.00  | \$7,611,124.21  | \$0.00                           | \$0.00                      | \$7,611,124.21  | \$7,611,124.21  | \$0.00                        |
| 247000                | Artículos metálicos para la construcción                  | \$545,513.00    | -\$534,263.00                   | \$11,250.00            | \$11,250.00     | \$0.00  | \$11,250.00     | \$0.00                           | \$0.00                      | \$11,250.00     | \$11,250.00     | \$0.00                        |



Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|-----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 247001           | Artículos metálicos para la construcción                  | \$545,513.00   | -\$534,263.00                | \$11,250.00         | \$11,250.00     | \$0.00                                  | \$11,250.00    | \$0.00                      | \$0.00                   | \$11,250.00    | \$11,250.00    | \$0.00                  |
| 248000           | Materiales complementarios                                | \$107,223.90   | -\$102,037.90                | \$5,186.00          | \$5,186.00      | \$0.00                                  | \$5,186.00     | \$0.00                      | \$0.00                   | \$5,186.00     | \$5,186.00     | \$0.00                  |
| 248001           | Materiales complementarios                                | \$107,223.90   | -\$102,037.90                | \$5,186.00          | \$5,186.00      | \$0.00                                  | \$5,186.00     | \$0.00                      | \$0.00                   | \$5,186.00     | \$5,186.00     | \$0.00                  |
| 249000           | Otros materiales y artículos de construcción y reparación | \$9,666,625.77 | \$4,464,993.51               | \$14,131,619.28     | \$10,837,400.60 | \$3,294,218.68                          | \$8,832,604.37 | \$2,004,796.23              | \$5,299,014.91           | \$8,832,604.37 | \$8,832,604.37 | \$0.00                  |
| 249001           | Otros materiales y artículos de construcción y reparación | \$9,666,625.77 | \$4,464,993.51               | \$14,131,619.28     | \$10,837,400.60 | \$3,294,218.68                          | \$8,832,604.37 | \$2,004,796.23              | \$5,299,014.91           | \$8,832,604.37 | \$8,832,604.37 | \$0.00                  |
| 250000           | Productos químicos, farmacéuticos y de laboratorio        | \$1,898,620.57 | \$445,683.45                 | \$2,344,304.02      | \$1,237,973.59  | \$1,106,330.43                          | \$1,237,973.59 | \$0.00                      | \$1,106,330.43           | \$1,237,973.59 | \$1,237,973.59 | \$0.00                  |
| 251000           | Productos químicos básicos                                | \$450.00       | -\$450.00                    | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 251001           | Sustancias Químicas                                       | \$450.00       | -\$450.00                    | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 252000           | Fertilizantes, pesticidas y otros agroquímicos            | \$314,300.00   | -\$282,100.00                | \$32,200.00         | \$4,959.00      | \$27,241.00                             | \$4,959.00     | \$0.00                      | \$27,241.00              | \$4,959.00     | \$4,959.00     | \$0.00                  |
| 252001           | Plaguicidas, Abonos y Fertilizantes                       | \$314,300.00   | -\$282,100.00                | \$32,200.00         | \$4,959.00      | \$27,241.00                             | \$4,959.00     | \$0.00                      | \$27,241.00              | \$4,959.00     | \$4,959.00     | \$0.00                  |
| 253000           | Medicinas y productos farmacéuticos                       | \$1,251,645.57 | \$852,030.86                 | \$2,103,676.43      | \$1,049,587.00  | \$1,054,089.43                          | \$1,049,587.00 | \$0.00                      | \$1,054,089.43           | \$1,049,587.00 | \$1,049,587.00 | \$0.00                  |
| 253001           | Medicinas y Productos Farmacéuticos                       | \$1,251,645.57 | \$852,030.86                 | \$2,103,676.43      | \$1,049,587.00  | \$1,054,089.43                          | \$1,049,587.00 | \$0.00                      | \$1,054,089.43           | \$1,049,587.00 | \$1,049,587.00 | \$0.00                  |
| 254000           | Materiales, accesorios y suministros médicos              | \$101,800.00   | \$53,102.59                  | \$154,902.59        | \$129,902.59    | \$25,000.00                             | \$129,902.59   | \$0.00                      | \$25,000.00              | \$129,902.59   | \$129,902.59   | \$0.00                  |
| 254001           | Materiales y Suministros Médicos                          | \$101,800.00   | \$53,102.59                  | \$154,902.59        | \$129,902.59    | \$25,000.00                             | \$129,902.59   | \$0.00                      | \$25,000.00              | \$129,902.59   | \$129,902.59   | \$0.00                  |
| 255000           | Materiales, accesorios y suministros de laboratorio       | \$213,700.00   | -\$176,900.00                | \$36,800.00         | \$36,800.00     | \$0.00                                  | \$36,800.00    | \$0.00                      | \$0.00                   | \$36,800.00    | \$36,800.00    | \$0.00                  |
| 255001           | Materiales y Suministros de Laboratorio                   | \$213,700.00   | -\$176,900.00                | \$36,800.00         | \$36,800.00     | \$0.00                                  | \$36,800.00    | \$0.00                      | \$0.00                   | \$36,800.00    | \$36,800.00    | \$0.00                  |
| 256000           | Fibras sintéticas, hules, plásticos y derivados           | \$16,725.00    | \$0.00                       | \$16,725.00         | \$16,725.00     | \$0.00                                  | \$16,725.00    | \$0.00                      | \$0.00                   | \$16,725.00    | \$16,725.00    | \$0.00                  |
| 256001           | Fibras sintéticas, hules, plásticos y derivados           | \$16,725.00    | \$0.00                       | \$16,725.00         | \$16,725.00     | \$0.00                                  | \$16,725.00    | \$0.00                      | \$0.00                   | \$16,725.00    | \$16,725.00    | \$0.00                  |
| 260000           | Combustibles, lubricantes y aditivos                      | \$6,384,396.76 | \$1,798,903.10               | \$8,183,299.86      | \$7,300,259.62  | \$883,040.24                            | \$7,300,259.62 | \$0.00                      | \$883,040.24             | \$7,300,259.62 | \$7,300,259.62 | \$0.00                  |
| 261000           | Combustibles, lubricantes y aditivos                      | \$6,384,396.76 | \$1,798,903.10               | \$8,183,299.86      | \$7,300,259.62  | \$883,040.24                            | \$7,300,259.62 | \$0.00                      | \$883,040.24             | \$7,300,259.62 | \$7,300,259.62 | \$0.00                  |
| 261001           | Combustibles y Lubricantes vehículos y equipos terrestre  | \$6,384,396.76 | \$1,798,903.10               | \$8,183,299.86      | \$7,300,259.62  | \$883,040.24                            | \$7,300,259.62 | \$0.00                      | \$883,040.24             | \$7,300,259.62 | \$7,300,259.62 | \$0.00                  |
| 270000           | Vestuario, blancos, prendas de protección y artículos c   | \$1,322,776.00 | \$140,158.76                 | \$1,462,934.76      | \$417,070.48    | \$1,045,864.28                          | \$417,070.48   | \$0.00                      | \$1,045,864.28           | \$417,070.48   | \$417,070.48   | \$0.00                  |
| 271000           | Vestuario y uniformes                                     | \$674,567.00   | \$356,832.13                 | \$1,031,399.13      | \$161,414.93    | \$869,984.20                            | \$161,414.93   | \$0.00                      | \$869,984.20             | \$161,414.93   | \$161,414.93   | \$0.00                  |
| 271001           | Vestuario, Uniformes                                      | \$674,567.00   | \$356,832.13                 | \$1,031,399.13      | \$161,414.93    | \$869,984.20                            | \$161,414.93   | \$0.00                      | \$869,984.20             | \$161,414.93   | \$161,414.93   | \$0.00                  |
| 272000           | Prendas de seguridad y protección personal                | \$440,554.00   | -\$264,428.37                | \$176,125.63        | \$57,903.63     | \$118,222.00                            | \$57,903.63    | \$0.00                      | \$118,222.00             | \$57,903.63    | \$57,903.63    | \$0.00                  |
| 272001           | Prendas de Protección                                     | \$440,554.00   | -\$264,428.37                | \$176,125.63        | \$57,903.63     | \$118,222.00                            | \$57,903.63    | \$0.00                      | \$118,222.00             | \$57,903.63    | \$57,903.63    | \$0.00                  |
| 273000           | Artículos deportivos                                      | \$207,655.00   | \$47,755.00                  | \$255,410.00        | \$197,751.92    | \$57,658.08                             | \$197,751.92   | \$0.00                      | \$57,658.08              | \$197,751.92   | \$197,751.92   | \$0.00                  |
| 273001           | Artículos Deportivos                                      | \$207,655.00   | \$47,755.00                  | \$255,410.00        | \$197,751.92    | \$57,658.08                             | \$197,751.92   | \$0.00                      | \$57,658.08              | \$197,751.92   | \$197,751.92   | \$0.00                  |
| 280000           | Materiales y suministros para seguridad                   | \$101,800.00   | -\$101,800.00                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 283000           | Prendas de protección para seguridad pública y nacional   | \$101,800.00   | -\$101,800.00                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 283001           | Prendas de protección para seguridad pública              | \$101,800.00   | -\$101,800.00                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 13/ene./2023  
11:15 a. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 290000                | Herramientas, refacciones y accesorios menores                  | \$1,867,412.23         | -\$171,885.40                | \$1,695,526.83         | \$1,561,991.71         | \$133,535.12                            | \$1,561,991.71         | \$0.00                      | \$133,535.12             | \$1,561,991.71         | \$1,561,991.71         | \$0.00                  |
| 291000                | Herramientas menores  | \$751,880.00           | -\$113,402.97                | \$638,477.03           | \$565,069.71           | \$73,407.32                             | \$565,069.71           | \$0.00                      | \$73,407.32              | \$565,069.71           | \$565,069.71           | \$0.00                  |
| 291001                | Herramientas Menores  | \$751,880.00           | -\$113,402.97                | \$638,477.03           | \$565,069.71           | \$73,407.32                             | \$565,069.71           | \$0.00                      | \$73,407.32              | \$565,069.71           | \$565,069.71           | \$0.00                  |
| 292000                | Refacciones y accesorios menores de edificios                   | \$107,750.00           | -\$107,615.00                | \$135.00               | \$135.00               | \$0.00                                  | \$135.00               | \$0.00                      | \$0.00                   | \$135.00               | \$135.00               | \$0.00                  |
| 292001                | Refacciones y accesorios menores de edificios                   | \$107,750.00           | -\$107,615.00                | \$135.00               | \$135.00               | \$0.00                                  | \$135.00               | \$0.00                      | \$0.00                   | \$135.00               | \$135.00               | \$0.00                  |
| 293000                | Refacciones y accesorios menores de mobiliario y equipo         | \$645.00               | -\$645.00                    | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 293001                | Refacciones y accesorios menores de mobiliario y equipo         | \$645.00               | -\$645.00                    | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 294000                | Refacciones y accesorios menores de equipo de cómputo           | \$68,722.48            | \$156,259.84                 | \$224,982.32           | \$214,556.52           | \$10,425.80                             | \$214,556.52           | \$0.00                      | \$10,425.80              | \$214,556.52           | \$214,556.52           | \$0.00                  |
| 294001                | Refacciones y accesorios menores de equipo de cómputo           | \$68,722.48            | \$156,259.84                 | \$224,982.32           | \$214,556.52           | \$10,425.80                             | \$214,556.52           | \$0.00                      | \$10,425.80              | \$214,556.52           | \$214,556.52           | \$0.00                  |
| 296000                | Refacciones y accesorios menores de equipo de transporte        | \$687,414.75           | -\$95,866.04                 | \$591,548.71           | \$543,126.72           | \$48,421.99                             | \$543,126.72           | \$0.00                      | \$48,421.99              | \$543,126.72           | \$543,126.72           | \$0.00                  |
| 296001                | Refacciones   | \$687,414.75           | -\$95,866.04                 | \$591,548.71           | \$543,126.72           | \$48,421.99                             | \$543,126.72           | \$0.00                      | \$48,421.99              | \$543,126.72           | \$543,126.72           | \$0.00                  |
| 298000                | Refacciones y accesorios menores de maquinaria y otros          | \$251,000.00           | -\$10,616.23                 | \$240,383.77           | \$239,103.76           | \$1,280.01                              | \$239,103.76           | \$0.00                      | \$1,280.01               | \$239,103.76           | \$239,103.76           | \$0.00                  |
| 298001                | Refacciones y accesorios menores de maquinaria y otros          | \$251,000.00           | -\$10,616.23                 | \$240,383.77           | \$239,103.76           | \$1,280.01                              | \$239,103.76           | \$0.00                      | \$1,280.01               | \$239,103.76           | \$239,103.76           | \$0.00                  |
| 300000                | <b>SERVICIOS GENERALES</b>                                      | <b>\$24,736,356.84</b> | <b>-\$8,291,818.86</b>       | <b>\$16,444,537.98</b> | <b>\$12,319,396.79</b> | <b>\$4,125,141.19</b>                   | <b>\$12,319,396.79</b> | <b>\$0.00</b>               | <b>\$4,125,141.19</b>    | <b>\$12,319,396.79</b> | <b>\$12,319,396.79</b> | <b>\$0.00</b>           |
| 310000                | Servicios básicos   | \$5,302,347.39         | -\$4,529,272.55              | \$773,074.84           | \$685,171.04           | \$87,903.80                             | \$685,171.04           | \$0.00                      | \$87,903.80              | \$685,171.04           | \$685,171.04           | \$0.00                  |
| 311000                | Energía eléctrica   | \$4,043,680.00         | -\$4,043,680.00              | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 311001                | Servicio de Energía Eléctrica                                   | \$4,043,680.00         | -\$4,043,680.00              | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 312000                | Gas   | \$453,696.14           | -\$147,600.00                | \$306,096.14           | \$218,192.34           | \$87,903.80                             | \$218,192.34           | \$0.00                      | \$87,903.80              | \$218,192.34           | \$218,192.34           | \$0.00                  |
| 312001                | Gas   | \$453,696.14           | -\$147,600.00                | \$306,096.14           | \$218,192.34           | \$87,903.80                             | \$218,192.34           | \$0.00                      | \$87,903.80              | \$218,192.34           | \$218,192.34           | \$0.00                  |
| 313000                | Agua  | \$32,120.00            | -\$32,120.00                 | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 313001                | Servicio de Agua  | \$32,120.00            | -\$32,120.00                 | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 314000                | Telefonía tradicional   | \$564,900.00           | -\$100,721.30                | \$464,178.70           | \$464,178.70           | \$0.00                                  | \$464,178.70           | \$0.00                      | \$0.00                   | \$464,178.70           | \$464,178.70           | \$0.00                  |
| 314001                | Servicio Telefónico Tradicional                                 | \$564,900.00           | -\$100,721.30                | \$464,178.70           | \$464,178.70           | \$0.00                                  | \$464,178.70           | \$0.00                      | \$0.00                   | \$464,178.70           | \$464,178.70           | \$0.00                  |
| 315000                | Telefonía celular   | \$32,749.25            | -\$32,749.25                 | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 315001                | Servicio de Telefonía Celular                                   | \$32,749.25            | -\$32,749.25                 | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 316000                | Servicios de telecomunicaciones y satélites                     | \$9,000.00             | -\$9,000.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 316002                | Servicio de Radiolocalización                                   | \$9,000.00             | -\$9,000.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 317000                | Servicios de acceso de Internet, redes y procesamiento de datos | \$163,406.00           | -\$160,606.00                | \$2,800.00             | \$2,800.00             | \$0.00                                  | \$2,800.00             | \$0.00                      | \$0.00                   | \$2,800.00             | \$2,800.00             | \$0.00                  |
| 317001                | Servicios de Conducción de Señales Analógicas y Digitales       | \$163,406.00           | -\$160,606.00                | \$2,800.00             | \$2,800.00             | \$0.00                                  | \$2,800.00             | \$0.00                      | \$0.00                   | \$2,800.00             | \$2,800.00             | \$0.00                  |
| 319000                | Servicios integrales y otros servicios                          | \$2,796.00             | -\$2,796.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 319001                | Servicios integrales y otros servicios                          | \$2,796.00             | -\$2,796.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |



Usu: YULISSA  
 Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 13/ene./2023  
 11:15 a. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|---|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 320000                | Servicios de arrendamiento                                  | \$1,816,434.00 | \$218,957.75                 | \$2,035,391.75      | \$1,129,391.75 | \$906,000.00                            | \$1,129,391.75 | \$0.00                      | \$906,000.00             | \$1,129,391.75 | \$1,129,391.75 | \$0.00                  |
| 322000                | Arrendamiento de edificios                                  | \$580,028.00   | -\$66,910.85                 | \$513,117.15        | \$513,117.15   | \$0.00                                  | \$513,117.15   | \$0.00                      | \$0.00                   | \$513,117.15   | \$513,117.15   | \$0.00                  |
| 322001                | Arrendamiento de edificios                                  | \$580,028.00   | -\$66,910.85                 | \$513,117.15        | \$513,117.15   | \$0.00                                  | \$513,117.15   | \$0.00                      | \$0.00                   | \$513,117.15   | \$513,117.15   | \$0.00                  |
| 325000                | Arrendamiento de equipo de transporte                       | \$26,000.00    | \$8,800.00                   | \$34,800.00         | \$34,800.00    | \$0.00                                  | \$34,800.00    | \$0.00                      | \$0.00                   | \$34,800.00    | \$34,800.00    | \$0.00                  |
| 325001                | Servicios de arrendamiento de vehículos y equipo de tran    | \$26,000.00    | \$8,800.00                   | \$34,800.00         | \$34,800.00    | \$0.00                                  | \$34,800.00    | \$0.00                      | \$0.00                   | \$34,800.00    | \$34,800.00    | \$0.00                  |
| 326000                | Arrendamiento de maquinaria, otros equipos y herramient     | \$30,000.00    | -\$30,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 326001                | Arrendamiento de Maquinaria y Equipo                        | \$30,000.00    | -\$30,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 329000                | Otros arrendamientos  | \$1,180,406.00 | \$307,068.60                 | \$1,487,474.60      | \$581,474.60   | \$906,000.00                            | \$581,474.60   | \$0.00                      | \$906,000.00             | \$581,474.60   | \$581,474.60   | \$0.00                  |
| 329001                | Otros arrendamientos  | \$1,180,406.00 | \$307,068.60                 | \$1,487,474.60      | \$581,474.60   | \$906,000.00                            | \$581,474.60   | \$0.00                      | \$906,000.00             | \$581,474.60   | \$581,474.60   | \$0.00                  |
| 330000                | Servicios profesionales, científicos, técnicos y otros si   | \$2,427,801.40 | -\$169,027.86                | \$2,258,773.54      | \$2,061,417.33 | \$197,356.21                            | \$2,061,417.33 | \$0.00                      | \$197,356.21             | \$2,061,417.33 | \$2,061,417.33 | \$0.00                  |
| 331000                | Servicios legales, de contabilidad, auditoría y relacionado | \$177,200.00   | \$917,800.00                 | \$1,095,000.00      | \$1,095,000.00 | \$0.00                                  | \$1,095,000.00 | \$0.00                      | \$0.00                   | \$1,095,000.00 | \$1,095,000.00 | \$0.00                  |
| 331001                | Servicios legales   | \$82,200.00    | -\$82,200.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 331003                | Servicios de Consultoría                                    | \$95,000.00    | \$1,000,000.00               | \$1,095,000.00      | \$1,095,000.00 | \$0.00                                  | \$1,095,000.00 | \$0.00                      | \$0.00                   | \$1,095,000.00 | \$1,095,000.00 | \$0.00                  |
| 332000                | Servicios de diseño, arquitectura, ingeniería y actividades | \$223,157.00   | -\$223,157.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 332001                | Servicios de arquitectura, ingeniería y actividades relacio | \$223,157.00   | -\$223,157.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 333000                | Servicios de consultoría administrativa, procesos, técnica  | \$100,000.00   | -\$52,869.72                 | \$47,130.28         | \$47,130.28    | \$0.00                                  | \$47,130.28    | \$0.00                      | \$0.00                   | \$47,130.28    | \$47,130.28    | \$0.00                  |
| 333001                | Servicios de informática                                    | \$100,000.00   | -\$52,869.72                 | \$47,130.28         | \$47,130.28    | \$0.00                                  | \$47,130.28    | \$0.00                      | \$0.00                   | \$47,130.28    | \$47,130.28    | \$0.00                  |
| 334000                | Servicios de capacitación                                   | \$412,101.00   | -\$81,347.98                 | \$330,753.02        | \$330,753.02   | \$0.00                                  | \$330,753.02   | \$0.00                      | \$0.00                   | \$330,753.02   | \$330,753.02   | \$0.00                  |
| 334001                | Capacitación  | \$412,101.00   | -\$81,347.98                 | \$330,753.02        | \$330,753.02   | \$0.00                                  | \$330,753.02   | \$0.00                      | \$0.00                   | \$330,753.02   | \$330,753.02   | \$0.00                  |
| 335000                | Servicios de investigación científica y desarrollo          | \$1,500.00     | -\$1,500.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 335001                | Servicios de investigación científica y desarrollo          | \$1,500.00     | -\$1,500.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 336000                | Servicios de apoyo administrativo, fotocopiado e impresió   | \$551,443.40   | -\$83,062.73                 | \$468,380.67        | \$438,180.50   | \$30,200.17                             | \$438,180.50   | \$0.00                      | \$30,200.17              | \$438,180.50   | \$438,180.50   | \$0.00                  |
| 336001                | Servicios de apoyo administrativo, fotocopiado e impresió   | \$506,243.40   | -\$83,062.73                 | \$423,180.67        | \$392,980.50   | \$30,200.17                             | \$392,980.50   | \$0.00                      | \$30,200.17              | \$392,980.50   | \$392,980.50   | \$0.00                  |
| 336002                | Formas valoradas  | \$45,200.00    | \$0.00                       | \$45,200.00         | \$45,200.00    | \$0.00                                  | \$45,200.00    | \$0.00                      | \$0.00                   | \$45,200.00    | \$45,200.00    | \$0.00                  |
| 338000                | Servicios de vigilancia                                     | \$50,400.00    | -\$50,400.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 338001                | Servicios de Vigilancia                                     | \$50,400.00    | -\$50,400.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 339000                | Servicios profesionales, científicos y técnicos integrales  | \$912,000.00   | -\$594,490.43                | \$317,509.57        | \$150,353.53   | \$167,156.04                            | \$150,353.53   | \$0.00                      | \$167,156.04             | \$150,353.53   | \$150,353.53   | \$0.00                  |
| 339001                | Estudios e Investigaciones                                  | \$912,000.00   | -\$594,490.43                | \$317,509.57        | \$150,353.53   | \$167,156.04                            | \$150,353.53   | \$0.00                      | \$167,156.04             | \$150,353.53   | \$150,353.53   | \$0.00                  |
| 340000                | Servicios financieros, bancarios y comerciales              | \$93,000.00    | \$154,060.70                 | \$247,060.70        | \$229,266.34   | \$17,794.36                             | \$229,266.34   | \$0.00                      | \$17,794.36              | \$229,266.34   | \$229,266.34   | \$0.00                  |
| 341000                | Servicios financieros y bancarios                           | \$15,000.00    | \$203,653.72                 | \$218,653.72        | \$200,859.36   | \$17,794.36                             | \$200,859.36   | \$0.00                      | \$17,794.36              | \$200,859.36   | \$200,859.36   | \$0.00                  |
| 341001                | Intereses, Descuentos, y otros Servicios Bancarios          | \$15,000.00    | \$203,653.72                 | \$218,653.72        | \$200,859.36   | \$17,794.36                             | \$200,859.36   | \$0.00                      | \$17,794.36              | \$200,859.36   | \$200,859.36   | \$0.00                  |



Usu: YULISSA  
 Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y 13/ene./2023  
 hora de Impresión 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|----------------|---------------------------------|------------------------|----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 345000           | Seguro de bienes patrimoniales                            | \$15,000.00    | -\$15,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 345001           | Seguros   | \$15,000.00    | -\$15,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 347000           | Fletes y maniobras  | \$60,000.00    | -\$31,593.02                    | \$28,406.98            | \$28,406.98    | \$0.00  | \$28,406.98    | \$0.00                           | \$0.00                      | \$28,406.98    | \$28,406.98    | \$0.00                        |
| 347001           | Fletes y Maniobras  | \$60,000.00    | -\$31,593.02                    | \$28,406.98            | \$28,406.98    | \$0.00  | \$28,406.98    | \$0.00                           | \$0.00                      | \$28,406.98    | \$28,406.98    | \$0.00                        |
| 349000           | Servicios financieros, bancarios y comerciales integrales | \$3,000.00     | -\$3,000.00                     | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 349001           | Servicios financieros, bancarios y comerciales integrales | \$3,000.00     | -\$3,000.00                     | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 350000           | Servicios de instalación, reparación, mantenimiento y     | \$4,299,826.97 | -\$625,778.66                   | \$3,674,048.31         | \$1,694,920.00 | \$1,979,128.31                                | \$1,694,920.00 | \$0.00                           | \$1,979,128.31              | \$1,694,920.00 | \$1,694,920.00 | \$0.00                        |
| 351000           | Conservación y mantenimiento menor de inmuebles           | \$1,411,278.99 | \$964,149.59                    | \$2,375,428.58         | \$589,956.31   | \$1,785,472.27                                | \$589,956.31   | \$0.00                           | \$1,785,472.27              | \$589,956.31   | \$589,956.31   | \$0.00                        |
| 351001           | Conservación y mantenimiento menor de inmuebles           | \$1,411,278.99 | \$964,149.59                    | \$2,375,428.58         | \$589,956.31   | \$1,785,472.27                                | \$589,956.31   | \$0.00                           | \$1,785,472.27              | \$589,956.31   | \$589,956.31   | \$0.00                        |
| 352000           | Instalación, reparación y mantenimiento de mobiliario y e | \$80,000.00    | -\$5.09                         | \$79,994.91            | \$79,994.91    | \$0.00  | \$79,994.91    | \$0.00                           | \$0.00                      | \$79,994.91    | \$79,994.91    | \$0.00                        |
| 352001           | Mantenimiento de Mobiliario y Equipo de Administración    | \$80,000.00    | -\$5.09                         | \$79,994.91            | \$79,994.91    | \$0.00  | \$79,994.91    | \$0.00                           | \$0.00                      | \$79,994.91    | \$79,994.91    | \$0.00                        |
| 353000           | Instalación, reparación y mantenimiento de equipo de có   | \$51,704.00    | -\$51,704.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 353001           | Mantenimiento de bienes informáticos                      | \$51,704.00    | -\$51,704.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 355000           | Reparación y mantenimiento de equipo de transporte        | \$1,715,031.98 | -\$1,034,142.62                 | \$680,889.36           | \$487,233.32   | \$193,656.04                                  | \$487,233.32   | \$0.00                           | \$193,656.04                | \$487,233.32   | \$487,233.32   | \$0.00                        |
| 355001           | Mantenimiento de Vehículos                                | \$1,697,031.98 | -\$1,016,142.62                 | \$680,889.36           | \$487,233.32   | \$193,656.04                                  | \$487,233.32   | \$0.00                           | \$193,656.04                | \$487,233.32   | \$487,233.32   | \$0.00                        |
| 355002           | Reparación Mayor de Vehículos                             | \$18,000.00    | -\$18,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 356000           | Reparación y mantenimiento de equipo de defensa y segi    | \$9,400.00     | -\$9,400.00                     | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 356001           | Reparación y mantenimiento de equipo de defensa y segi    | \$9,400.00     | -\$9,400.00                     | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 357000           | Instalación, reparación y mantenimiento de maquinaria, o  | \$834,412.00   | -\$491,676.53                   | \$342,735.47           | \$342,735.47   | \$0.00  | \$342,735.47   | \$0.00                           | \$0.00                      | \$342,735.47   | \$342,735.47   | \$0.00                        |
| 357001           | Mantenimiento de Maquinaria y Equipo                      | \$834,412.00   | -\$491,676.53                   | \$342,735.47           | \$342,735.47   | \$0.00  | \$342,735.47   | \$0.00                           | \$0.00                      | \$342,735.47   | \$342,735.47   | \$0.00                        |
| 358000           | Servicios de limpieza y manejo de desechos                | \$102,000.00   | \$699.99                        | \$102,699.99           | \$102,699.99   | \$0.00  | \$102,699.99   | \$0.00                           | \$0.00                      | \$102,699.99   | \$102,699.99   | \$0.00                        |
| 358001           | Servicio de Lavandería Limpieza y Fumigación              | \$102,000.00   | \$699.99                        | \$102,699.99           | \$102,699.99   | \$0.00  | \$102,699.99   | \$0.00                           | \$0.00                      | \$102,699.99   | \$102,699.99   | \$0.00                        |
| 359000           | Servicios de jardinería y fumigación                      | \$96,000.00    | -\$3,700.00                     | \$92,300.00            | \$92,300.00    | \$0.00  | \$92,300.00    | \$0.00                           | \$0.00                      | \$92,300.00    | \$92,300.00    | \$0.00                        |
| 359001           | Servicios de jardinería y fumigación                      | \$96,000.00    | -\$3,700.00                     | \$92,300.00            | \$92,300.00    | \$0.00  | \$92,300.00    | \$0.00                           | \$0.00                      | \$92,300.00    | \$92,300.00    | \$0.00                        |
| 360000           | Servicios de comunicación social y publicidad             | \$541,777.00   | \$194,575.06                    | \$736,352.06           | \$684,948.44   | \$51,403.62                                   | \$684,948.44   | \$0.00                           | \$51,403.62                 | \$684,948.44   | \$684,948.44   | \$0.00                        |
| 361000           | Difusión por radio, televisión y otros medios de mensajes | \$249,777.00   | \$449,935.06                    | \$699,712.06           | \$648,308.44   | \$51,403.62                                   | \$648,308.44   | \$0.00                           | \$51,403.62                 | \$648,308.44   | \$648,308.44   | \$0.00                        |
| 361001           | Difusión de programas y actividades gubernamentales       | \$249,777.00   | \$449,935.06                    | \$699,712.06           | \$648,308.44   | \$51,403.62                                   | \$648,308.44   | \$0.00                           | \$51,403.62                 | \$648,308.44   | \$648,308.44   | \$0.00                        |
| 363000           | Servicios de creatividad, preproducción y producción de f | \$107,000.00   | -\$75,000.00                    | \$32,000.00            | \$32,000.00    | \$0.00  | \$32,000.00    | \$0.00                           | \$0.00                      | \$32,000.00    | \$32,000.00    | \$0.00                        |
| 363001           | Servicios de creatividad, preproducción y producción de f | \$107,000.00   | -\$75,000.00                    | \$32,000.00            | \$32,000.00    | \$0.00  | \$32,000.00    | \$0.00                           | \$0.00                      | \$32,000.00    | \$32,000.00    | \$0.00                        |
| 365000           | Servicios de la industria filmica, del sonido y del video | \$54,000.00    | -\$54,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 365001           | Servicios de la industria filmica, del sonido y del video | \$54,000.00    | -\$54,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |



MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|--|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 366000           | Servicio de creación y difusión de contenido exclusivo | \$61,000.00    | -\$56,360.00                 | \$4,640.00          | \$4,640.00     | \$0.00                                  | \$4,640.00     | \$0.00                      | \$0.00                   | \$4,640.00     | \$4,640.00     | \$0.00                  |
| 366001           | Servicio de creación y difusión de contenido exclusivo | \$61,000.00    | -\$56,360.00                 | \$4,640.00          | \$4,640.00     | \$0.00                                  | \$4,640.00     | \$0.00                      | \$0.00                   | \$4,640.00     | \$4,640.00     | \$0.00                  |
| 369000           | Otros servicios de información                         | \$70,000.00    | -\$70,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 369001           | Otros servicios de información                         | \$70,000.00    | -\$70,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 370000           | Servicios de traslado y viáticos                       | \$237,215.00   | -\$37,341.59                 | \$199,873.41        | \$199,873.41   | \$0.00                                  | \$199,873.41   | \$0.00                      | \$0.00                   | \$199,873.41   | \$199,873.41   | \$0.00                  |
| 371000           | Pasajes aéreos   | \$36,915.00    | -\$20,079.92                 | \$16,835.08         | \$16,835.08    | \$0.00                                  | \$16,835.08    | \$0.00                      | \$0.00                   | \$16,835.08    | \$16,835.08    | \$0.00                  |
| 371001           | Pasajes aéreos   | \$36,915.00    | -\$20,079.92                 | \$16,835.08         | \$16,835.08    | \$0.00                                  | \$16,835.08    | \$0.00                      | \$0.00                   | \$16,835.08    | \$16,835.08    | \$0.00                  |
| 372000           | Pasajes terrestres                                     | \$38,100.00    | -\$20,833.99                 | \$17,266.01         | \$17,266.01    | \$0.00                                  | \$17,266.01    | \$0.00                      | \$0.00                   | \$17,266.01    | \$17,266.01    | \$0.00                  |
| 372001           | Pasajes terrestres                                     | \$38,100.00    | -\$20,833.99                 | \$17,266.01         | \$17,266.01    | \$0.00                                  | \$17,266.01    | \$0.00                      | \$0.00                   | \$17,266.01    | \$17,266.01    | \$0.00                  |
| 374000           | Autotransporte   | \$9,000.00     | -\$9,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 374001           | Autotransporte   | \$9,000.00     | -\$9,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 375000           | Viáticos en el país                                    | \$53,200.00    | \$4,460.32                   | \$57,660.32         | \$57,660.32    | \$0.00                                  | \$57,660.32    | \$0.00                      | \$0.00                   | \$57,660.32    | \$57,660.32    | \$0.00                  |
| 375001           | Viáticos en el país                                    | \$53,200.00    | \$4,460.32                   | \$57,660.32         | \$57,660.32    | \$0.00                                  | \$57,660.32    | \$0.00                      | \$0.00                   | \$57,660.32    | \$57,660.32    | \$0.00                  |
| 378000           | Servicios integrales de traslado y viáticos            | \$100,000.00   | \$8,112.00                   | \$108,112.00        | \$108,112.00   | \$0.00                                  | \$108,112.00   | \$0.00                      | \$0.00                   | \$108,112.00   | \$108,112.00   | \$0.00                  |
| 378001           | Servicios integrales de traslado y viáticos            | \$100,000.00   | \$8,112.00                   | \$108,112.00        | \$108,112.00   | \$0.00                                  | \$108,112.00   | \$0.00                      | \$0.00                   | \$108,112.00   | \$108,112.00   | \$0.00                  |
| 380000           | Servicios oficiales                                    | \$2,910,955.08 | \$2,486,380.48               | \$5,397,335.56      | \$4,564,199.67 | \$833,135.89                            | \$4,564,199.67 | \$0.00                      | \$833,135.89             | \$4,564,199.67 | \$4,564,199.67 | \$0.00                  |
| 381000           | Gastos de ceremonial                                   | \$1,680.00     | -\$1,680.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 381001           | Gastos de Ceremonial                                   | \$1,680.00     | -\$1,680.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 382000           | Gastos de orden social y cultural                      | \$2,639,275.08 | \$2,726,316.48               | \$5,365,591.56      | \$4,532,455.67 | \$833,135.89                            | \$4,532,455.67 | \$0.00                      | \$833,135.89             | \$4,532,455.67 | \$4,532,455.67 | \$0.00                  |
| 382001           | Gastos de orden social                                 | \$2,639,275.08 | \$2,726,316.48               | \$5,365,591.56      | \$4,532,455.67 | \$833,135.89                            | \$4,532,455.67 | \$0.00                      | \$833,135.89             | \$4,532,455.67 | \$4,532,455.67 | \$0.00                  |
| 383000           | Congresos y convenciones                               | \$40,000.00    | -\$27,878.00                 | \$12,122.00         | \$12,122.00    | \$0.00                                  | \$12,122.00    | \$0.00                      | \$0.00                   | \$12,122.00    | \$12,122.00    | \$0.00                  |
| 383001           | Congresos, Convenciones                                | \$40,000.00    | -\$27,878.00                 | \$12,122.00         | \$12,122.00    | \$0.00                                  | \$12,122.00    | \$0.00                      | \$0.00                   | \$12,122.00    | \$12,122.00    | \$0.00                  |
| 384000           | Exposiciones   | \$90,000.00    | -\$90,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 384001           | Exposiciones   | \$90,000.00    | -\$90,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 385000           | Gastos de representación                               | \$140,000.00   | -\$120,378.00                | \$19,622.00         | \$19,622.00    | \$0.00                                  | \$19,622.00    | \$0.00                      | \$0.00                   | \$19,622.00    | \$19,622.00    | \$0.00                  |
| 385001           | Gastos de representación                               | \$140,000.00   | -\$120,378.00                | \$19,622.00         | \$19,622.00    | \$0.00                                  | \$19,622.00    | \$0.00                      | \$0.00                   | \$19,622.00    | \$19,622.00    | \$0.00                  |
| 390000           | Otros servicios generales                              | \$7,107,000.00 | -\$5,984,372.19              | \$1,122,627.81      | \$1,070,208.81 | \$52,419.00                             | \$1,070,208.81 | \$0.00                      | \$52,419.00              | \$1,070,208.81 | \$1,070,208.81 | \$0.00                  |
| 392000           | Impuestos y derechos                                   | \$5,800,000.00 | -\$5,766,049.00              | \$33,951.00         | \$33,951.00    | \$0.00                                  | \$33,951.00    | \$0.00                      | \$0.00                   | \$33,951.00    | \$33,951.00    | \$0.00                  |
| 392006           | Pago de derechos                                       | \$5,800,000.00 | -\$5,766,049.00              | \$33,951.00         | \$33,951.00    | \$0.00                                  | \$33,951.00    | \$0.00                      | \$0.00                   | \$33,951.00    | \$33,951.00    | \$0.00                  |
| 395000           | Penas, multas, accesorios y actualizaciones            | \$0.00         | \$117,054.11                 | \$117,054.11        | \$73,755.11    | \$43,299.00                             | \$73,755.11    | \$0.00                      | \$43,299.00              | \$73,755.11    | \$73,755.11    | \$0.00                  |
| 395001           | Penas, multas, accesorios y actualizaciones            | \$0.00         | \$117,054.11                 | \$117,054.11        | \$73,755.11    | \$43,299.00                             | \$73,755.11    | \$0.00                      | \$43,299.00              | \$73,755.11    | \$73,755.11    | \$0.00                  |





**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 399000                | Otros servicios generales                                  | \$1,307,000.00         | -\$335,377.30                | \$971,622.70           | \$962,502.70           | \$9,120.00                              | \$962,502.70           | \$0.00                      | \$9,120.00               | \$962,502.70           | \$962,502.70           | \$0.00                  |
| 399001                | Exámenes Toxicológicos                                     | \$7,000.00             | -\$7,000.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 399002                | Exámenes de Laboratorio                                    | \$1,300,000.00         | -\$328,377.30                | \$971,622.70           | \$962,502.70           | \$9,120.00                              | \$962,502.70           | \$0.00                      | \$9,120.00               | \$962,502.70           | \$962,502.70           | \$0.00                  |
| <b>400000</b>         | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$32,821,145.22</b> | <b>\$3,451,308.98</b>        | <b>\$36,272,454.20</b> | <b>\$34,327,806.90</b> | <b>\$1,944,647.30</b>                   | <b>\$34,327,806.90</b> | <b>\$0.00</b>               | <b>\$1,944,647.30</b>    | <b>\$34,327,806.90</b> | <b>\$34,327,806.90</b> | <b>\$0.00</b>           |
| 440000                | Ayudas sociales  | \$19,969,723.67        | \$3,171,856.53               | \$23,141,580.20        | \$21,196,936.90        | \$1,944,643.30                          | \$21,196,936.90        | \$0.00                      | \$1,944,643.30           | \$21,196,936.90        | \$21,196,936.90        | \$0.00                  |
| 441000                | Ayudas sociales a personas                                 | \$12,525,000.00        | \$5,590,482.96               | \$18,115,482.96        | \$16,200,839.66        | \$1,914,643.30                          | \$16,200,839.66        | \$0.00                      | \$1,914,643.30           | \$16,200,839.66        | \$16,200,839.66        | \$0.00                  |
| 441001                | Ayudas sociales a personas predial                         | \$12,325,000.00        | \$2,873,182.60               | \$15,198,182.60        | \$15,020,962.98        | \$177,219.62                            | \$15,020,962.98        | \$0.00                      | \$177,219.62             | \$15,020,962.98        | \$15,020,962.98        | \$0.00                  |
| 441002                | Apoyo para medicamentos a la ciudadanía                    | \$200,000.00           | -\$168,890.10                | \$31,109.90            | \$31,109.90            | \$0.00                                  | \$31,109.90            | \$0.00                      | \$0.00                   | \$31,109.90            | \$31,109.90            | \$0.00                  |
| 441003                | Apoyo para Gastos Funerario                                | \$0.00                 | \$18,000.00                  | \$18,000.00            | \$18,000.00            | \$0.00                                  | \$18,000.00            | \$0.00                      | \$0.00                   | \$18,000.00            | \$18,000.00            | \$0.00                  |
| 441004                | Apoyo para Gastos Medicos Y Medicamentos                   | \$0.00                 | \$14,222.50                  | \$14,222.50            | \$12,000.00            | \$2,222.50                              | \$12,000.00            | \$0.00                      | \$2,222.50               | \$12,000.00            | \$12,000.00            | \$0.00                  |
| 441005                | Apoyo para Gastos de Estudios y analisis clinicos          | \$0.00                 | \$950.00                     | \$950.00               | \$950.00               | \$0.00                                  | \$950.00               | \$0.00                      | \$0.00                   | \$950.00               | \$950.00               | \$0.00                  |
| 441006                | Apoyo para Gastos Relacionados a la Educacion              | \$0.00                 | \$47,546.13                  | \$47,546.13            | \$47,546.13            | \$0.00                                  | \$47,546.13            | \$0.00                      | \$0.00                   | \$47,546.13            | \$47,546.13            | \$0.00                  |
| 441007                | Apoyo para gastos generales a la ciudadanía                | \$0.00                 | \$2,402,349.61               | \$2,402,349.61         | \$828,142.73           | \$1,574,206.88                          | \$828,142.73           | \$0.00                      | \$1,574,206.88           | \$828,142.73           | \$828,142.73           | \$0.00                  |
| 441008                | Apoyo para el Deporte                                      | \$0.00                 | \$239,122.22                 | \$239,122.22           | \$228,127.92           | \$10,994.30                             | \$228,127.92           | \$0.00                      | \$10,994.30              | \$228,127.92           | \$228,127.92           | \$0.00                  |
| 441009                | Apoyo para Fiestas Patronales                              | \$0.00                 | \$14,000.00                  | \$14,000.00            | \$14,000.00            | \$0.00                                  | \$14,000.00            | \$0.00                      | \$0.00                   | \$14,000.00            | \$14,000.00            | \$0.00                  |
| 441010                | Ayudas sociales a personas discapacitadas                  | \$0.00                 | \$150,000.00                 | \$150,000.00           | \$0.00                 | \$150,000.00                            | \$0.00                 | \$0.00                      | \$150,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 445000                | Ayudas sociales a instituciones sin fines de lucro         | \$7,444,723.67         | -\$2,418,626.43              | \$5,026,097.24         | \$4,996,097.24         | \$30,000.00                             | \$4,996,097.24         | \$0.00                      | \$30,000.00              | \$4,996,097.24         | \$4,996,097.24         | \$0.00                  |
| 445003                | Ayudas sociales a instituciones sin fines de lucro DIF     | \$7,223,871.27         | -\$2,409,050.41              | \$4,814,820.86         | \$4,814,820.86         | \$0.00                                  | \$4,814,820.86         | \$0.00                      | \$0.00                   | \$4,814,820.86         | \$4,814,820.86         | \$0.00                  |
| 445005                | Ayudas sociales a instituciones sin fines de lucro S.U.T.S | \$220,852.40           | -\$10,000.00                 | \$210,852.40           | \$180,852.40           | \$30,000.00                             | \$180,852.40           | \$0.00                      | \$30,000.00              | \$180,852.40           | \$180,852.40           | \$0.00                  |
| 445006                | Ayudas sociales a instituciones sin fines de lucro general | \$0.00                 | \$423.98                     | \$423.98               | \$423.98               | \$0.00                                  | \$423.98               | \$0.00                      | \$0.00                   | \$423.98               | \$423.98               | \$0.00                  |
| <b>450000</b>         | <b>Pensiones y jubilaciones</b>                            | <b>\$12,851,421.55</b> | <b>\$279,452.45</b>          | <b>\$13,130,874.00</b> | <b>\$13,130,870.00</b> | <b>\$4.00</b>                           | <b>\$13,130,870.00</b> | <b>\$0.00</b>               | <b>\$4.00</b>            | <b>\$13,130,870.00</b> | <b>\$13,130,870.00</b> | <b>\$0.00</b>           |
| 451000                | Pensiones  | \$6,263,664.00         | \$144,125.00                 | \$6,407,789.00         | \$6,407,785.00         | \$4.00                                  | \$6,407,785.00         | \$0.00                      | \$4.00                   | \$6,407,785.00         | \$6,407,785.00         | \$0.00                  |
| 451001                | Pensiones  | \$6,263,664.00         | \$144,125.00                 | \$6,407,789.00         | \$6,407,785.00         | \$4.00                                  | \$6,407,785.00         | \$0.00                      | \$4.00                   | \$6,407,785.00         | \$6,407,785.00         | \$0.00                  |
| 452000                | Jubilaciones   | \$6,587,757.55         | \$135,327.45                 | \$6,723,085.00         | \$6,723,085.00         | \$0.00                                  | \$6,723,085.00         | \$0.00                      | \$0.00                   | \$6,723,085.00         | \$6,723,085.00         | \$0.00                  |
| 452001                | Jubilaciones   | \$6,587,757.55         | \$135,327.45                 | \$6,723,085.00         | \$6,723,085.00         | \$0.00                                  | \$6,723,085.00         | \$0.00                      | \$0.00                   | \$6,723,085.00         | \$6,723,085.00         | \$0.00                  |
| <b>500000</b>         | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$2,832,169.24</b>  | <b>\$33,777.36</b>           | <b>\$2,865,946.60</b>  | <b>\$1,141,672.19</b>  | <b>\$1,724,274.41</b>                   | <b>\$1,141,672.19</b>  | <b>\$0.00</b>               | <b>\$1,724,274.41</b>    | <b>\$1,141,672.19</b>  | <b>\$1,141,672.19</b>  | <b>\$0.00</b>           |
| 510000                | Mobiliario y equipo de administración                      | \$1,430,749.24         | \$773,679.49                 | \$2,204,428.73         | \$647,504.12           | \$1,556,924.61                          | \$647,504.12           | \$0.00                      | \$1,556,924.61           | \$647,504.12           | \$647,504.12           | \$0.00                  |
| 511000                | Muebles de oficina y estantería                            | \$345,218.40           | \$214,198.55                 | \$559,416.95           | \$162,953.75           | \$396,463.20                            | \$162,953.75           | \$0.00                      | \$396,463.20             | \$162,953.75           | \$162,953.75           | \$0.00                  |
| 511001                | Muebles de oficina y estantería                            | \$345,218.40           | \$214,198.55                 | \$559,416.95           | \$162,953.75           | \$396,463.20                            | \$162,953.75           | \$0.00                      | \$396,463.20             | \$162,953.75           | \$162,953.75           | \$0.00                  |
| 512000                | Muebles, excepto de oficina y estantería                   | \$8,000.00             | -\$8,000.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 512001                | Muebles, excepto de oficina y estantería                   | \$8,000.00             | -\$8,000.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |



Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Unidad Administrativa<br>Objeto del Gasto |   | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|---|---|----------------|---------------------------------|------------------------|--------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 515000                                    | Equipo de cómputo y de tecnología de la información       | \$1,068,530.84 | \$570,080.94                    | \$1,638,611.78         | \$478,150.37 | \$1,160,461.41                                | \$478,150.37 | \$0.00                           | \$1,160,461.41              | \$478,150.37 | \$478,150.37 | \$0.00                        |
| 515001                                    | Bienes informáticos                                       | \$1,068,530.84 | \$570,080.94                    | \$1,638,611.78         | \$478,150.37 | \$1,160,461.41                                | \$478,150.37 | \$0.00                           | \$1,160,461.41              | \$478,150.37 | \$478,150.37 | \$0.00                        |
| 519000                                    | Otros mobiliarios y equipos de administración             | \$9,000.00     | -\$2,600.00                     | \$6,400.00             | \$6,400.00   | \$0.00  | \$6,400.00   | \$0.00                           | \$0.00                      | \$6,400.00   | \$6,400.00   | \$0.00                        |
| 519001                                    | Equipo de Administración                                  | \$9,000.00     | -\$2,600.00                     | \$6,400.00             | \$6,400.00   | \$0.00  | \$6,400.00   | \$0.00                           | \$0.00                      | \$6,400.00   | \$6,400.00   | \$0.00                        |
| 520000                                    | Mobiliario y equipo educacional y recreativo              | \$253,193.00   | -\$87,251.91                    | \$165,941.09           | \$112,942.09 | \$52,999.00                                   | \$112,942.09 | \$0.00                           | \$52,999.00                 | \$112,942.09 | \$112,942.09 | \$0.00                        |
| 521000                                    | Equipos y aparatos audiovisuales                          | \$53,458.00    | -\$12,260.00                    | \$41,198.00            | \$33,198.00  | \$8,000.00                                    | \$33,198.00  | \$0.00                           | \$8,000.00                  | \$33,198.00  | \$33,198.00  | \$0.00                        |
| 521001                                    | Equipos y aparatos audiovisuales                          | \$53,458.00    | -\$12,260.00                    | \$41,198.00            | \$33,198.00  | \$8,000.00                                    | \$33,198.00  | \$0.00                           | \$8,000.00                  | \$33,198.00  | \$33,198.00  | \$0.00                        |
| 523000                                    | Cámaras fotográficas y de video                           | \$188,343.00   | -\$63,599.91                    | \$124,743.09           | \$79,744.09  | \$44,999.00                                   | \$79,744.09  | \$0.00                           | \$44,999.00                 | \$79,744.09  | \$79,744.09  | \$0.00                        |
| 523001                                    | Cámaras fotográficas y de video                           | \$188,343.00   | -\$63,599.91                    | \$124,743.09           | \$79,744.09  | \$44,999.00                                   | \$79,744.09  | \$0.00                           | \$44,999.00                 | \$79,744.09  | \$79,744.09  | \$0.00                        |
| 529000                                    | Otro mobiliario y equipo educacional y recreativo         | \$11,392.00    | -\$11,392.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 529001                                    | Equipo Educacional y Recreativo                           | \$11,392.00    | -\$11,392.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 540000                                    | Vehículos y equipo de transporte                          | \$682,566.00   | -\$632,566.00                   | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 541000                                    | Vehiculos y equipo terrestre                              | \$632,566.00   | -\$632,566.00                   | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 541001                                    | Vehículos y Equipo Terrestre                              | \$632,566.00   | -\$632,566.00                   | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 549000                                    | Otros equipos de transporte                               | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 549001                                    | Otros equipos de transporte                               | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 560000                                    | Maquinaria, otros equipos y herramientas                  | \$196,518.00   | \$86,037.78                     | \$282,555.78           | \$235,755.78 | \$46,800.00                                   | \$235,755.78 | \$0.00                           | \$46,800.00                 | \$235,755.78 | \$235,755.78 | \$0.00                        |
| 564000                                    | Sistemas de aire acondicionado, calefacción y de refriger | \$6,920.00     | -\$172.00                       | \$6,748.00             | \$6,748.00   | \$0.00  | \$6,748.00   | \$0.00                           | \$0.00                      | \$6,748.00   | \$6,748.00   | \$0.00                        |
| 564001                                    | Sistemas de aire acondicionado, calefacción y de refriger | \$6,920.00     | -\$172.00                       | \$6,748.00             | \$6,748.00   | \$0.00  | \$6,748.00   | \$0.00                           | \$0.00                      | \$6,748.00   | \$6,748.00   | \$0.00                        |
| 565000                                    | Equipo de comunicación y telecomunicación                 | \$4,000.00     | -\$4,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 565001                                    | Equipos y Aparatos de Comunicación y Telecomunicación     | \$4,000.00     | -\$4,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 566000                                    | Equipos de generación eléctrica, aparatos y accesorios e  | \$498.00       | \$89,054.30                     | \$89,552.30            | \$89,552.30  | \$0.00  | \$89,552.30  | \$0.00                           | \$0.00                      | \$89,552.30  | \$89,552.30  | \$0.00                        |
| 566001                                    | Equipos de generación eléctrica, aparatos y accesorios e  | \$498.00       | \$89,054.30                     | \$89,552.30            | \$89,552.30  | \$0.00  | \$89,552.30  | \$0.00                           | \$0.00                      | \$89,552.30  | \$89,552.30  | \$0.00                        |
| 567000                                    | Herramientas y máquinas-herramienta                       | \$185,100.00   | -\$28,844.52                    | \$156,255.48           | \$139,455.48 | \$16,800.00                                   | \$139,455.48 | \$0.00                           | \$16,800.00                 | \$139,455.48 | \$139,455.48 | \$0.00                        |
| 567001                                    | Herramientas y Máquinas-Herramientas                      | \$185,100.00   | -\$28,844.52                    | \$156,255.48           | \$139,455.48 | \$16,800.00                                   | \$139,455.48 | \$0.00                           | \$16,800.00                 | \$139,455.48 | \$139,455.48 | \$0.00                        |
| 569000                                    | Otros equipos   | \$0.00         | \$30,000.00                     | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                           | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 569001                                    | Otros equipos   | \$0.00         | \$30,000.00                     | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                           | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 590000                                    | Activos intangibles                                       | \$269,143.00   | -\$106,122.00                   | \$163,021.00           | \$145,470.20 | \$17,550.80                                   | \$145,470.20 | \$0.00                           | \$17,550.80                 | \$145,470.20 | \$145,470.20 | \$0.00                        |
| 591000                                    | Software  | \$195,143.00   | -\$107,982.00                   | \$87,161.00            | \$87,161.00  | \$0.00  | \$87,161.00  | \$0.00                           | \$0.00                      | \$87,161.00  | \$87,161.00  | \$0.00                        |
| 591001                                    | Software  | \$195,143.00   | -\$107,982.00                   | \$87,161.00            | \$87,161.00  | \$0.00  | \$87,161.00  | \$0.00                           | \$0.00                      | \$87,161.00  | \$87,161.00  | \$0.00                        |
| 594000                                    | Derechos  | \$9,000.00     | -\$7,200.00                     | \$1,800.00             | \$1,800.00   | \$0.00  | \$1,800.00   | \$0.00                           | \$0.00                      | \$1,800.00   | \$1,800.00   | \$0.00                        |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto        | Unidad Administrativa                                     | Aprobado                | Ampliaciones / (Reducciones) | Presupuesto Vigente     | Comprometido            | Presupuesto Disponible para Comprometer | Devengado               | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido                | Pagado                  | Cuentas por Pagar Deuda |
|-------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|---|-------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| 594001                  | Derechos  | \$9,000.00              | -\$7,200.00                  | \$1,800.00              | \$1,800.00              | \$0.00                                  | \$1,800.00              | \$0.00                      | \$0.00                   | \$1,800.00              | \$1,800.00              | \$0.00                  |
| 597000                  | Licencias informáticas e intelectuales                    | \$65,000.00             | \$9,060.00                   | \$74,060.00             | \$56,509.20             | \$17,550.80                             | \$56,509.20             | \$0.00                      | \$17,550.80              | \$56,509.20             | \$56,509.20             | \$0.00                  |
| 597001                  | Licencias informáticas e intelectuales                    | \$65,000.00             | \$9,060.00                   | \$74,060.00             | \$56,509.20             | \$17,550.80                             | \$56,509.20             | \$0.00                      | \$17,550.80              | \$56,509.20             | \$56,509.20             | \$0.00                  |
| <b>600000</b>           | <b>INVERSION PUBLICA</b>                                  | <b>\$0.00</b>           | <b>\$18,776,507.00</b>       | <b>\$18,776,507.57</b>  | <b>\$3,280,785.19</b>   | <b>\$15,495,722.38</b>                  | <b>\$3,280,785.19</b>   | <b>\$0.00</b>               | <b>\$15,495,722.38</b>   | <b>\$3,280,785.19</b>   | <b>\$3,280,785.19</b>   | <b>\$0.00</b>           |
| 610000                  | Obra pública en bienes de dominio público                 | \$0.00                  | \$18,776,507.00              | \$18,776,507.57         | \$3,280,785.19          | \$15,495,722.38                         | \$3,280,785.19          | \$0.00                      | \$15,495,722.38          | \$3,280,785.19          | \$3,280,785.19          | \$0.00                  |
| 615000                  | Construcción de vías de comunicación                      | \$0.00                  | \$16,194,623.00              | \$16,194,623.55         | \$698,901.17            | \$15,495,722.38                         | \$698,901.17            | \$0.00                      | \$15,495,722.38          | \$698,901.17            | \$698,901.17            | \$0.00                  |
| 615001                  | Construcción de vías de comunicación                      | \$0.00                  | \$16,194,623.00              | \$16,194,623.55         | \$698,901.17            | \$15,495,722.38                         | \$698,901.17            | \$0.00                      | \$15,495,722.38          | \$698,901.17            | \$698,901.17            | \$0.00                  |
| 619000                  | Trabajos de acabados en edificaciones y otros trabajos e: | \$0.00                  | \$2,581,884.02               | \$2,581,884.02          | \$2,581,884.02          | \$0.00                                  | \$2,581,884.02          | \$0.00                      | \$0.00                   | \$2,581,884.02          | \$2,581,884.02          | \$0.00                  |
| 619001                  | Trabajos de acabados en edificaciones y otros trabajos e: | \$0.00                  | \$2,581,884.02               | \$2,581,884.02          | \$2,581,884.02          | \$0.00                                  | \$2,581,884.02          | \$0.00                      | \$0.00                   | \$2,581,884.02          | \$2,581,884.02          | \$0.00                  |
| <b>800000</b>           | <b>PARTICIPACIONES Y APORTACIONES</b>                     | <b>\$0.00</b>           | <b>\$91,750.00</b>           | <b>\$91,750.00</b>      | <b>\$40,942.00</b>      | <b>\$50,808.00</b>                      | <b>\$40,942.00</b>      | <b>\$0.00</b>               | <b>\$50,808.00</b>       | <b>\$40,942.00</b>      | <b>\$40,942.00</b>      | <b>\$0.00</b>           |
| 810000                  | Participaciones   | \$0.00                  | \$91,750.00                  | \$91,750.00             | \$40,942.00             | \$50,808.00                             | \$40,942.00             | \$0.00                      | \$50,808.00              | \$40,942.00             | \$40,942.00             | \$0.00                  |
| 816000                  | Convenios de colaboración administrativa                  | \$0.00                  | \$91,750.00                  | \$91,750.00             | \$40,942.00             | \$50,808.00                             | \$40,942.00             | \$0.00                      | \$50,808.00              | \$40,942.00             | \$40,942.00             | \$0.00                  |
| 816001                  | Convenios de colaboración administrativa                  | \$0.00                  | \$91,750.00                  | \$91,750.00             | \$40,942.00             | \$50,808.00                             | \$40,942.00             | \$0.00                      | \$50,808.00              | \$40,942.00             | \$40,942.00             | \$0.00                  |
| <b>Recursos Propios</b> |   | <b>\$170,638,072.41</b> | <b>\$7,632,822.33</b>        | <b>\$178,270,894.74</b> | <b>\$146,870,776.46</b> | <b>\$31,400,118.28</b>                  | <b>\$144,865,980.23</b> | <b>\$2,004,796.23</b>       | <b>\$33,404,914.51</b>   | <b>\$144,865,980.23</b> | <b>\$144,865,980.23</b> | <b>\$0.00</b>           |
| <b>100001</b>           | <b>REMANENTE 21REPO</b>                                   |                         |                              |                         |                         |   |                         |                             |                          |                         |                         |                         |
| <b>100000</b>           | <b>SERVICIOS PERSONALES</b>                               | <b>\$1,245,285.76</b>   | <b>\$0.00</b>                | <b>\$1,245,285.76</b>   | <b>\$1,245,285.75</b>   | <b>\$0.01</b>                           | <b>\$1,245,285.75</b>   | <b>\$0.00</b>               | <b>\$0.01</b>            | <b>\$1,245,285.75</b>   | <b>\$1,245,285.75</b>   | <b>\$0.00</b>           |
| 110000                  | Remuneraciones al personal de carácter permanente         | \$66,530.30             | \$0.00                       | \$66,530.30             | \$66,530.30             | \$0.00                                  | \$66,530.30             | \$0.00                      | \$0.00                   | \$66,530.30             | \$66,530.30             | \$0.00                  |
| 113000                  | Sueldos base al personal permanente                       | \$66,530.30             | \$0.00                       | \$66,530.30             | \$66,530.30             | \$0.00                                  | \$66,530.30             | \$0.00                      | \$0.00                   | \$66,530.30             | \$66,530.30             | \$0.00                  |
| 113001                  | Sueldos   | \$66,530.30             | \$0.00                       | \$66,530.30             | \$66,530.30             | \$0.00                                  | \$66,530.30             | \$0.00                      | \$0.00                   | \$66,530.30             | \$66,530.30             | \$0.00                  |
| 120000                  | Remuneraciones al personal de carácter transitorio        | \$60,599.94             | \$0.00                       | \$60,599.94             | \$60,599.94             | \$0.00                                  | \$60,599.94             | \$0.00                      | \$0.00                   | \$60,599.94             | \$60,599.94             | \$0.00                  |
| 122000                  | Sueldos base al personal eventual                         | \$60,599.94             | \$0.00                       | \$60,599.94             | \$60,599.94             | \$0.00                                  | \$60,599.94             | \$0.00                      | \$0.00                   | \$60,599.94             | \$60,599.94             | \$0.00                  |
| 122001                  | Sueldo Base a Personal Eventual                           | \$0.00                  | \$53,088.00                  | \$53,088.00             | \$53,088.00             | \$0.00                                  | \$53,088.00             | \$0.00                      | \$0.00                   | \$53,088.00             | \$53,088.00             | \$0.00                  |
| 122003                  | Lista de Raya   | \$60,599.94             | -\$53,088.00                 | \$7,511.94              | \$7,511.94              | \$0.00                                  | \$7,511.94              | \$0.00                      | \$0.00                   | \$7,511.94              | \$7,511.94              | \$0.00                  |
| 130000                  | Remuneraciones adicionales y especiales                   | \$1,048,675.52          | \$0.00                       | \$1,048,675.52          | \$1,048,675.51          | \$0.01                                  | \$1,048,675.51          | \$0.00                      | \$0.01                   | \$1,048,675.51          | \$1,048,675.51          | \$0.00                  |
| 131000                  | Primas por años de servicios efectivos prestados          | \$0.01                  | \$0.00                       | \$0.01                  | \$0.00                  | \$0.01                                  | \$0.00                  | \$0.00                      | \$0.01                   | \$0.00                  | \$0.00                  | \$0.00                  |
| 131003                  | Prima de Antigüedad                                       | \$0.01                  | \$0.00                       | \$0.01                  | \$0.00                  | \$0.01                                  | \$0.00                  | \$0.00                      | \$0.01                   | \$0.00                  | \$0.00                  | \$0.00                  |
| 132000                  | Primas de vacaciones, dominical y gratificación de fin de | \$1,048,949.51          | \$0.00                       | \$1,048,949.51          | \$1,048,949.51          | \$0.00                                  | \$1,048,949.51          | \$0.00                      | \$0.00                   | \$1,048,949.51          | \$1,048,949.51          | \$0.00                  |
| 132002                  | Gratificación Anual                                       | \$1,048,949.51          | \$0.00                       | \$1,048,949.51          | \$1,048,949.51          | \$0.00                                  | \$1,048,949.51          | \$0.00                      | \$0.00                   | \$1,048,949.51          | \$1,048,949.51          | \$0.00                  |
| 134000                  | Compensaciones  | \$726.00                | \$0.00                       | \$726.00                | \$726.00                | \$0.00                                  | \$726.00                | \$0.00                      | \$0.00                   | \$726.00                | \$726.00                | \$0.00                  |
| 134001                  | Compensaciones  | \$726.00                | \$0.00                       | \$726.00                | \$726.00                | \$0.00                                  | \$726.00                | \$0.00                      | \$0.00                   | \$726.00                | \$726.00                | \$0.00                  |



Usu: YULISSA  
 Repr: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
 HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Fecha y hora de Impresión | 13/ene./2023  
 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 150000           | Otras prestaciones sociales y económicas                   | \$68,480.00           | \$0.00                       | \$68,480.00           | \$68,480.00           | \$0.00                                  | \$68,480.00           | \$0.00                      | \$0.00                   | \$68,480.00           | \$68,480.00           | \$0.00                  |
| 154000           | Prestaciones contractuales                                 | \$11,345.00           | \$0.00                       | \$11,345.00           | \$11,345.00           | \$0.00                                  | \$11,345.00           | \$0.00                      | \$0.00                   | \$11,345.00           | \$11,345.00           | \$0.00                  |
| 154001           | Prestaciones establecidas por condiciones generales de l   | \$11,345.00           | \$0.00                       | \$11,345.00           | \$11,345.00           | \$0.00                                  | \$11,345.00           | \$0.00                      | \$0.00                   | \$11,345.00           | \$11,345.00           | \$0.00                  |
| 159000           | Otras prestaciones sociales y económicas                   | \$57,135.00           | \$0.00                       | \$57,135.00           | \$57,135.00           | \$0.00                                  | \$57,135.00           | \$0.00                      | \$0.00                   | \$57,135.00           | \$57,135.00           | \$0.00                  |
| 159002           | Otras Prestaciones   | \$57,135.00           | \$0.00                       | \$57,135.00           | \$57,135.00           | \$0.00                                  | \$57,135.00           | \$0.00                      | \$0.00                   | \$57,135.00           | \$57,135.00           | \$0.00                  |
| <b>200000</b>    | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$2,458,772.82</b> | <b>\$3,515.50</b>            | <b>\$2,462,288.32</b> | <b>\$2,459,380.74</b> | <b>\$2,907.58</b>                       | <b>\$1,656,986.61</b> | <b>\$802,394.13</b>         | <b>\$805,301.71</b>      | <b>\$1,656,986.61</b> | <b>\$1,656,986.61</b> | <b>\$0.00</b>           |
| 210000           | Materiales de administración, emisión de documentos        | \$0.00                | \$3,515.51                   | \$3,515.51            | \$609.26              | \$2,906.25                              | \$609.26              | \$0.00                      | \$2,906.25               | \$609.26              | \$609.26              | \$0.00                  |
| 211000           | Materiales, útiles y equipos menores de oficina            | \$0.00                | \$3,515.51                   | \$3,515.51            | \$609.26              | \$2,906.25                              | \$609.26              | \$0.00                      | \$2,906.25               | \$609.26              | \$609.26              | \$0.00                  |
| 211001           | Material de Oficina  | \$0.00                | \$3,515.51                   | \$3,515.51            | \$609.26              | \$2,906.25                              | \$609.26              | \$0.00                      | \$2,906.25               | \$609.26              | \$609.26              | \$0.00                  |
| 240000           | Materiales y artículos de construcción y de reparación     | \$1,693,781.16        | -\$0.01                      | \$1,693,781.15        | \$1,693,779.82        | \$1.33                                  | \$891,385.69          | \$802,394.13                | \$802,395.46             | \$891,385.69          | \$891,385.69          | \$0.00                  |
| 246000           | Material eléctrico y electrónico                           | \$448,790.02          | \$0.00                       | \$448,790.02          | \$448,788.69          | \$1.33                                  | \$448,788.69          | \$0.00                      | \$1.33                   | \$448,788.69          | \$448,788.69          | \$0.00                  |
| 246001           | Material Eléctrico   | \$448,790.02          | \$0.00                       | \$448,790.02          | \$448,788.69          | \$1.33                                  | \$448,788.69          | \$0.00                      | \$1.33                   | \$448,788.69          | \$448,788.69          | \$0.00                  |
| 249000           | Otros materiales y artículos de construcción y reparación  | \$1,244,991.14        | -\$0.01                      | \$1,244,991.13        | \$1,244,991.13        | \$0.00                                  | \$442,597.00          | \$802,394.13                | \$802,394.13             | \$442,597.00          | \$442,597.00          | \$0.00                  |
| 249001           | Otros materiales y artículos de construcción y reparación  | \$1,244,991.14        | -\$0.01                      | \$1,244,991.13        | \$1,244,991.13        | \$0.00                                  | \$442,597.00          | \$802,394.13                | \$802,394.13             | \$442,597.00          | \$442,597.00          | \$0.00                  |
| 270000           | Vestuario, blancos, prendas de protección y artículos c    | \$32,277.66           | \$0.00                       | \$32,277.66           | \$32,277.66           | \$0.00                                  | \$32,277.66           | \$0.00                      | \$0.00                   | \$32,277.66           | \$32,277.66           | \$0.00                  |
| 271000           | Vestuario y uniformes                                      | \$32,277.66           | \$0.00                       | \$32,277.66           | \$32,277.66           | \$0.00                                  | \$32,277.66           | \$0.00                      | \$0.00                   | \$32,277.66           | \$32,277.66           | \$0.00                  |
| 271001           | Vestuario, Uniformes                                       | \$32,277.66           | \$0.00                       | \$32,277.66           | \$32,277.66           | \$0.00                                  | \$32,277.66           | \$0.00                      | \$0.00                   | \$32,277.66           | \$32,277.66           | \$0.00                  |
| 290000           | Herramientas, refacciones y accesorios menores             | \$732,714.00          | \$0.00                       | \$732,714.00          | \$732,714.00          | \$0.00                                  | \$732,714.00          | \$0.00                      | \$0.00                   | \$732,714.00          | \$732,714.00          | \$0.00                  |
| 293000           | Refacciones y accesorios menores de mobiliario y equipo    | \$732,714.00          | \$0.00                       | \$732,714.00          | \$732,714.00          | \$0.00                                  | \$732,714.00          | \$0.00                      | \$0.00                   | \$732,714.00          | \$732,714.00          | \$0.00                  |
| 293001           | Refacciones y accesorios menores de mobiliario y equipo    | \$732,714.00          | \$0.00                       | \$732,714.00          | \$732,714.00          | \$0.00                                  | \$732,714.00          | \$0.00                      | \$0.00                   | \$732,714.00          | \$732,714.00          | \$0.00                  |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                                 | <b>\$4,210,815.11</b> | <b>\$0.02</b>                | <b>\$4,210,815.13</b> | <b>\$4,166,282.39</b> | <b>\$44,532.74</b>                      | <b>\$4,166,282.39</b> | <b>\$0.00</b>               | <b>\$44,532.74</b>       | <b>\$4,166,282.39</b> | <b>\$4,166,282.39</b> | <b>\$0.00</b>           |
| 310000           | Servicios básicos  | \$1,950,906.45        | \$0.00                       | \$1,950,906.45        | \$1,950,906.45        | \$0.00                                  | \$1,950,906.45        | \$0.00                      | \$0.00                   | \$1,950,906.45        | \$1,950,906.45        | \$0.00                  |
| 311000           | Energía eléctrica  | \$1,950,906.45        | \$0.00                       | \$1,950,906.45        | \$1,950,906.45        | \$0.00                                  | \$1,950,906.45        | \$0.00                      | \$0.00                   | \$1,950,906.45        | \$1,950,906.45        | \$0.00                  |
| 311001           | Servicio de Energía Eléctrica                              | \$1,950,906.45        | \$0.00                       | \$1,950,906.45        | \$1,950,906.45        | \$0.00                                  | \$1,950,906.45        | \$0.00                      | \$0.00                   | \$1,950,906.45        | \$1,950,906.45        | \$0.00                  |
| 320000           | Servicios de arrendamiento                                 | \$772,812.76          | \$0.02                       | \$772,812.78          | \$772,812.60          | \$0.18                                  | \$772,812.60          | \$0.00                      | \$0.18                   | \$772,812.60          | \$772,812.60          | \$0.00                  |
| 329000           | Otros arrendamientos                                       | \$772,812.76          | \$0.02                       | \$772,812.78          | \$772,812.60          | \$0.18                                  | \$772,812.60          | \$0.00                      | \$0.18                   | \$772,812.60          | \$772,812.60          | \$0.00                  |
| 329001           | Otros arrendamientos                                       | \$772,812.76          | \$0.02                       | \$772,812.78          | \$772,812.60          | \$0.18                                  | \$772,812.60          | \$0.00                      | \$0.18                   | \$772,812.60          | \$772,812.60          | \$0.00                  |
| 330000           | Servicios profesionales, científicos, técnicos y otros si  | \$262,269.32          | \$0.00                       | \$262,269.32          | \$238,330.98          | \$23,938.34                             | \$238,330.98          | \$0.00                      | \$23,938.34              | \$238,330.98          | \$238,330.98          | \$0.00                  |
| 333000           | Servicios de consultoría administrativa, procesos, técnica | \$214,600.00          | \$0.00                       | \$214,600.00          | \$191,740.00          | \$22,860.00                             | \$191,740.00          | \$0.00                      | \$22,860.00              | \$191,740.00          | \$191,740.00          | \$0.00                  |
| 333001           | Servicios de informática                                   | \$214,600.00          | \$0.00                       | \$214,600.00          | \$191,740.00          | \$22,860.00                             | \$191,740.00          | \$0.00                      | \$22,860.00              | \$191,740.00          | \$191,740.00          | \$0.00                  |
| 334000           | Servicios de capacitación                                  | \$2,000.00            | \$0.00                       | \$2,000.00            | \$921.66              | \$1,078.34                              | \$921.66              | \$0.00                      | \$1,078.34               | \$921.66              | \$921.66              | \$0.00                  |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Usr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado              | Ampliaciones / Reducciones | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 334001           | Capacitación   | \$2,000.00            | \$0.00                     | \$2,000.00            | \$921.66              | \$1,078.34                              | \$921.66              | \$0.00                      | \$1,078.34               | \$921.66              | \$921.66              | \$0.00                  |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresió  | \$45,669.32           | \$0.00                     | \$45,669.32           | \$45,669.32           | \$0.00                                  | \$45,669.32           | \$0.00                      | \$0.00                   | \$45,669.32           | \$45,669.32           | \$0.00                  |
| 336001           | Servicios de apoyo administrativo, fotocopiado e impresió  | \$45,669.32           | \$0.00                     | \$45,669.32           | \$45,669.32           | \$0.00                                  | \$45,669.32           | \$0.00                      | \$0.00                   | \$45,669.32           | \$45,669.32           | \$0.00                  |
| 350000           | Servicios de instalación, reparación, mantenimiento y      | \$410,548.51          | \$0.00                     | \$410,548.51          | \$408,639.70          | \$1,908.81                              | \$408,639.70          | \$0.00                      | \$1,908.81               | \$408,639.70          | \$408,639.70          | \$0.00                  |
| 351000           | Conservación y mantenimiento menor de inmuebles            | \$125,343.89          | \$0.00                     | \$125,343.89          | \$125,343.89          | \$0.00                                  | \$125,343.89          | \$0.00                      | \$0.00                   | \$125,343.89          | \$125,343.89          | \$0.00                  |
| 351001           | Conservación y mantenimiento menor de inmuebles            | \$125,343.89          | \$0.00                     | \$125,343.89          | \$125,343.89          | \$0.00                                  | \$125,343.89          | \$0.00                      | \$0.00                   | \$125,343.89          | \$125,343.89          | \$0.00                  |
| 355000           | Reparación y mantenimiento de equipo de transporte         | \$285,204.62          | \$0.00                     | \$285,204.62          | \$283,295.81          | \$1,908.81                              | \$283,295.81          | \$0.00                      | \$1,908.81               | \$283,295.81          | \$283,295.81          | \$0.00                  |
| 355001           | Mantenimiento de Vehículos                                 | \$285,204.62          | \$0.00                     | \$285,204.62          | \$283,295.81          | \$1,908.81                              | \$283,295.81          | \$0.00                      | \$1,908.81               | \$283,295.81          | \$283,295.81          | \$0.00                  |
| 360000           | Servicios de comunicación social y publicidad              | \$34,800.00           | \$0.00                     | \$34,800.00           | \$34,800.00           | \$0.00                                  | \$34,800.00           | \$0.00                      | \$0.00                   | \$34,800.00           | \$34,800.00           | \$0.00                  |
| 369000           | Otros servicios de información                             | \$34,800.00           | \$0.00                     | \$34,800.00           | \$34,800.00           | \$0.00                                  | \$34,800.00           | \$0.00                      | \$0.00                   | \$34,800.00           | \$34,800.00           | \$0.00                  |
| 369001           | Otros servicios de información                             | \$34,800.00           | \$0.00                     | \$34,800.00           | \$34,800.00           | \$0.00                                  | \$34,800.00           | \$0.00                      | \$0.00                   | \$34,800.00           | \$34,800.00           | \$0.00                  |
| 380000           | Servicios oficiales  | \$779,478.07          | \$0.00                     | \$779,478.07          | \$760,792.66          | \$18,685.41                             | \$760,792.66          | \$0.00                      | \$18,685.41              | \$760,792.66          | \$760,792.66          | \$0.00                  |
| 382000           | Gastos de orden social y cultural                          | \$779,478.07          | \$0.00                     | \$779,478.07          | \$760,792.66          | \$18,685.41                             | \$760,792.66          | \$0.00                      | \$18,685.41              | \$760,792.66          | \$760,792.66          | \$0.00                  |
| 382001           | Gastos de orden social                                     | \$779,478.07          | \$0.00                     | \$779,478.07          | \$760,792.66          | \$18,685.41                             | \$760,792.66          | \$0.00                      | \$18,685.41              | \$760,792.66          | \$760,792.66          | \$0.00                  |
| 400000           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$124,777.19</b>   | <b>\$641,727.43</b>        | <b>\$766,504.62</b>   | <b>\$733,211.03</b>   | <b>\$33,293.59</b>                      | <b>\$733,211.03</b>   | <b>\$0.00</b>               | <b>\$33,293.59</b>       | <b>\$733,211.03</b>   | <b>\$733,211.03</b>   | <b>\$0.00</b>           |
| 440000           | Ayudas sociales  | \$124,777.19          | \$641,727.43               | \$766,504.62          | \$733,211.03          | \$33,293.59                             | \$733,211.03          | \$0.00                      | \$33,293.59              | \$733,211.03          | \$733,211.03          | \$0.00                  |
| 445000           | Ayudas sociales a instituciones sin fines de lucro         | \$124,777.19          | \$641,727.43               | \$766,504.62          | \$733,211.03          | \$33,293.59                             | \$733,211.03          | \$0.00                      | \$33,293.59              | \$733,211.03          | \$733,211.03          | \$0.00                  |
| 445003           | Ayudas sociales a instituciones sin fines de lucro DIF     | \$124,777.19          | \$566,727.43               | \$691,504.62          | \$658,211.03          | \$33,293.59                             | \$658,211.03          | \$0.00                      | \$33,293.59              | \$658,211.03          | \$658,211.03          | \$0.00                  |
| 445006           | Ayudas sociales a instituciones sin fines de lucro general | \$0.00                | \$75,000.00                | \$75,000.00           | \$75,000.00           | \$0.00                                  | \$75,000.00           | \$0.00                      | \$0.00                   | \$75,000.00           | \$75,000.00           | \$0.00                  |
| 500000           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | <b>\$3,662,900.00</b> | <b>\$528,713.69</b>        | <b>\$4,191,613.69</b> | <b>\$2,131,165.89</b> | <b>\$2,060,447.80</b>                   | <b>\$2,131,165.89</b> | <b>\$0.00</b>               | <b>\$2,060,447.80</b>    | <b>\$2,131,165.89</b> | <b>\$2,131,165.89</b> | <b>\$0.00</b>           |
| 510000           | Mobiliario y equipo de administración                      | \$121,800.00          | \$528,713.69               | \$650,513.69          | \$139,350.00          | \$511,163.69                            | \$139,350.00          | \$0.00                      | \$511,163.69             | \$139,350.00          | \$139,350.00          | \$0.00                  |
| 515000           | Equipo de cómputo y de tecnología de la información        | \$0.00                | \$522,023.69               | \$522,023.69          | \$17,550.00           | \$504,473.69                            | \$17,550.00           | \$0.00                      | \$504,473.69             | \$17,550.00           | \$17,550.00           | \$0.00                  |
| 515001           | Bienes informáticos  | \$0.00                | \$522,023.69               | \$522,023.69          | \$17,550.00           | \$504,473.69                            | \$17,550.00           | \$0.00                      | \$504,473.69             | \$17,550.00           | \$17,550.00           | \$0.00                  |
| 519000           | Otros mobiliarios y equipos de administración              | \$121,800.00          | \$6,690.00                 | \$128,490.00          | \$121,800.00          | \$6,690.00                              | \$121,800.00          | \$0.00                      | \$6,690.00               | \$121,800.00          | \$121,800.00          | \$0.00                  |
| 519001           | Equipo de Administración                                   | \$121,800.00          | \$6,690.00                 | \$128,490.00          | \$121,800.00          | \$6,690.00                              | \$121,800.00          | \$0.00                      | \$6,690.00               | \$121,800.00          | \$121,800.00          | \$0.00                  |
| 540000           | Vehículos y equipo de transporte                           | \$3,309,100.00        | \$0.00                     | \$3,309,100.00        | \$1,759,815.89        | \$1,549,284.11                          | \$1,759,815.89        | \$0.00                      | \$1,549,284.11           | \$1,759,815.89        | \$1,759,815.89        | \$0.00                  |
| 541000           | Vehiculos y equipo terrestre                               | \$3,309,100.00        | \$0.00                     | \$3,309,100.00        | \$1,759,815.89        | \$1,549,284.11                          | \$1,759,815.89        | \$0.00                      | \$1,549,284.11           | \$1,759,815.89        | \$1,759,815.89        | \$0.00                  |
| 541001           | Vehículos y Equipo Terrestre                               | \$3,309,100.00        | \$0.00                     | \$3,309,100.00        | \$1,759,815.89        | \$1,549,284.11                          | \$1,759,815.89        | \$0.00                      | \$1,549,284.11           | \$1,759,815.89        | \$1,759,815.89        | \$0.00                  |
| 590000           | Activos intangibles  | \$232,000.00          | \$0.00                     | \$232,000.00          | \$232,000.00          | \$0.00                                  | \$232,000.00          | \$0.00                      | \$0.00                   | \$232,000.00          | \$232,000.00          | \$0.00                  |
| 591000           | Software   | \$232,000.00          | \$0.00                     | \$232,000.00          | \$232,000.00          | \$0.00                                  | \$232,000.00          | \$0.00                      | \$0.00                   | \$232,000.00          | \$232,000.00          | \$0.00                  |
| 591001           | Software   | \$232,000.00          | \$0.00                     | \$232,000.00          | \$232,000.00          | \$0.00                                  | \$232,000.00          | \$0.00                      | \$0.00                   | \$232,000.00          | \$232,000.00          | \$0.00                  |



MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Unidad Administrativa                              | Objeto del Gasto  | Aprobado        | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--|---|-----------------|----------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 600000   | <b>INVERSION PUBLICA</b>                                  | \$11,126,552.95 | -\$0.01                    | \$11,126,552.94     | \$11,126,552.94 | \$0.00                                  | \$11,126,552.94 | \$0.00                      | \$0.00                   | \$11,126,552.94 | \$11,126,552.94 | \$0.00                  |
| 610000   | Obra pública en bienes de dominio público                 | \$11,126,552.95 | -\$0.01                    | \$11,126,552.94     | \$11,126,552.94 | \$0.00                                  | \$11,126,552.94 | \$0.00                      | \$0.00                   | \$11,126,552.94 | \$11,126,552.94 | \$0.00                  |
| 614000   | División de terrenos y construcción de obras de urbanizar | \$0.00          | \$11,126,552.94            | \$11,126,552.94     | \$11,126,552.94 | \$0.00                                  | \$11,126,552.94 | \$0.00                      | \$0.00                   | \$11,126,552.94 | \$11,126,552.94 | \$0.00                  |
| 614001   | División de terrenos y construcción de obras de urbanizar | \$0.00          | \$11,126,552.94            | \$11,126,552.94     | \$11,126,552.94 | \$0.00                                  | \$11,126,552.94 | \$0.00                      | \$0.00                   | \$11,126,552.94 | \$11,126,552.94 | \$0.00                  |
| 619000   | Trabajos de acabados en edificaciones y otros trabajos e  | \$11,126,552.95 | -\$11,126,552.94           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 619001   | Trabajos de acabados en edificaciones y otros trabajos e  | \$11,126,552.95 | -\$11,126,552.94           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| <b>REMANENTE 21REPO</b>                            |   | \$22,829,103.83 | \$1,173,956.63             | \$24,003,060.46     | \$21,861,878.74 | \$2,141,181.72                          | \$21,059,484.61 | \$802,994.13                | \$2,943,575.85           | \$21,059,484.61 | \$21,059,484.61 | \$0.00                  |
| <b>810101 FGP Fondo General de Participaciones</b> |   |                 |                            |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 100000   | <b>SERVICIOS PERSONALES</b>                               | \$55,291,784.06 | \$1,685,072.94             | \$56,976,857.00     | \$56,976,857.00 | \$0.00                                  | \$56,976,857.00 | \$0.00                      | \$0.00                   | \$56,976,857.00 | \$56,976,857.00 | \$0.00                  |
| 110000   | Remuneraciones al personal de carácter permanente         | \$34,057,908.00 | \$37,139.00                | \$34,095,047.00     | \$34,095,047.00 | \$0.00                                  | \$34,095,047.00 | \$0.00                      | \$0.00                   | \$34,095,047.00 | \$34,095,047.00 | \$0.00                  |
| 111000   | Dietas  | \$10,740,000.00 | \$498,133.00               | \$11,238,133.00     | \$11,238,133.00 | \$0.00                                  | \$11,238,133.00 | \$0.00                      | \$0.00                   | \$11,238,133.00 | \$11,238,133.00 | \$0.00                  |
| 111001   | Dietas  | \$10,740,000.00 | \$498,133.00               | \$11,238,133.00     | \$11,238,133.00 | \$0.00                                  | \$11,238,133.00 | \$0.00                      | \$0.00                   | \$11,238,133.00 | \$11,238,133.00 | \$0.00                  |
| 113000   | Sueldos base al personal permanente                       | \$23,317,908.00 | -\$460,994.00              | \$22,856,914.00     | \$22,856,914.00 | \$0.00                                  | \$22,856,914.00 | \$0.00                      | \$0.00                   | \$22,856,914.00 | \$22,856,914.00 | \$0.00                  |
| 113001   | Sueldos   | \$23,317,908.00 | -\$460,994.00              | \$22,856,914.00     | \$22,856,914.00 | \$0.00                                  | \$22,856,914.00 | \$0.00                      | \$0.00                   | \$22,856,914.00 | \$22,856,914.00 | \$0.00                  |
| 120000   | Remuneraciones al personal de carácter transitorio        | \$610,776.00    | \$1,341,919.00             | \$1,952,695.00      | \$1,952,695.00  | \$0.00                                  | \$1,952,695.00  | \$0.00                      | \$0.00                   | \$1,952,695.00  | \$1,952,695.00  | \$0.00                  |
| 122000   | Sueldos base al personal eventual                         | \$610,776.00    | \$1,341,919.00             | \$1,952,695.00      | \$1,952,695.00  | \$0.00                                  | \$1,952,695.00  | \$0.00                      | \$0.00                   | \$1,952,695.00  | \$1,952,695.00  | \$0.00                  |
| 122001   | Sueldo Base a Personal Eventual                           | \$610,776.00    | \$565,924.00               | \$1,176,700.00      | \$1,176,700.00  | \$0.00                                  | \$1,176,700.00  | \$0.00                      | \$0.00                   | \$1,176,700.00  | \$1,176,700.00  | \$0.00                  |
| 122003   | Lista de Raya   | \$0.00          | \$775,995.00               | \$775,995.00        | \$775,995.00    | \$0.00                                  | \$775,995.00    | \$0.00                      | \$0.00                   | \$775,995.00    | \$775,995.00    | \$0.00                  |
| 130000   | Remuneraciones adicionales y especiales                   | \$6,753,834.74  | \$265,795.26               | \$7,019,630.00      | \$7,019,630.00  | \$0.00                                  | \$7,019,630.00  | \$0.00                      | \$0.00                   | \$7,019,630.00  | \$7,019,630.00  | \$0.00                  |
| 131000   | Primas por años de servicios efectivos prestados          | \$24,033.13     | \$44,839.87                | \$68,873.00         | \$68,873.00     | \$0.00                                  | \$68,873.00     | \$0.00                      | \$0.00                   | \$68,873.00     | \$68,873.00     | \$0.00                  |
| 131001   | Prima Quinquenal  | \$24,033.13     | \$44,839.87                | \$68,873.00         | \$68,873.00     | \$0.00                                  | \$68,873.00     | \$0.00                      | \$0.00                   | \$68,873.00     | \$68,873.00     | \$0.00                  |
| 132000   | Primas de vacaciones, dominical y gratificación de fin de | \$6,544,449.61  | \$213,834.39               | \$6,758,284.00      | \$6,758,284.00  | \$0.00                                  | \$6,758,284.00  | \$0.00                      | \$0.00                   | \$6,758,284.00  | \$6,758,284.00  | \$0.00                  |
| 132001   | Prima de Vacaciones y Dominical                           | \$532,070.26    | -\$13,442.26               | \$518,628.00        | \$518,628.00    | \$0.00                                  | \$518,628.00    | \$0.00                      | \$0.00                   | \$518,628.00    | \$518,628.00    | \$0.00                  |
| 132002   | Gratificación Anual                                       | \$6,012,379.35  | \$227,276.65               | \$6,239,656.00      | \$6,239,656.00  | \$0.00                                  | \$6,239,656.00  | \$0.00                      | \$0.00                   | \$6,239,656.00  | \$6,239,656.00  | \$0.00                  |
| 134000   | Compensaciones  | \$185,352.00    | \$7,121.00                 | \$192,473.00        | \$192,473.00    | \$0.00                                  | \$192,473.00    | \$0.00                      | \$0.00                   | \$192,473.00    | \$192,473.00    | \$0.00                  |
| 134001   | Compensaciones  | \$185,352.00    | \$7,121.00                 | \$192,473.00        | \$192,473.00    | \$0.00                                  | \$192,473.00    | \$0.00                      | \$0.00                   | \$192,473.00    | \$192,473.00    | \$0.00                  |
| 150000   | Otras prestaciones sociales y económicas                  | \$13,869,265.32 | \$40,219.68                | \$13,909,485.00     | \$13,909,485.00 | \$0.00                                  | \$13,909,485.00 | \$0.00                      | \$0.00                   | \$13,909,485.00 | \$13,909,485.00 | \$0.00                  |
| 152000   | Indemnizaciones   | \$0.00          | \$70,719.00                | \$70,719.00         | \$70,719.00     | \$0.00                                  | \$70,719.00     | \$0.00                      | \$0.00                   | \$70,719.00     | \$70,719.00     | \$0.00                  |
| 152001   | Indemnizaciones   | \$0.00          | \$70,719.00                | \$70,719.00         | \$70,719.00     | \$0.00                                  | \$70,719.00     | \$0.00                      | \$0.00                   | \$70,719.00     | \$70,719.00     | \$0.00                  |
| 154000   | Prestaciones contractuales                                | \$767,785.32    | \$1,537.68                 | \$769,323.00        | \$769,323.00    | \$0.00                                  | \$769,323.00    | \$0.00                      | \$0.00                   | \$769,323.00    | \$769,323.00    | \$0.00                  |



## MUNICIPIO DE TIZAYUCA HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponble para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|-----------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 154001           | Prestaciones establecidas por condiciones generales de t  | \$767,785.32    | \$1,537.68                      | \$769,323.00           | \$769,323.00          | \$0.00                                       | \$769,323.00          | \$0.00                           | \$0.00                      | \$769,323.00          | \$769,323.00          | \$0.00                        |
| 159000           | Otras prestaciones sociales y económicas                  | \$13,101,480.00 | -\$32,037.00                    | \$13,069,443.00        | \$13,069,443.00       | \$0.00                                       | \$13,069,443.00       | \$0.00                           | \$0.00                      | \$13,069,443.00       | \$13,069,443.00       | \$0.00                        |
| 159001           | Cuotas para el seguro de gastos médicos del personal      | \$405,624.00    | -\$405,624.00                   | \$0.00                 | \$0.00                | \$0.00                                       | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 159002           | Otras Prestaciones  | \$12,695,856.00 | \$373,587.00                    | \$13,069,443.00        | \$13,069,443.00       | \$0.00                                       | \$13,069,443.00       | \$0.00                           | \$0.00                      | \$13,069,443.00       | \$13,069,443.00       | \$0.00                        |
| <b>200000</b>    | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$0.00</b>   | <b>\$10,310,764.00</b>          | <b>\$10,310,764.72</b> | <b>\$1,864,264.03</b> | <b>\$8,446,500.69</b>                        | <b>\$1,864,264.03</b> | <b>\$0.00</b>                    | <b>\$8,446,500.69</b>       | <b>\$1,864,264.03</b> | <b>\$1,864,264.03</b> | <b>\$0.00</b>                 |
| 210000           | Materiales de administración, emisión de documentos       | \$0.00          | \$124,132.79                    | \$124,132.79           | \$72,127.79           | \$52,005.00                                  | \$72,127.79           | \$0.00                           | \$52,005.00                 | \$72,127.79           | \$72,127.79           | \$0.00                        |
| 211000           | Materiales, útiles y equipos menores de oficina           | \$0.00          | \$57,000.00                     | \$57,000.00            | \$57,000.00           | \$0.00                                       | \$57,000.00           | \$0.00                           | \$0.00                      | \$57,000.00           | \$57,000.00           | \$0.00                        |
| 211001           | Material de Oficina                                       | \$0.00          | \$57,000.00                     | \$57,000.00            | \$57,000.00           | \$0.00                                       | \$57,000.00           | \$0.00                           | \$0.00                      | \$57,000.00           | \$57,000.00           | \$0.00                        |
| 214000           | Materiales, útiles y equipos menores de tecnologías de la | \$0.00          | \$14,540.00                     | \$14,540.00            | \$540.00              | \$14,000.00                                  | \$540.00              | \$0.00                           | \$14,000.00                 | \$540.00              | \$540.00              | \$0.00                        |
| 214001           | Material para Bienes Informáticos                         | \$0.00          | \$14,540.00                     | \$14,540.00            | \$540.00              | \$14,000.00                                  | \$540.00              | \$0.00                           | \$14,000.00                 | \$540.00              | \$540.00              | \$0.00                        |
| 216000           | Material de limpieza                                      | \$0.00          | \$38,005.00                     | \$38,005.00            | \$0.00                | \$38,005.00                                  | \$0.00                | \$0.00                           | \$38,005.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 216001           | Material de Limpieza                                      | \$0.00          | \$38,005.00                     | \$38,005.00            | \$0.00                | \$38,005.00                                  | \$0.00                | \$0.00                           | \$38,005.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 217000           | Materiales y útiles de enseñanza                          | \$0.00          | \$14,587.79                     | \$14,587.79            | \$14,587.79           | \$0.00                                       | \$14,587.79           | \$0.00                           | \$0.00                      | \$14,587.79           | \$14,587.79           | \$0.00                        |
| 217001           | Material Didáctico  | \$0.00          | \$14,587.79                     | \$14,587.79            | \$14,587.79           | \$0.00                                       | \$14,587.79           | \$0.00                           | \$0.00                      | \$14,587.79           | \$14,587.79           | \$0.00                        |
| 220000           | Alimentos y utensilios                                    | \$0.00          | \$100,571.66                    | \$100,571.66           | \$100,182.85          | \$388.81                                     | \$100,182.85          | \$0.00                           | \$388.81                    | \$100,182.85          | \$100,182.85          | \$0.00                        |
| 221000           | Productos alimenticios para personas                      | \$0.00          | \$100,571.66                    | \$100,571.66           | \$100,182.85          | \$388.81                                     | \$100,182.85          | \$0.00                           | \$388.81                    | \$100,182.85          | \$100,182.85          | \$0.00                        |
| 221001           | Alimentación de Personas                                  | \$0.00          | \$100,571.66                    | \$100,571.66           | \$100,182.85          | \$388.81                                     | \$100,182.85          | \$0.00                           | \$388.81                    | \$100,182.85          | \$100,182.85          | \$0.00                        |
| 240000           | Materiales y artículos de construcción y de reparación    | \$0.00          | \$2,442,626.87                  | \$2,442,626.87         | \$200,434.00          | \$2,242,192.87                               | \$200,434.00          | \$0.00                           | \$2,242,192.87              | \$200,434.00          | \$200,434.00          | \$0.00                        |
| 241000           | Productos minerales no metálicos                          | \$0.00          | \$400,000.00                    | \$400,000.00           | \$73,091.99           | \$326,908.01                                 | \$73,091.99           | \$0.00                           | \$326,908.01                | \$73,091.99           | \$73,091.99           | \$0.00                        |
| 241001           | Productos minerales no metálicos                          | \$0.00          | \$400,000.00                    | \$400,000.00           | \$73,091.99           | \$326,908.01                                 | \$73,091.99           | \$0.00                           | \$326,908.01                | \$73,091.99           | \$73,091.99           | \$0.00                        |
| 242000           | Cemento y productos de concreto                           | \$0.00          | \$500,000.00                    | \$500,000.00           | \$127,342.01          | \$372,657.99                                 | \$127,342.01          | \$0.00                           | \$372,657.99                | \$127,342.01          | \$127,342.01          | \$0.00                        |
| 242001           | Cemento y productos de concreto                           | \$0.00          | \$500,000.00                    | \$500,000.00           | \$127,342.01          | \$372,657.99                                 | \$127,342.01          | \$0.00                           | \$372,657.99                | \$127,342.01          | \$127,342.01          | \$0.00                        |
| 243000           | Cal, yeso y productos de yeso                             | \$0.00          | \$120,000.00                    | \$120,000.00           | \$0.00                | \$120,000.00                                 | \$0.00                | \$0.00                           | \$120,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 243001           | Cal, yeso y productos de yeso                             | \$0.00          | \$120,000.00                    | \$120,000.00           | \$0.00                | \$120,000.00                                 | \$0.00                | \$0.00                           | \$120,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 244000           | Madera y productos de madera                              | \$0.00          | \$15,000.00                     | \$15,000.00            | \$0.00                | \$15,000.00                                  | \$0.00                | \$0.00                           | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 244001           | Madera y productos de madera                              | \$0.00          | \$15,000.00                     | \$15,000.00            | \$0.00                | \$15,000.00                                  | \$0.00                | \$0.00                           | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 249000           | Otros materiales y artículos de construcción y reparación | \$0.00          | \$1,407,626.87                  | \$1,407,626.87         | \$0.00                | \$1,407,626.87                               | \$0.00                | \$0.00                           | \$1,407,626.87              | \$0.00                | \$0.00                | \$0.00                        |
| 249001           | Otros materiales y artículos de construcción y reparación | \$0.00          | \$1,407,626.87                  | \$1,407,626.87         | \$0.00                | \$1,407,626.87                               | \$0.00                | \$0.00                           | \$1,407,626.87              | \$0.00                | \$0.00                | \$0.00                        |
| 250000           | Productos químicos, farmacéuticos y de laboratorio        | \$0.00          | \$50,000.00                     | \$50,000.00            | \$1,322.40            | \$48,677.60                                  | \$1,322.40            | \$0.00                           | \$48,677.60                 | \$1,322.40            | \$1,322.40            | \$0.00                        |
| 256000           | Fibras sintéticas, hules, plásticos y derivados           | \$0.00          | \$50,000.00                     | \$50,000.00            | \$1,322.40            | \$48,677.60                                  | \$1,322.40            | \$0.00                           | \$48,677.60                 | \$1,322.40            | \$1,322.40            | \$0.00                        |
| 256001           | Fibras sintéticas, hules, plásticos y derivados           | \$0.00          | \$50,000.00                     | \$50,000.00            | \$1,322.40            | \$48,677.60                                  | \$1,322.40            | \$0.00                           | \$48,677.60                 | \$1,322.40            | \$1,322.40            | \$0.00                        |



MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:15 a. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|--|----------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 260000                | Combustibles, lubricantes y aditivos                       | \$0.00   | \$6,940,185.40               | \$6,940,185.40      | \$1,039,762.34 | \$5,900,423.06                          | \$1,039,762.34 | \$0.00                      | \$5,900,423.06           | \$1,039,762.34 | \$1,039,762.34 | \$0.00                  |
| 261000                | Combustibles, lubricantes y aditivos                       | \$0.00   | \$6,940,185.40               | \$6,940,185.40      | \$1,039,762.34 | \$5,900,423.06                          | \$1,039,762.34 | \$0.00                      | \$5,900,423.06           | \$1,039,762.34 | \$1,039,762.34 | \$0.00                  |
| 261001                | Combustibles y Lubricantes vehículos y equipos terrestre   | \$0.00   | \$6,940,185.40               | \$6,940,185.40      | \$1,039,762.34 | \$5,900,423.06                          | \$1,039,762.34 | \$0.00                      | \$5,900,423.06           | \$1,039,762.34 | \$1,039,762.34 | \$0.00                  |
| 290000                | Herramientas, refacciones y accesorios menores             | \$0.00   | \$653,248.00                 | \$653,248.00        | \$450,434.65   | \$202,813.35                            | \$450,434.65   | \$0.00                      | \$202,813.35             | \$450,434.65   | \$450,434.65   | \$0.00                  |
| 291000                | Herramientas menores                                       | \$0.00   | \$150,000.00                 | \$150,000.00        | \$76,158.19    | \$73,841.81                             | \$76,158.19    | \$0.00                      | \$73,841.81              | \$76,158.19    | \$76,158.19    | \$0.00                  |
| 291001                | Herramientas Menores                                       | \$0.00   | \$150,000.00                 | \$150,000.00        | \$76,158.19    | \$73,841.81                             | \$76,158.19    | \$0.00                      | \$73,841.81              | \$76,158.19    | \$76,158.19    | \$0.00                  |
| 296000                | Refacciones y accesorios menores de equipo de transpor     | \$0.00   | \$3,248.00                   | \$3,248.00          | \$3,248.00     | \$0.00                                  | \$3,248.00     | \$0.00                      | \$0.00                   | \$3,248.00     | \$3,248.00     | \$0.00                  |
| 296001                | Refacciones  | \$0.00   | \$3,248.00                   | \$3,248.00          | \$3,248.00     | \$0.00                                  | \$3,248.00     | \$0.00                      | \$0.00                   | \$3,248.00     | \$3,248.00     | \$0.00                  |
| 298000                | Refacciones y accesorios menores de maquinaria y otros     | \$0.00   | \$500,000.00                 | \$500,000.00        | \$371,028.46   | \$128,971.54                            | \$371,028.46   | \$0.00                      | \$128,971.54             | \$371,028.46   | \$371,028.46   | \$0.00                  |
| 298001                | Refacciones y accesorios menores de maquinaria y otros     | \$0.00   | \$500,000.00                 | \$500,000.00        | \$371,028.46   | \$128,971.54                            | \$371,028.46   | \$0.00                      | \$128,971.54             | \$371,028.46   | \$371,028.46   | \$0.00                  |
| 400000                | <b>SERVICIOS GENERALES</b>                                 | \$0.00   | \$6,386,179.10               | \$6,386,179.10      | \$3,745,108.19 | \$2,641,070.91                          | \$3,745,108.19 | \$0.00                      | \$2,641,070.91           | \$3,745,108.19 | \$3,745,108.19 | \$0.00                  |
| 410000                | Servicios básicos  | \$0.00   | \$883,900.00                 | \$883,900.00        | \$531,322.77   | \$352,577.23                            | \$531,322.77   | \$0.00                      | \$352,577.23             | \$531,322.77   | \$531,322.77   | \$0.00                  |
| 417000                | Servicios de acceso de Internet, redes y procesamiento d   | \$0.00   | \$883,900.00                 | \$883,900.00        | \$531,322.77   | \$352,577.23                            | \$531,322.77   | \$0.00                      | \$352,577.23             | \$531,322.77   | \$531,322.77   | \$0.00                  |
| 417001                | Servicios de Conducción de Señales Analógicas y Digital    | \$0.00   | \$883,900.00                 | \$883,900.00        | \$531,322.77   | \$352,577.23                            | \$531,322.77   | \$0.00                      | \$352,577.23             | \$531,322.77   | \$531,322.77   | \$0.00                  |
| 20000                 | Servicios de arrendamiento                                 | \$0.00   | \$273,157.36                 | \$273,157.36        | \$273,157.36   | \$0.00                                  | \$273,157.36   | \$0.00                      | \$0.00                   | \$273,157.36   | \$273,157.36   | \$0.00                  |
| 29000                 | Otros arrendamientos                                       | \$0.00   | \$273,157.36                 | \$273,157.36        | \$273,157.36   | \$0.00                                  | \$273,157.36   | \$0.00                      | \$0.00                   | \$273,157.36   | \$273,157.36   | \$0.00                  |
| 29001                 | Otros arrendamientos                                       | \$0.00   | \$273,157.36                 | \$273,157.36        | \$273,157.36   | \$0.00                                  | \$273,157.36   | \$0.00                      | \$0.00                   | \$273,157.36   | \$273,157.36   | \$0.00                  |
| 30000                 | Servicios profesionales, científicos, técnicos y otros s   | \$0.00   | \$1,975,026.43               | \$1,975,026.43      | \$1,668,869.41 | \$306,157.02                            | \$1,668,869.41 | \$0.00                      | \$306,157.02             | \$1,668,869.41 | \$1,668,869.41 | \$0.00                  |
| 36000                 | Servicios de apoyo administrativo, fotocopiado e impresió  | \$0.00   | \$95,026.43                  | \$95,026.43         | \$95,026.43    | \$0.00                                  | \$95,026.43    | \$0.00                      | \$0.00                   | \$95,026.43    | \$95,026.43    | \$0.00                  |
| 36002                 | Formas valoradas   | \$0.00   | \$95,026.43                  | \$95,026.43         | \$95,026.43    | \$0.00                                  | \$95,026.43    | \$0.00                      | \$0.00                   | \$95,026.43    | \$95,026.43    | \$0.00                  |
| 39000                 | Servicios profesionales, científicos y técnicos integrales | \$0.00   | \$1,880,000.00               | \$1,880,000.00      | \$1,573,842.98 | \$306,157.02                            | \$1,573,842.98 | \$0.00                      | \$306,157.02             | \$1,573,842.98 | \$1,573,842.98 | \$0.00                  |
| 39003                 | Prestación de Servicios Profesionales                      | \$0.00   | \$1,880,000.00               | \$1,880,000.00      | \$1,573,842.98 | \$306,157.02                            | \$1,573,842.98 | \$0.00                      | \$306,157.02             | \$1,573,842.98 | \$1,573,842.98 | \$0.00                  |
| 50000                 | Servicios de instalación, reparación, mantenimiento y      | \$0.00   | \$100,000.00                 | \$100,000.00        | \$1,566.00     | \$98,434.00                             | \$1,566.00     | \$0.00                      | \$98,434.00              | \$1,566.00     | \$1,566.00     | \$0.00                  |
| 53000                 | Instalación, reparación y mantenimiento de equipo de có    | \$0.00   | \$100,000.00                 | \$100,000.00        | \$1,566.00     | \$98,434.00                             | \$1,566.00     | \$0.00                      | \$98,434.00              | \$1,566.00     | \$1,566.00     | \$0.00                  |
| 53001                 | Mantenimiento de bienes informáticos                       | \$0.00   | \$100,000.00                 | \$100,000.00        | \$1,566.00     | \$98,434.00                             | \$1,566.00     | \$0.00                      | \$98,434.00              | \$1,566.00     | \$1,566.00     | \$0.00                  |
| 70000                 | Servicios de traslado y viáticos                           | \$0.00   | \$6,548.00                   | \$6,548.00          | \$6,548.00     | \$0.00                                  | \$6,548.00     | \$0.00                      | \$0.00                   | \$6,548.00     | \$6,548.00     | \$0.00                  |
| 75000                 | Viáticos en el país  | \$0.00   | \$6,548.00                   | \$6,548.00          | \$6,548.00     | \$0.00                                  | \$6,548.00     | \$0.00                      | \$0.00                   | \$6,548.00     | \$6,548.00     | \$0.00                  |
| 75001                 | Viáticos en el país  | \$0.00   | \$6,548.00                   | \$6,548.00          | \$6,548.00     | \$0.00                                  | \$6,548.00     | \$0.00                      | \$0.00                   | \$6,548.00     | \$6,548.00     | \$0.00                  |
| 80000                 | Servicios oficiales  | \$0.00   | \$2,035,178.65               | \$2,035,178.65      | \$315,178.65   | \$1,720,000.00                          | \$315,178.65   | \$0.00                      | \$1,720,000.00           | \$315,178.65   | \$315,178.65   | \$0.00                  |
| 32000                 | Gastos de orden social y cultural                          | \$0.00   | \$2,035,178.65               | \$2,035,178.65      | \$315,178.65   | \$1,720,000.00                          | \$315,178.65   | \$0.00                      | \$1,720,000.00           | \$315,178.65   | \$315,178.65   | \$0.00                  |
| 32001                 | Gastos de orden social                                     | \$0.00   | \$2,035,178.65               | \$2,035,178.65      | \$315,178.65   | \$1,720,000.00                          | \$315,178.65   | \$0.00                      | \$1,720,000.00           | \$315,178.65   | \$315,178.65   | \$0.00                  |





MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha | 13/ene./2023  
hora de Impresión | 11:15 a. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 390000                | Otros servicios generales                               | \$0.00                | \$1,112,368.66               | \$1,112,368.66        | \$948,466.00          | \$163,902.66                            | \$948,466.00          | \$0.00                      | \$163,902.66             | \$948,466.00          | \$948,466.00          | \$0.00                  |
| 398000                | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00                | \$938,026.00                 | \$938,026.00          | \$938,026.00          | \$0.00                                  | \$938,026.00          | \$0.00                      | \$0.00                   | \$938,026.00          | \$938,026.00          | \$0.00                  |
| 398001                | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00                | \$938,026.00                 | \$938,026.00          | \$938,026.00          | \$0.00                                  | \$938,026.00          | \$0.00                      | \$0.00                   | \$938,026.00          | \$938,026.00          | \$0.00                  |
| 399000                | Otros servicios generales                               | \$0.00                | \$174,342.66                 | \$174,342.66          | \$10,440.00           | \$163,902.66                            | \$10,440.00           | \$0.00                      | \$163,902.66             | \$10,440.00           | \$10,440.00           | \$0.00                  |
| 399001                | Exámenes Toxicológicos                                  | \$0.00                | \$174,342.66                 | \$174,342.66          | \$10,440.00           | \$163,902.66                            | \$10,440.00           | \$0.00                      | \$163,902.66             | \$10,440.00           | \$10,440.00           | \$0.00                  |
| 400000                | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>           | <b>\$8,166,854.95</b> | <b>\$301,665.47</b>          | <b>\$8,468,520.42</b> | <b>\$8,464,120.42</b> | <b>\$4,400.00</b>                       | <b>\$8,464,120.42</b> | <b>\$0.00</b>               | <b>\$4,400.00</b>        | <b>\$8,464,120.42</b> | <b>\$8,464,120.42</b> | <b>\$0.00</b>           |
| 440000                | Ayudas sociales   | \$8,166,854.95        | \$301,665.47                 | \$8,468,520.42        | \$8,464,120.42        | \$4,400.00                              | \$8,464,120.42        | \$0.00                      | \$4,400.00               | \$8,464,120.42        | \$8,464,120.42        | \$0.00                  |
| 443000                | Ayudas sociales a instituciones de enseñanza            | \$1,065,749.39        | \$237,315.79                 | \$1,303,065.18        | \$1,298,665.18        | \$4,400.00                              | \$1,298,665.18        | \$0.00                      | \$4,400.00               | \$1,298,665.18        | \$1,298,665.18        | \$0.00                  |
| 443001                | Ayudas sociales a instituciones de enseñanza            | \$1,065,749.39        | \$237,315.79                 | \$1,303,065.18        | \$1,298,665.18        | \$4,400.00                              | \$1,298,665.18        | \$0.00                      | \$4,400.00               | \$1,298,665.18        | \$1,298,665.18        | \$0.00                  |
| 445000                | Ayudas sociales a instituciones sin fines de lucro      | \$7,101,105.56        | \$64,349.68                  | \$7,165,455.24        | \$7,165,455.24        | \$0.00                                  | \$7,165,455.24        | \$0.00                      | \$0.00                   | \$7,165,455.24        | \$7,165,455.24        | \$0.00                  |
| 445003                | Ayudas sociales a instituciones sin fines de lucro DIF  | \$7,101,105.56        | \$64,349.68                  | \$7,165,455.24        | \$7,165,455.24        | \$0.00                                  | \$7,165,455.24        | \$0.00                      | \$0.00                   | \$7,165,455.24        | \$7,165,455.24        | \$0.00                  |
| 500000                | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>          | <b>\$0.00</b>         | <b>\$1,709,046.01</b>        | <b>\$1,709,046.01</b> | <b>\$256,122.65</b>   | <b>\$1,452,923.36</b>                   | <b>\$256,122.65</b>   | <b>\$0.00</b>               | <b>\$1,452,923.36</b>    | <b>\$256,122.65</b>   | <b>\$256,122.65</b>   | <b>\$0.00</b>           |
| 510000                | Mobiliario y equipo de administración                   | \$0.00                | \$452,997.77                 | \$452,997.77          | \$92,058.97           | \$360,938.80                            | \$92,058.97           | \$0.00                      | \$360,938.80             | \$92,058.97           | \$92,058.97           | \$0.00                  |
| 511000                | Muebles de oficina y estantería                         | \$0.00                | \$376,724.80                 | \$376,724.80          | \$15,786.00           | \$360,938.80                            | \$15,786.00           | \$0.00                      | \$360,938.80             | \$15,786.00           | \$15,786.00           | \$0.00                  |
| 511001                | Muebles de oficina y estantería                         | \$0.00                | \$376,724.80                 | \$376,724.80          | \$15,786.00           | \$360,938.80                            | \$15,786.00           | \$0.00                      | \$360,938.80             | \$15,786.00           | \$15,786.00           | \$0.00                  |
| 512000                | Muebles, excepto de oficina y estantería                | \$0.00                | \$76,272.97                  | \$76,272.97           | \$76,272.97           | \$0.00                                  | \$76,272.97           | \$0.00                      | \$0.00                   | \$76,272.97           | \$76,272.97           | \$0.00                  |
| 512001                | Muebles, excepto de oficina y estantería                | \$0.00                | \$76,272.97                  | \$76,272.97           | \$76,272.97           | \$0.00                                  | \$76,272.97           | \$0.00                      | \$0.00                   | \$76,272.97           | \$76,272.97           | \$0.00                  |
| 520000                | Mobiliario y equipo educacional y recreativo            | \$0.00                | \$181,342.24                 | \$181,342.24          | \$112,247.68          | \$69,094.56                             | \$112,247.68          | \$0.00                      | \$69,094.56              | \$112,247.68          | \$112,247.68          | \$0.00                  |
| 521000                | Equipos y aparatos audiovisuales                        | \$0.00                | \$181,342.24                 | \$181,342.24          | \$112,247.68          | \$69,094.56                             | \$112,247.68          | \$0.00                      | \$69,094.56              | \$112,247.68          | \$112,247.68          | \$0.00                  |
| 521001                | Equipos y aparatos audiovisuales                        | \$0.00                | \$181,342.24                 | \$181,342.24          | \$112,247.68          | \$69,094.56                             | \$112,247.68          | \$0.00                      | \$69,094.56              | \$112,247.68          | \$112,247.68          | \$0.00                  |
| 540000                | Vehículos y equipo de transporte                        | \$0.00                | \$702,566.00                 | \$702,566.00          | \$0.00                | \$702,566.00                            | \$0.00                | \$0.00                      | \$702,566.00             | \$0.00                | \$0.00                | \$0.00                  |
| 541000                | Vehiculos y equipo terrestre                            | \$0.00                | \$702,566.00                 | \$702,566.00          | \$0.00                | \$702,566.00                            | \$0.00                | \$0.00                      | \$702,566.00             | \$0.00                | \$0.00                | \$0.00                  |
| 541001                | Vehiculos y Equipo Terrestre                            | \$0.00                | \$702,566.00                 | \$702,566.00          | \$0.00                | \$702,566.00                            | \$0.00                | \$0.00                      | \$702,566.00             | \$0.00                | \$0.00                | \$0.00                  |
| 560000                | Maquinaria, otros equipos y herramientas                | \$0.00                | \$300,000.00                 | \$300,000.00          | \$28,676.00           | \$271,324.00                            | \$28,676.00           | \$0.00                      | \$271,324.00             | \$28,676.00           | \$28,676.00           | \$0.00                  |
| 567000                | Herramientas y máquinas-herramienta                     | \$0.00                | \$300,000.00                 | \$300,000.00          | \$28,676.00           | \$271,324.00                            | \$28,676.00           | \$0.00                      | \$271,324.00             | \$28,676.00           | \$28,676.00           | \$0.00                  |
| 567001                | Herramientas y Máquinas-Herramientas                    | \$0.00                | \$300,000.00                 | \$300,000.00          | \$28,676.00           | \$271,324.00                            | \$28,676.00           | \$0.00                      | \$271,324.00             | \$28,676.00           | \$28,676.00           | \$0.00                  |
| 590000                | Activos intangibles                                     | \$0.00                | \$72,140.00                  | \$72,140.00           | \$23,140.00           | \$49,000.00                             | \$23,140.00           | \$0.00                      | \$49,000.00              | \$23,140.00           | \$23,140.00           | \$0.00                  |
| 591000                | Software  | \$0.00                | \$72,140.00                  | \$72,140.00           | \$23,140.00           | \$49,000.00                             | \$23,140.00           | \$0.00                      | \$49,000.00              | \$23,140.00           | \$23,140.00           | \$0.00                  |
| 591001                | Software  | \$0.00                | \$72,140.00                  | \$72,140.00           | \$23,140.00           | \$49,000.00                             | \$23,140.00           | \$0.00                      | \$49,000.00              | \$23,140.00           | \$23,140.00           | \$0.00                  |
| 600000                | <b>INVERSION PUBLICA</b>                                | <b>\$0.00</b>         | <b>\$3,977,786.63</b>        | <b>\$3,977,786.63</b> | <b>\$0.00</b>         | <b>\$3,977,786.63</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$3,977,786.63</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 610000                | Obra pública en bienes de dominio público               | \$0.00                | \$3,977,786.63               | \$3,977,786.63        | \$0.00                | \$3,977,786.63                          | \$0.00                | \$0.00                      | \$3,977,786.63           | \$0.00                | \$0.00                | \$0.00                  |



MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 13/ene./2023  
11:15 a. m.

| Objeto del Gasto                            | Unidad Administrativa                                     | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|---|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 612000                                      | Edificación no habitacional                               | \$0.00                 | \$1,700,000.00               | \$1,700,000.00         | \$0.00                 | \$1,700,000.00                          | \$0.00                 | \$0.00                      | \$1,700,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 612001                                      | Edificación no habitacional                               | \$0.00                 | \$1,700,000.00               | \$1,700,000.00         | \$0.00                 | \$1,700,000.00                          | \$0.00                 | \$0.00                      | \$1,700,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 614000                                      | División de terrenos y construcción de obras de urbanizar | \$0.00                 | \$2,277,786.63               | \$2,277,786.63         | \$0.00                 | \$2,277,786.63                          | \$0.00                 | \$0.00                      | \$2,277,786.63           | \$0.00                 | \$0.00                 | \$0.00                  |
| 614001                                      | División de terrenos y construcción de obras de urbanizar | \$0.00                 | \$2,277,786.63               | \$2,277,786.63         | \$0.00                 | \$2,277,786.63                          | \$0.00                 | \$0.00                      | \$2,277,786.63           | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>FGP Fondo General de Participacione:</b> |   | <b>\$63,458,639.01</b> | <b>\$24,370,514.87</b>       | <b>\$87,829,153.88</b> | <b>\$71,306,472.29</b> | <b>\$16,522,681.59</b>                  | <b>\$71,306,472.29</b> | <b>\$0.00</b>               | <b>\$16,522,681.59</b>   | <b>\$71,306,472.29</b> | <b>\$71,306,472.29</b> | <b>\$0.00</b>           |
| <b>810102 REMANENTE 21 FGP</b>              |   |                        |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| 100000                                      | <b>SERVICIOS PERSONALES</b>                               | <b>\$559,705.03</b>    | <b>\$0.00</b>                | <b>\$559,705.03</b>    | <b>\$559,705.03</b>    | <b>\$0.00</b>                           | <b>\$559,705.03</b>    | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$559,705.03</b>    | <b>\$559,705.03</b>    | <b>\$0.00</b>           |
| 130000                                      | Remuneraciones adicionales y especiales                   | \$13,654.10            | \$0.00                       | \$13,654.10            | \$13,654.10            | \$0.00                                  | \$13,654.10            | \$0.00                      | \$0.00                   | \$13,654.10            | \$13,654.10            | \$0.00                  |
| 134000                                      | Compensaciones  | \$13,654.10            | \$0.00                       | \$13,654.10            | \$13,654.10            | \$0.00                                  | \$13,654.10            | \$0.00                      | \$0.00                   | \$13,654.10            | \$13,654.10            | \$0.00                  |
| 134001                                      | Compensaciones  | \$13,654.10            | \$0.00                       | \$13,654.10            | \$13,654.10            | \$0.00                                  | \$13,654.10            | \$0.00                      | \$0.00                   | \$13,654.10            | \$13,654.10            | \$0.00                  |
| 150000                                      | Otras prestaciones sociales y económicas                  | \$546,050.93           | \$0.00                       | \$546,050.93           | \$546,050.93           | \$0.00                                  | \$546,050.93           | \$0.00                      | \$0.00                   | \$546,050.93           | \$546,050.93           | \$0.00                  |
| 154000                                      | Prestaciones contractuales                                | \$43,787.00            | \$0.00                       | \$43,787.00            | \$43,787.00            | \$0.00                                  | \$43,787.00            | \$0.00                      | \$0.00                   | \$43,787.00            | \$43,787.00            | \$0.00                  |
| 154001                                      | Prestaciones establecidas por condiciones generales de l  | \$43,787.00            | \$0.00                       | \$43,787.00            | \$43,787.00            | \$0.00                                  | \$43,787.00            | \$0.00                      | \$0.00                   | \$43,787.00            | \$43,787.00            | \$0.00                  |
| 159000                                      | Otras prestaciones sociales y económicas                  | \$502,263.93           | \$0.00                       | \$502,263.93           | \$502,263.93           | \$0.00                                  | \$502,263.93           | \$0.00                      | \$0.00                   | \$502,263.93           | \$502,263.93           | \$0.00                  |
| 159002                                      | Otras Prestaciones  | \$502,263.93           | \$0.00                       | \$502,263.93           | \$502,263.93           | \$0.00                                  | \$502,263.93           | \$0.00                      | \$0.00                   | \$502,263.93           | \$502,263.93           | \$0.00                  |
| 200000                                      | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$0.00</b>          | <b>\$1,330.66</b>            | <b>\$1,330.66</b>      | <b>\$0.00</b>          | <b>\$1,330.66</b>                       | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$1,330.66</b>        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 210000                                      | Materiales de administración, emisión de documentos       | \$0.00                 | \$1,330.66                   | \$1,330.66             | \$0.00                 | \$1,330.66                              | \$0.00                 | \$0.00                      | \$1,330.66               | \$0.00                 | \$0.00                 | \$0.00                  |
| 211000                                      | Materiales, útiles y equipos menores de oficina           | \$0.00                 | \$1,330.66                   | \$1,330.66             | \$0.00                 | \$1,330.66                              | \$0.00                 | \$0.00                      | \$1,330.66               | \$0.00                 | \$0.00                 | \$0.00                  |
| 211001                                      | Material de Oficina                                       | \$0.00                 | \$1,330.66                   | \$1,330.66             | \$0.00                 | \$1,330.66                              | \$0.00                 | \$0.00                      | \$1,330.66               | \$0.00                 | \$0.00                 | \$0.00                  |
| 400000                                      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$0.00</b>          | <b>\$142,892.68</b>          | <b>\$142,892.68</b>    | <b>\$0.00</b>          | <b>\$142,892.68</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$142,892.68</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 440000                                      | Ayudas sociales   | \$0.00                 | \$142,892.68                 | \$142,892.68           | \$0.00                 | \$142,892.68                            | \$0.00                 | \$0.00                      | \$142,892.68             | \$0.00                 | \$0.00                 | \$0.00                  |
| 445000                                      | Ayudas sociales a instituciones sin fines de lucro        | \$0.00                 | \$142,892.68                 | \$142,892.68           | \$0.00                 | \$142,892.68                            | \$0.00                 | \$0.00                      | \$142,892.68             | \$0.00                 | \$0.00                 | \$0.00                  |
| 445003                                      | Ayudas sociales a instituciones sin fines de lucro DIF    | \$0.00                 | \$142,892.68                 | \$142,892.68           | \$0.00                 | \$142,892.68                            | \$0.00                 | \$0.00                      | \$142,892.68             | \$0.00                 | \$0.00                 | \$0.00                  |
| 600000                                      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>            | <b>\$2,532,750.55</b>  | <b>\$148,545.34</b>          | <b>\$2,681,295.89</b>  | <b>\$2,532,000.00</b>  | <b>\$149,295.89</b>                     | <b>\$2,532,000.00</b>  | <b>\$0.00</b>               | <b>\$149,295.89</b>      | <b>\$2,532,000.00</b>  | <b>\$2,532,000.00</b>  | <b>\$0.00</b>           |
| 610000                                      | Mobiliario y equipo de administración                     | \$0.00                 | \$148,545.34                 | \$148,545.34           | \$0.00                 | \$148,545.34                            | \$0.00                 | \$0.00                      | \$148,545.34             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615000                                      | Equipo de cómputo y de tecnología de la información       | \$0.00                 | \$148,545.34                 | \$148,545.34           | \$0.00                 | \$148,545.34                            | \$0.00                 | \$0.00                      | \$148,545.34             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615001                                      | Bienes informáticos                                       | \$0.00                 | \$148,545.34                 | \$148,545.34           | \$0.00                 | \$148,545.34                            | \$0.00                 | \$0.00                      | \$148,545.34             | \$0.00                 | \$0.00                 | \$0.00                  |
| 640000                                      | Vehículos y equipo de transporte                          | \$2,532,750.55         | \$0.00                       | \$2,532,750.55         | \$2,532,000.00         | \$750.55                                | \$2,532,000.00         | \$0.00                      | \$750.55                 | \$2,532,000.00         | \$2,532,000.00         | \$0.00                  |
| 41000                                       | Vehículos y equipo terrestre                              | \$2,532,750.55         | \$0.00                       | \$2,532,750.55         | \$2,532,000.00         | \$750.55                                | \$2,532,000.00         | \$0.00                      | \$750.55                 | \$2,532,000.00         | \$2,532,000.00         | \$0.00                  |
| 41001                                       | Vehículos y Equipo Terrestre                              | \$2,532,750.55         | \$0.00                       | \$2,532,750.55         | \$2,532,000.00         | \$750.55                                | \$2,532,000.00         | \$0.00                      | \$750.55                 | \$2,532,000.00         | \$2,532,000.00         | \$0.00                  |



MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto                             | Unidad Administrativa                                     | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--|---|-----------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| <b>REMANENTE 21 FGP</b>                      |   |                 |                              |                     |                 |   |                 |                             |                          |                 |                 |                         |
|  |   | \$3,092,455.58  | \$292,768.68                 | \$3,385,224.26      | \$3,091,705.03  | \$293,519.23                            | \$3,091,705.03  | \$0.00                      | \$293,519.23             | \$3,091,705.03  | \$3,091,705.03  | \$0.00                  |
| <b>810201 FFM Fondo de Fomento Municipal</b> |   |                 |                              |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 10000  | SERVICIOS PERSONALES                                      | \$20,796,568.20 | \$1,410,043.80               | \$22,206,612.00     | \$22,202,919.00 | \$3,693.00                              | \$22,202,919.00 | \$0.00                      | \$3,693.00               | \$22,202,919.00 | \$22,202,919.00 | \$0.00                  |
| 11000  | Remuneraciones al personal de carácter permanente         | \$10,884,919.20 | -\$232,797.20                | \$10,652,122.00     | \$10,652,122.00 | \$0.00                                  | \$10,652,122.00 | \$0.00                      | \$0.00                   | \$10,652,122.00 | \$10,652,122.00 | \$0.00                  |
| 113000                                       | Sueldos base al personal permanente                       | \$10,884,919.20 | -\$232,797.20                | \$10,652,122.00     | \$10,652,122.00 | \$0.00                                  | \$10,652,122.00 | \$0.00                      | \$0.00                   | \$10,652,122.00 | \$10,652,122.00 | \$0.00                  |
| 113001                                       | Sueldos   | \$10,884,919.20 | -\$232,797.20                | \$10,652,122.00     | \$10,652,122.00 | \$0.00                                  | \$10,652,122.00 | \$0.00                      | \$0.00                   | \$10,652,122.00 | \$10,652,122.00 | \$0.00                  |
| 120000                                       | Remuneraciones al personal de carácter transitorio        | \$621,600.00    | \$1,231,489.00               | \$1,853,089.00      | \$1,853,089.00  | \$0.00                                  | \$1,853,089.00  | \$0.00                      | \$0.00                   | \$1,853,089.00  | \$1,853,089.00  | \$0.00                  |
| 122000                                       | Sueldos base al personal eventual                         | \$621,600.00    | \$1,231,489.00               | \$1,853,089.00      | \$1,853,089.00  | \$0.00                                  | \$1,853,089.00  | \$0.00                      | \$0.00                   | \$1,853,089.00  | \$1,853,089.00  | \$0.00                  |
| 122001                                       | Sueldo Base a Personal Eventual                           | \$621,600.00    | \$240,044.00                 | \$861,644.00        | \$861,644.00    | \$0.00                                  | \$861,644.00    | \$0.00                      | \$0.00                   | \$861,644.00    | \$861,644.00    | \$0.00                  |
| 122003                                       | Lista de Raya   | \$0.00          | \$991,445.00                 | \$991,445.00        | \$991,445.00    | \$0.00                                  | \$991,445.00    | \$0.00                      | \$0.00                   | \$991,445.00    | \$991,445.00    | \$0.00                  |
| 130000                                       | Remuneraciones adicionales y especiales                   | \$2,747,686.12  | \$26,508.88                  | \$2,774,195.00      | \$2,770,502.00  | \$3,693.00                              | \$2,770,502.00  | \$0.00                      | \$3,693.00               | \$2,770,502.00  | \$2,770,502.00  | \$0.00                  |
| 131000                                       | Primas por años de servicios efectivos prestados          | \$19,888.33     | -\$19,888.33                 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 131001                                       | Prima Quinquenal  | \$19,888.33     | -\$19,888.33                 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 132000                                       | Primas de vacaciones, dominical y gratificación de fin de | \$2,596,607.49  | \$51,140.51                  | \$2,647,748.00      | \$2,644,055.00  | \$3,693.00                              | \$2,644,055.00  | \$0.00                      | \$3,693.00               | \$2,644,055.00  | \$2,644,055.00  | \$0.00                  |
| 132001                                       | Prima de Vacaciones y Dominical                           | \$363,858.88    | -\$16,935.88                 | \$344,923.00        | \$344,923.00    | \$0.00                                  | \$344,923.00    | \$0.00                      | \$0.00                   | \$344,923.00    | \$344,923.00    | \$0.00                  |
| 132002                                       | Gratificación Anual                                       | \$2,232,748.61  | \$70,076.39                  | \$2,302,825.00      | \$2,299,132.00  | \$3,693.00                              | \$2,299,132.00  | \$0.00                      | \$3,693.00               | \$2,299,132.00  | \$2,299,132.00  | \$0.00                  |
| 134000                                       | Compensaciones  | \$131,190.30    | -\$4,743.30                  | \$126,447.00        | \$126,447.00    | \$0.00                                  | \$126,447.00    | \$0.00                      | \$0.00                   | \$126,447.00    | \$126,447.00    | \$0.00                  |
| 134001                                       | Compensaciones  | \$131,190.30    | -\$4,743.30                  | \$126,447.00        | \$126,447.00    | \$0.00                                  | \$126,447.00    | \$0.00                      | \$0.00                   | \$126,447.00    | \$126,447.00    | \$0.00                  |
| 150000                                       | Otras prestaciones sociales y económicas                  | \$6,542,362.88  | \$384,843.12                 | \$6,927,206.00      | \$6,927,206.00  | \$0.00                                  | \$6,927,206.00  | \$0.00                      | \$0.00                   | \$6,927,206.00  | \$6,927,206.00  | \$0.00                  |
| 154000                                       | Prestaciones contractuales                                | \$750,730.88    | \$473.12                     | \$751,204.00        | \$751,204.00    | \$0.00                                  | \$751,204.00    | \$0.00                      | \$0.00                   | \$751,204.00    | \$751,204.00    | \$0.00                  |
| 154001                                       | Prestaciones establecidas por condiciones generales de l  | \$750,730.88    | \$473.12                     | \$751,204.00        | \$751,204.00    | \$0.00                                  | \$751,204.00    | \$0.00                      | \$0.00                   | \$751,204.00    | \$751,204.00    | \$0.00                  |
| 159000                                       | Otras prestaciones sociales y económicas                  | \$5,791,632.00  | \$384,370.00                 | \$6,176,002.00      | \$6,176,002.00  | \$0.00                                  | \$6,176,002.00  | \$0.00                      | \$0.00                   | \$6,176,002.00  | \$6,176,002.00  | \$0.00                  |
| 159002                                       | Otras Prestaciones  | \$5,791,632.00  | \$384,370.00                 | \$6,176,002.00      | \$6,176,002.00  | \$0.00                                  | \$6,176,002.00  | \$0.00                      | \$0.00                   | \$6,176,002.00  | \$6,176,002.00  | \$0.00                  |
| 200000                                       | MATERIALES Y SUMINISTROS                                  | \$794,389.89    | \$3,053,251.07               | \$3,847,640.96      | \$1,023,292.48  | \$2,824,348.48                          | \$1,023,292.48  | \$0.00                      | \$2,824,348.48           | \$1,023,292.48  | \$1,023,292.48  | \$0.00                  |
| 210000                                       | Materiales de administración, emisión de documentos       | \$0.00          | \$29,000.00                  | \$29,000.00         | \$19,975.00     | \$9,025.00                              | \$19,975.00     | \$0.00                      | \$9,025.00               | \$19,975.00     | \$19,975.00     | \$0.00                  |
| 211000                                       | Materiales, útiles y equipos menores de oficina           | \$0.00          | \$21,000.00                  | \$21,000.00         | \$19,975.00     | \$1,025.00                              | \$19,975.00     | \$0.00                      | \$1,025.00               | \$19,975.00     | \$19,975.00     | \$0.00                  |
| 211001                                       | Material de Oficina                                       | \$0.00          | \$21,000.00                  | \$21,000.00         | \$19,975.00     | \$1,025.00                              | \$19,975.00     | \$0.00                      | \$1,025.00               | \$19,975.00     | \$19,975.00     | \$0.00                  |
| 214000                                       | Materiales, útiles y equipos menores de tecnologías de la | \$0.00          | \$8,000.00                   | \$8,000.00          | \$0.00          | \$8,000.00                              | \$0.00          | \$0.00                      | \$8,000.00               | \$0.00          | \$0.00          | \$0.00                  |
| 214001                                       | Material para Bienes Informáticos                         | \$0.00          | \$8,000.00                   | \$8,000.00          | \$0.00          | \$8,000.00                              | \$0.00          | \$0.00                      | \$8,000.00               | \$0.00          | \$0.00          | \$0.00                  |
| 220000                                       | Alimentos y utensilios                                    | \$0.00          | \$2,975.00                   | \$2,975.00          | \$0.00          | \$2,975.00                              | \$0.00          | \$0.00                      | \$2,975.00               | \$0.00          | \$0.00          | \$0.00                  |



## MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usr: YULISSA

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023

hora de Impresión 11:15 a. m.

| Unidad Administrativa   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 221000 Productos alimenticios para personas                           | \$0.00                | \$2,975.00                      | \$2,975.00             | \$0.00                | \$2,975.00                                    | \$0.00                | \$0.00                           | \$2,975.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 221001 Alimentación de Personas                                       | \$0.00                | \$2,975.00                      | \$2,975.00             | \$0.00                | \$2,975.00                                    | \$0.00                | \$0.00                           | \$2,975.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>240000 Materiales y artículos de construcción y de reparación</b>  | <b>\$0.00</b>         | <b>\$2,825,272.04</b>           | <b>\$2,825,272.04</b>  | <b>\$144,131.50</b>   | <b>\$2,681,140.54</b>                         | <b>\$144,131.50</b>   | <b>\$0.00</b>                    | <b>\$2,681,140.54</b>       | <b>\$144,131.50</b>   | <b>\$144,131.50</b>   | <b>\$0.00</b>                 |
| 241000 Productos minerales no metálicos                               | \$0.00                | \$196,800.00                    | \$196,800.00           | \$141,100.00          | \$55,700.00                                   | \$141,100.00          | \$0.00                           | \$55,700.00                 | \$141,100.00          | \$141,100.00          | \$0.00                        |
| 241001 Productos minerales no metálicos                               | \$0.00                | \$196,800.00                    | \$196,800.00           | \$141,100.00          | \$55,700.00                                   | \$141,100.00          | \$0.00                           | \$55,700.00                 | \$141,100.00          | \$141,100.00          | \$0.00                        |
| 248000 Materiales complementarios                                     | \$0.00                | \$3,031.50                      | \$3,031.50             | \$3,031.50            | \$0.00  | \$3,031.50            | \$0.00                           | \$0.00                      | \$3,031.50            | \$3,031.50            | \$0.00                        |
| 248001 Materiales complementarios                                     | \$0.00                | \$3,031.50                      | \$3,031.50             | \$3,031.50            | \$0.00  | \$3,031.50            | \$0.00                           | \$0.00                      | \$3,031.50            | \$3,031.50            | \$0.00                        |
| 249000 Otros materiales y artículos de construcción y reparación      | \$0.00                | \$2,625,440.54                  | \$2,625,440.54         | \$0.00                | \$2,625,440.54                                | \$0.00                | \$0.00                           | \$2,625,440.54              | \$0.00                | \$0.00                | \$0.00                        |
| 249001 Otros materiales y artículos de construcción y reparación      | \$0.00                | \$2,625,440.54                  | \$2,625,440.54         | \$0.00                | \$2,625,440.54                                | \$0.00                | \$0.00                           | \$2,625,440.54              | \$0.00                | \$0.00                | \$0.00                        |
| <b>260000 Combustibles, lubricantes y aditivos</b>                    | <b>\$794,389.89</b>   | <b>-\$173,995.97</b>            | <b>\$620,393.92</b>    | <b>\$620,393.92</b>   | <b>\$0.00</b>                                 | <b>\$620,393.92</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$620,393.92</b>   | <b>\$620,393.92</b>   | <b>\$0.00</b>                 |
| 261000 Combustibles, lubricantes y aditivos                           | \$794,389.89          | -\$173,995.97                   | \$620,393.92           | \$620,393.92          | \$0.00  | \$620,393.92          | \$0.00                           | \$0.00                      | \$620,393.92          | \$620,393.92          | \$0.00                        |
| 261001 Combustibles y Lubricantes vehiculos y equipos terrestre       | \$794,389.89          | -\$173,995.97                   | \$620,393.92           | \$620,393.92          | \$0.00  | \$620,393.92          | \$0.00                           | \$0.00                      | \$620,393.92          | \$620,393.92          | \$0.00                        |
| <b>270000 Vestuario, blancos, prendas de protección y artículos c</b> | <b>\$0.00</b>         | <b>\$30,000.00</b>              | <b>\$30,000.00</b>     | <b>\$0.00</b>         | <b>\$30,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$30,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 274000 Productos textiles   | \$0.00                | \$30,000.00                     | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                           | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 274001 Productos textiles   | \$0.00                | \$30,000.00                     | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                           | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>290000 Herramientas, refacciones y accesorios menores</b>          | <b>\$0.00</b>         | <b>\$340,000.00</b>             | <b>\$340,000.00</b>    | <b>\$238,792.06</b>   | <b>\$101,207.94</b>                           | <b>\$238,792.06</b>   | <b>\$0.00</b>                    | <b>\$101,207.94</b>         | <b>\$238,792.06</b>   | <b>\$238,792.06</b>   | <b>\$0.00</b>                 |
| 291000 Herramientas menores   | \$0.00                | \$110,000.00                    | \$110,000.00           | \$40,607.08           | \$69,392.92                                   | \$40,607.08           | \$0.00                           | \$69,392.92                 | \$40,607.08           | \$40,607.08           | \$0.00                        |
| 291001 Herramientas Menores   | \$0.00                | \$110,000.00                    | \$110,000.00           | \$40,607.08           | \$69,392.92                                   | \$40,607.08           | \$0.00                           | \$69,392.92                 | \$40,607.08           | \$40,607.08           | \$0.00                        |
| 292000 Refacciones y accesorios menores de edificios                  | \$0.00                | \$50,000.00                     | \$50,000.00            | \$44,913.90           | \$5,086.10                                    | \$44,913.90           | \$0.00                           | \$5,086.10                  | \$44,913.90           | \$44,913.90           | \$0.00                        |
| 292001 Refacciones y accesorios menores de edificios                  | \$0.00                | \$50,000.00                     | \$50,000.00            | \$44,913.90           | \$5,086.10                                    | \$44,913.90           | \$0.00                           | \$5,086.10                  | \$44,913.90           | \$44,913.90           | \$0.00                        |
| 296000 Refacciones y accesorios menores de equipo de transpor         | \$0.00                | \$180,000.00                    | \$180,000.00           | \$153,271.08          | \$26,728.92                                   | \$153,271.08          | \$0.00                           | \$26,728.92                 | \$153,271.08          | \$153,271.08          | \$0.00                        |
| 296001 Refacciones  | \$0.00                | \$180,000.00                    | \$180,000.00           | \$153,271.08          | \$26,728.92                                   | \$153,271.08          | \$0.00                           | \$26,728.92                 | \$153,271.08          | \$153,271.08          | \$0.00                        |
| <b>300000 SERVICIOS GENERALES</b>                                     | <b>\$0.00</b>         | <b>\$95,000.00</b>              | <b>\$95,000.00</b>     | <b>\$0.00</b>         | <b>\$95,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$95,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 330000 Servicios profesionales, científicos, técnicos y otros si      | \$0.00                | \$95,000.00                     | \$95,000.00            | \$0.00                | \$95,000.00                                   | \$0.00                | \$0.00                           | \$95,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 333000 Servicios de consultoría administrativa, procesos, técnica     | \$0.00                | \$95,000.00                     | \$95,000.00            | \$0.00                | \$95,000.00                                   | \$0.00                | \$0.00                           | \$95,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 333001 Servicios de informática                                       | \$0.00                | \$95,000.00                     | \$95,000.00            | \$0.00                | \$95,000.00                                   | \$0.00                | \$0.00                           | \$95,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                  | <b>\$2,939,049.91</b> | <b>-\$365,491.61</b>            | <b>\$2,573,558.30</b>  | <b>\$2,573,558.30</b> | <b>\$0.00</b>                                 | <b>\$2,573,558.30</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$2,573,558.30</b> | <b>\$2,573,558.30</b> | <b>\$0.00</b>                 |
| 400000 Ayudas sociales  | \$2,939,049.91        | -\$365,491.61                   | \$2,573,558.30         | \$2,573,558.30        | \$0.00  | \$2,573,558.30        | \$0.00                           | \$0.00                      | \$2,573,558.30        | \$2,573,558.30        | \$0.00                        |
| 450000 Ayudas sociales a instituciones sin fines de lucro             | \$2,939,049.91        | -\$365,491.61                   | \$2,573,558.30         | \$2,573,558.30        | \$0.00  | \$2,573,558.30        | \$0.00                           | \$0.00                      | \$2,573,558.30        | \$2,573,558.30        | \$0.00                        |
| 45003 Ayudas sociales a instituciones sin fines de lucro DIF          | \$2,939,049.91        | -\$365,491.61                   | \$2,573,558.30         | \$2,573,558.30        | \$0.00  | \$2,573,558.30        | \$0.00                           | \$0.00                      | \$2,573,558.30        | \$2,573,558.30        | \$0.00                        |
| <b>00000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>                  | <b>\$0.00</b>         | <b>\$708,301.79</b>             | <b>\$708,301.79</b>    | <b>\$102,095.98</b>   | <b>\$606,205.81</b>                           | <b>\$102,095.98</b>   | <b>\$0.00</b>                    | <b>\$606,205.81</b>         | <b>\$102,095.98</b>   | <b>\$102,095.98</b>   | <b>\$0.00</b>                 |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Usr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y | 13/ene./2023  
hora de Impresión | 11:15 a. m.

| Unidad Administrativa                                      | Presupuesto Vigente    | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | Comprometido           | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                 | Cuentas por Pagar Deuda |               |
|--|------------------------|------------------------------|---|------------------------|-----------------------|-----------------------------|--------------------------|-----------------------|------------------------|-------------------------|---------------|
| Objeto del Gasto   | Aprobado               |                              |   |                        |                       |                             |                          |                       |                        |                         |               |
| 510000 Mobiliario y equipo de administración               | \$0.00                 | \$460,938.01                 | \$460,938.01                            | \$40,179.96            | \$420,758.05          | \$40,179.96                 | \$0.00                   | \$420,758.05          | \$40,179.96            | \$40,179.96             | \$0.00        |
| 511000 Muebles de oficina y estantería                     | \$0.00                 | \$460,938.01                 | \$460,938.01                            | \$40,179.96            | \$420,758.05          | \$40,179.96                 | \$0.00                   | \$420,758.05          | \$40,179.96            | \$40,179.96             | \$0.00        |
| 511001 Muebles de oficina y estantería                     | \$0.00                 | \$460,938.01                 | \$460,938.01                            | \$40,179.96            | \$420,758.05          | \$40,179.96                 | \$0.00                   | \$420,758.05          | \$40,179.96            | \$40,179.96             | \$0.00        |
| 520000 Mobiliario y equipo educacional y recreativo        | \$0.00                 | \$217,760.58                 | \$217,760.58                            | \$36,396.02            | \$181,364.56          | \$36,396.02                 | \$0.00                   | \$181,364.56          | \$36,396.02            | \$36,396.02             | \$0.00        |
| 521000 Equipos y aparatos audiovisuales                    | \$0.00                 | \$42,760.58                  | \$42,760.58                             | \$9,381.09             | \$33,379.49           | \$9,381.09                  | \$0.00                   | \$33,379.49           | \$9,381.09             | \$9,381.09              | \$0.00        |
| 521001 Equipos y aparatos audiovisuales                    | \$0.00                 | \$42,760.58                  | \$42,760.58                             | \$9,381.09             | \$33,379.49           | \$9,381.09                  | \$0.00                   | \$33,379.49           | \$9,381.09             | \$9,381.09              | \$0.00        |
| 523000 Cámaras fotográficas y de video                     | \$0.00                 | \$175,000.00                 | \$175,000.00                            | \$27,014.93            | \$147,985.07          | \$27,014.93                 | \$0.00                   | \$147,985.07          | \$27,014.93            | \$27,014.93             | \$0.00        |
| 523001 Cámaras fotográficas y de video                     | \$0.00                 | \$175,000.00                 | \$175,000.00                            | \$27,014.93            | \$147,985.07          | \$27,014.93                 | \$0.00                   | \$147,985.07          | \$27,014.93            | \$27,014.93             | \$0.00        |
| 540000 Vehículos y equipo de transporte                    | \$0.00                 | \$29,603.20                  | \$29,603.20                             | \$25,520.00            | \$4,083.20            | \$25,520.00                 | \$0.00                   | \$4,083.20            | \$25,520.00            | \$25,520.00             | \$0.00        |
| 549000 Otros equipos de transporte                         | \$0.00                 | \$29,603.20                  | \$29,603.20                             | \$25,520.00            | \$4,083.20            | \$25,520.00                 | \$0.00                   | \$4,083.20            | \$25,520.00            | \$25,520.00             | \$0.00        |
| 549001 Otros equipos de transporte                         | \$0.00                 | \$29,603.20                  | \$29,603.20                             | \$25,520.00            | \$4,083.20            | \$25,520.00                 | \$0.00                   | \$4,083.20            | \$25,520.00            | \$25,520.00             | \$0.00        |
| <b>FFM Fondo de Fomento Municipal</b>                      | <b>\$24,530,008.00</b> | <b>\$4,901,105.05</b>        | <b>\$29,431,113.05</b>                  | <b>\$25,901,865.76</b> | <b>\$3,529,247.29</b> | <b>\$25,901,865.76</b>      | <b>\$0.00</b>            | <b>\$3,529,247.29</b> | <b>\$25,901,865.76</b> | <b>\$25,901,865.76</b>  | <b>\$0.00</b> |
| <b>810202 REMANENTE 21 FFM</b>                             |                        |                              |   |                        |                       |                             |                          |                       |                        |                         |               |
| 100000 SERVICIOS PERSONALES                                | \$133,329.89           | \$0.00                       | \$133,329.89                            | \$133,329.89           | \$0.00                | \$133,329.89                | \$0.00                   | \$0.00                | \$133,329.89           | \$133,329.89            | \$0.00        |
| 110000 Remuneraciones al personal de carácter permanente   | \$41,034.89            | \$0.00                       | \$41,034.89                             | \$41,034.89            | \$0.00                | \$41,034.89                 | \$0.00                   | \$0.00                | \$41,034.89            | \$41,034.89             | \$0.00        |
| 113000 Sueldos base al personal permanente                 | \$41,034.89            | \$0.00                       | \$41,034.89                             | \$41,034.89            | \$0.00                | \$41,034.89                 | \$0.00                   | \$0.00                | \$41,034.89            | \$41,034.89             | \$0.00        |
| 113001 Sueldos   | \$41,034.89            | \$0.00                       | \$41,034.89                             | \$41,034.89            | \$0.00                | \$41,034.89                 | \$0.00                   | \$0.00                | \$41,034.89            | \$41,034.89             | \$0.00        |
| 130000 Remuneraciones adicionales y especiales             | \$60,782.00            | \$0.00                       | \$60,782.00                             | \$60,782.00            | \$0.00                | \$60,782.00                 | \$0.00                   | \$0.00                | \$60,782.00            | \$60,782.00             | \$0.00        |
| 134000 Compensaciones                                      | \$60,782.00            | \$0.00                       | \$60,782.00                             | \$60,782.00            | \$0.00                | \$60,782.00                 | \$0.00                   | \$0.00                | \$60,782.00            | \$60,782.00             | \$0.00        |
| 134001 Compensaciones                                      | \$60,782.00            | \$0.00                       | \$60,782.00                             | \$60,782.00            | \$0.00                | \$60,782.00                 | \$0.00                   | \$0.00                | \$60,782.00            | \$60,782.00             | \$0.00        |
| 150000 Otras prestaciones sociales y económicas            | \$31,513.00            | \$0.00                       | \$31,513.00                             | \$31,513.00            | \$0.00                | \$31,513.00                 | \$0.00                   | \$0.00                | \$31,513.00            | \$31,513.00             | \$0.00        |
| 159000 Otras prestaciones sociales y económicas            | \$31,513.00            | \$0.00                       | \$31,513.00                             | \$31,513.00            | \$0.00                | \$31,513.00                 | \$0.00                   | \$0.00                | \$31,513.00            | \$31,513.00             | \$0.00        |
| 159002 Otras Prestaciones                                  | \$31,513.00            | \$0.00                       | \$31,513.00                             | \$31,513.00            | \$0.00                | \$31,513.00                 | \$0.00                   | \$0.00                | \$31,513.00            | \$31,513.00             | \$0.00        |
| 200000 MATERIALES Y SUMINISTROS                            | \$0.00                 | \$257.28                     | \$257.28                                | \$0.00                 | \$257.28              | \$0.00                      | \$0.00                   | \$257.28              | \$0.00                 | \$0.00                  | \$0.00        |
| 210000 Materiales de administración, emisión de documentos | \$0.00                 | \$257.28                     | \$257.28                                | \$0.00                 | \$257.28              | \$0.00                      | \$0.00                   | \$257.28              | \$0.00                 | \$0.00                  | \$0.00        |
| 211000 Materiales, útiles y equipos menores de oficina     | \$0.00                 | \$257.28                     | \$257.28                                | \$0.00                 | \$257.28              | \$0.00                      | \$0.00                   | \$257.28              | \$0.00                 | \$0.00                  | \$0.00        |
| 211001 Material de Oficina                                 | \$0.00                 | \$257.28                     | \$257.28                                | \$0.00                 | \$257.28              | \$0.00                      | \$0.00                   | \$257.28              | \$0.00                 | \$0.00                  | \$0.00        |
| <b>REMANENTE 21 FFM</b>                                    | <b>\$133,329.89</b>    | <b>\$257.28</b>              | <b>\$133,587.17</b>                     | <b>\$133,329.89</b>    | <b>\$257.28</b>       | <b>\$133,329.89</b>         | <b>\$0.00</b>            | <b>\$257.28</b>       | <b>\$133,329.89</b>    | <b>\$133,329.89</b>     | <b>\$0.00</b> |
| <b>810301 FOFIR Fondo de Fiscalización y Recaudación</b>   |                        |                              |   |                        |                       |                             |                          |                       |                        |                         |               |



MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Repr: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|--|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 10000            | <b>SERVICIOS PERSONALES</b>                                | \$1,366,083.56 | \$31,046.44                  | \$1,397,130.00      | \$1,397,130.00 | \$0.00                                  | \$1,397,130.00 | \$0.00                      | \$0.00                   | \$1,397,130.00 | \$1,397,130.00 | \$0.00                  |
| 110000           | Remuneraciones al personal de carácter permanente          | \$671,113.92   | \$17,279.08                  | \$688,393.00        | \$688,393.00   | \$0.00                                  | \$688,393.00   | \$0.00                      | \$0.00                   | \$688,393.00   | \$688,393.00   | \$0.00                  |
| 113000           | Sueldos base al personal permanente                        | \$671,113.92   | \$17,279.08                  | \$688,393.00        | \$688,393.00   | \$0.00                                  | \$688,393.00   | \$0.00                      | \$0.00                   | \$688,393.00   | \$688,393.00   | \$0.00                  |
| 113001           | Sueldos  | \$671,113.92   | \$17,279.08                  | \$688,393.00        | \$688,393.00   | \$0.00                                  | \$688,393.00   | \$0.00                      | \$0.00                   | \$688,393.00   | \$688,393.00   | \$0.00                  |
| 130000           | Remuneraciones adicionales y especiales                    | \$142,046.92   | -\$9,038.92                  | \$133,008.00        | \$133,008.00   | \$0.00                                  | \$133,008.00   | \$0.00                      | \$0.00                   | \$133,008.00   | \$133,008.00   | \$0.00                  |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de  | \$142,046.92   | -\$9,038.92                  | \$133,008.00        | \$133,008.00   | \$0.00                                  | \$133,008.00   | \$0.00                      | \$0.00                   | \$133,008.00   | \$133,008.00   | \$0.00                  |
| 132001           | Prima de Vacaciones y Dominical                            | \$16,807.72    | -\$2,643.72                  | \$14,164.00         | \$14,164.00    | \$0.00                                  | \$14,164.00    | \$0.00                      | \$0.00                   | \$14,164.00    | \$14,164.00    | \$0.00                  |
| 132002           | Gratificación Anual  | \$125,239.20   | -\$6,395.20                  | \$118,844.00        | \$118,844.00   | \$0.00                                  | \$118,844.00   | \$0.00                      | \$0.00                   | \$118,844.00   | \$118,844.00   | \$0.00                  |
| 150000           | Otras prestaciones sociales y económicas                   | \$552,922.72   | \$22,806.28                  | \$575,729.00        | \$575,729.00   | \$0.00                                  | \$575,729.00   | \$0.00                      | \$0.00                   | \$575,729.00   | \$575,729.00   | \$0.00                  |
| 154000           | Prestaciones contractuales                                 | \$25,546.72    | \$1,982.28                   | \$27,529.00         | \$27,529.00    | \$0.00                                  | \$27,529.00    | \$0.00                      | \$0.00                   | \$27,529.00    | \$27,529.00    | \$0.00                  |
| 154001           | Prestaciones establecidas por condiciones generales de l   | \$25,546.72    | \$1,982.28                   | \$27,529.00         | \$27,529.00    | \$0.00                                  | \$27,529.00    | \$0.00                      | \$0.00                   | \$27,529.00    | \$27,529.00    | \$0.00                  |
| 159000           | Otras prestaciones sociales y económicas                   | \$527,376.00   | \$20,824.00                  | \$548,200.00        | \$548,200.00   | \$0.00                                  | \$548,200.00   | \$0.00                      | \$0.00                   | \$548,200.00   | \$548,200.00   | \$0.00                  |
| 159002           | Otras Prestaciones   | \$527,376.00   | \$20,824.00                  | \$548,200.00        | \$548,200.00   | \$0.00                                  | \$548,200.00   | \$0.00                      | \$0.00                   | \$548,200.00   | \$548,200.00   | \$0.00                  |
| 200000           | <b>MATERIALES Y SUMINISTROS</b>                            | \$563,916.44   | \$34,478.40                  | \$598,394.84        | \$364,594.60   | \$233,800.24                            | \$189,778.16   | \$174,816.44                | \$408,616.68             | \$189,778.16   | \$189,778.16   | \$0.00                  |
| 210000           | Materiales de administración, emisión de documentos        | \$0.00         | \$7,214.40                   | \$7,214.40          | \$7,214.40     | \$0.00                                  | \$7,214.40     | \$0.00                      | \$0.00                   | \$7,214.40     | \$7,214.40     | \$0.00                  |
| 212000           | Materiales y útiles de impresión y reproducción            | \$0.00         | \$7,214.40                   | \$7,214.40          | \$7,214.40     | \$0.00                                  | \$7,214.40     | \$0.00                      | \$0.00                   | \$7,214.40     | \$7,214.40     | \$0.00                  |
| 212001           | Materiales y Útiles de Impresión                           | \$0.00         | \$7,214.40                   | \$7,214.40          | \$7,214.40     | \$0.00                                  | \$7,214.40     | \$0.00                      | \$0.00                   | \$7,214.40     | \$7,214.40     | \$0.00                  |
| 220000           | Alimentos y utensilios                                     | \$380,000.00   | -\$176,201.74                | \$203,798.26        | \$173,463.76   | \$30,334.50                             | \$173,463.76   | \$0.00                      | \$30,334.50              | \$173,463.76   | \$173,463.76   | \$0.00                  |
| 221000           | Productos alimenticios para personas                       | \$380,000.00   | -\$176,201.74                | \$203,798.26        | \$173,463.76   | \$30,334.50                             | \$173,463.76   | \$0.00                      | \$30,334.50              | \$173,463.76   | \$173,463.76   | \$0.00                  |
| 221001           | Alimentación de Personas                                   | \$380,000.00   | -\$176,201.74                | \$203,798.26        | \$173,463.76   | \$30,334.50                             | \$173,463.76   | \$0.00                      | \$30,334.50              | \$173,463.76   | \$173,463.76   | \$0.00                  |
| 240000           | Materiales y artículos de construcción y de reparación     | \$183,916.44   | \$203,465.74                 | \$387,382.18        | \$183,916.44   | \$203,465.74                            | \$9,100.00     | \$174,816.44                | \$378,282.18             | \$9,100.00     | \$9,100.00     | \$0.00                  |
| 249000           | Otros materiales y artículos de construcción y reparación  | \$183,916.44   | \$203,465.74                 | \$387,382.18        | \$183,916.44   | \$203,465.74                            | \$9,100.00     | \$174,816.44                | \$378,282.18             | \$9,100.00     | \$9,100.00     | \$0.00                  |
| 249001           | Otros materiales y artículos de construcción y reparación  | \$183,916.44   | \$203,465.74                 | \$387,382.18        | \$183,916.44   | \$203,465.74                            | \$9,100.00     | \$174,816.44                | \$378,282.18             | \$9,100.00     | \$9,100.00     | \$0.00                  |
| 300000           | <b>SERVICIOS GENERALES</b>                                 | \$656,016.00   | \$161,161.97                 | \$817,177.97        | \$813,818.01   | \$3,359.96                              | \$813,818.01   | \$0.00                      | \$3,359.96               | \$813,818.01   | \$813,818.01   | \$0.00                  |
| 330000           | Servicios profesionales, científicos, técnicos y otros si  | \$206,016.00   | -\$838.03                    | \$205,177.97        | \$205,177.97   | \$0.00                                  | \$205,177.97   | \$0.00                      | \$0.00                   | \$205,177.97   | \$205,177.97   | \$0.00                  |
| 339000           | Servicios profesionales, científicos y técnicos integrales | \$206,016.00   | -\$838.03                    | \$205,177.97        | \$205,177.97   | \$0.00                                  | \$205,177.97   | \$0.00                      | \$0.00                   | \$205,177.97   | \$205,177.97   | \$0.00                  |
| 339003           | Prestación de Servicios Profesionales                      | \$206,016.00   | -\$838.03                    | \$205,177.97        | \$205,177.97   | \$0.00                                  | \$205,177.97   | \$0.00                      | \$0.00                   | \$205,177.97   | \$205,177.97   | \$0.00                  |
| 360000           | Servicios de comunicación social y publicidad              | \$450,000.00   | \$162,000.00                 | \$612,000.00        | \$608,640.04   | \$3,359.96                              | \$608,640.04   | \$0.00                      | \$3,359.96               | \$608,640.04   | \$608,640.04   | \$0.00                  |
| 361000           | Difusión por radio, televisión y otros medios de mensajes  | \$450,000.00   | \$162,000.00                 | \$612,000.00        | \$608,640.04   | \$3,359.96                              | \$608,640.04   | \$0.00                      | \$3,359.96               | \$608,640.04   | \$608,640.04   | \$0.00                  |
| 361001           | Difusión de programas y actividades gubernamentales        | \$450,000.00   | \$162,000.00                 | \$612,000.00        | \$608,640.04   | \$3,359.96                              | \$608,640.04   | \$0.00                      | \$3,359.96               | \$608,640.04   | \$608,640.04   | \$0.00                  |
| 500000           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | \$0.00         | \$50,653.00                  | \$50,653.00         | \$0.00         | \$50,653.00                             | \$0.00         | \$0.00                      | \$50,653.00              | \$0.00         | \$0.00         | \$0.00                  |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:15 a. m.

| Objeto del Gasto   | Unidad Administrativa  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 510000   | Mobiliario y equipo de administración                              | \$0.00                | \$50,653.00                  | \$50,653.00           | \$0.00                | \$50,653.00                             | \$0.00                | \$0.00                      | \$50,653.00              | \$0.00                | \$0.00                | \$0.00                  |
| 511000   | Muebles de oficina y estantería                                    | \$0.00                | \$50,653.00                  | \$50,653.00           | \$0.00                | \$50,653.00                             | \$0.00                | \$0.00                      | \$50,653.00              | \$0.00                | \$0.00                | \$0.00                  |
| 511001   | Muebles de oficina y estantería                                    | \$0.00                | \$50,653.00                  | \$50,653.00           | \$0.00                | \$50,653.00                             | \$0.00                | \$0.00                      | \$50,653.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>FOFIR Fondo de Fiscalización y Recaudo</b>                          |  | <b>\$2,586,016.00</b> | <b>\$277,339.81</b>          | <b>\$2,863,355.81</b> | <b>\$2,575,542.61</b> | <b>\$287,813.20</b>                     | <b>\$2,400,726.17</b> | <b>\$174,816.44</b>         | <b>\$462,629.64</b>      | <b>\$2,400,726.17</b> | <b>\$2,400,726.17</b> | <b>\$0.00</b>           |
| <b>810302 REMANENTE 21 FOFIR</b>                                       |  |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 300000   | SERVICIOS GENERALES  | \$146,191.16          | \$0.00                       | \$146,191.16          | \$146,191.16          | \$0.00                                  | \$146,191.16          | \$0.00                      | \$0.00                   | \$146,191.16          | \$146,191.16          | \$0.00                  |
| 350000   | Servicios de instalación, reparación, mantenimiento y conservación | \$146,191.16          | \$0.00                       | \$146,191.16          | \$146,191.16          | \$0.00                                  | \$146,191.16          | \$0.00                      | \$0.00                   | \$146,191.16          | \$146,191.16          | \$0.00                  |
| 351000   | Conservación y mantenimiento menor de inmuebles                    | \$146,191.16          | \$0.00                       | \$146,191.16          | \$146,191.16          | \$0.00                                  | \$146,191.16          | \$0.00                      | \$0.00                   | \$146,191.16          | \$146,191.16          | \$0.00                  |
| 351001   | Conservación y mantenimiento menor de inmuebles                    | \$146,191.16          | \$0.00                       | \$146,191.16          | \$146,191.16          | \$0.00                                  | \$146,191.16          | \$0.00                      | \$0.00                   | \$146,191.16          | \$146,191.16          | \$0.00                  |
| <b>REMANENTE 21 FOFIR</b>  |  | <b>\$146,191.16</b>   | <b>\$0.00</b>                | <b>\$146,191.16</b>   | <b>\$146,191.16</b>   | <b>\$0.00</b>                           | <b>\$146,191.16</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$146,191.16</b>   | <b>\$146,191.16</b>   | <b>\$0.00</b>           |
| <b>810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos</b> |  |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 200000   | MATERIALES Y SUMINISTROS   | \$131,578.00          | \$41,139.37                  | \$172,717.37          | \$153,700.50          | \$19,016.87                             | \$22,122.50           | \$131,578.00                | \$150,594.87             | \$22,122.50           | \$22,122.50           | \$0.00                  |
| 210000   | Materiales de administración, emisión de documentos                | \$0.00                | \$17,735.00                  | \$17,735.00           | \$17,735.00           | \$0.00                                  | \$17,735.00           | \$0.00                      | \$0.00                   | \$17,735.00           | \$17,735.00           | \$0.00                  |
| 211000   | Materiales, útiles y equipos menores de oficina                    | \$0.00                | \$15,000.00                  | \$15,000.00           | \$15,000.00           | \$0.00                                  | \$15,000.00           | \$0.00                      | \$0.00                   | \$15,000.00           | \$15,000.00           | \$0.00                  |
| 211001   | Material de Oficina  | \$0.00                | \$15,000.00                  | \$15,000.00           | \$15,000.00           | \$0.00                                  | \$15,000.00           | \$0.00                      | \$0.00                   | \$15,000.00           | \$15,000.00           | \$0.00                  |
| 212000   | Materiales y útiles de impresión y reproducción                    | \$0.00                | \$2,735.00                   | \$2,735.00            | \$2,735.00            | \$0.00                                  | \$2,735.00            | \$0.00                      | \$0.00                   | \$2,735.00            | \$2,735.00            | \$0.00                  |
| 212001   | Materiales y Útiles de Impresión                                   | \$0.00                | \$2,735.00                   | \$2,735.00            | \$2,735.00            | \$0.00                                  | \$2,735.00            | \$0.00                      | \$0.00                   | \$2,735.00            | \$2,735.00            | \$0.00                  |
| 240000   | Materiales y artículos de construcción y de reparación             | \$131,578.00          | \$19,016.87                  | \$150,594.87          | \$131,578.00          | \$19,016.87                             | \$0.00                | \$131,578.00                | \$150,594.87             | \$0.00                | \$0.00                | \$0.00                  |
| 249000   | Otros materiales y artículos de construcción y reparación          | \$131,578.00          | \$19,016.87                  | \$150,594.87          | \$131,578.00          | \$19,016.87                             | \$0.00                | \$131,578.00                | \$150,594.87             | \$0.00                | \$0.00                | \$0.00                  |
| 249001   | Otros materiales y artículos de construcción y reparación          | \$131,578.00          | \$19,016.87                  | \$150,594.87          | \$131,578.00          | \$19,016.87                             | \$0.00                | \$131,578.00                | \$150,594.87             | \$0.00                | \$0.00                | \$0.00                  |
| 290000   | Herramientas, refacciones y accesorios menores                     | \$0.00                | \$4,387.50                   | \$4,387.50            | \$4,387.50            | \$0.00                                  | \$4,387.50            | \$0.00                      | \$0.00                   | \$4,387.50            | \$4,387.50            | \$0.00                  |
| 293000   | Refacciones y accesorios menores de mobiliario y equipo            | \$0.00                | \$4,387.50                   | \$4,387.50            | \$4,387.50            | \$0.00                                  | \$4,387.50            | \$0.00                      | \$0.00                   | \$4,387.50            | \$4,387.50            | \$0.00                  |
| 293001   | Refacciones y accesorios menores de mobiliario y equipo            | \$0.00                | \$4,387.50                   | \$4,387.50            | \$4,387.50            | \$0.00                                  | \$4,387.50            | \$0.00                      | \$0.00                   | \$4,387.50            | \$4,387.50            | \$0.00                  |
| <b>CISAN Compensación del Impuesto Sobre Automoviles Nuevos</b>        |  | <b>\$131,578.00</b>   | <b>\$41,139.37</b>           | <b>\$172,717.37</b>   | <b>\$153,700.50</b>   | <b>\$19,016.87</b>                      | <b>\$22,122.50</b>    | <b>\$131,578.00</b>         | <b>\$150,594.87</b>      | <b>\$22,122.50</b>    | <b>\$22,122.50</b>    | <b>\$0.00</b>           |
| <b>810402 REMANENTE 21 CISAN</b>                                       |  |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 200000   | MATERIALES Y SUMINISTROS   | \$0.00                | \$20.42                      | \$20.42               | \$0.00                | \$20.42                                 | \$0.00                | \$0.00                      | \$20.42                  | \$0.00                | \$0.00                | \$0.00                  |
| 210000   | Materiales de administración, emisión de documentos                | \$0.00                | \$20.42                      | \$20.42               | \$0.00                | \$20.42                                 | \$0.00                | \$0.00                      | \$20.42                  | \$0.00                | \$0.00                | \$0.00                  |
| 211000   | Materiales, útiles y equipos menores de oficina                    | \$0.00                | \$20.42                      | \$20.42               | \$0.00                | \$20.42                                 | \$0.00                | \$0.00                      | \$20.42                  | \$0.00                | \$0.00                | \$0.00                  |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:15 a. m.

| Objeto del Gasto                    | Unidad Administrativa                                     | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-------------------------------------|---|--------------------|------------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 211001                              | Material de Oficina                                       | \$0.00             | \$20.42                      | \$20.42               | \$0.00                | \$20.42                                 | \$0.00              | \$0.00                      | \$20.42                  | \$0.00              | \$0.00              | \$0.00                  |
| <b>300000</b>                       | <b>SERVICIOS GENERALES</b>                                | <b>\$51,582.49</b> | <b>\$0.00</b>                | <b>\$51,582.49</b>    | <b>\$51,582.49</b>    | <b>\$0.00</b>                           | <b>\$51,582.49</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$51,582.49</b>  | <b>\$51,582.49</b>  | <b>\$0.00</b>           |
| 350000                              | Servicios de instalación, reparación, mantenimiento y     | \$51,582.49        | \$0.00                       | \$51,582.49           | \$51,582.49           | \$0.00                                  | \$51,582.49         | \$0.00                      | \$0.00                   | \$51,582.49         | \$51,582.49         | \$0.00                  |
| 351000                              | Conservación y mantenimiento menor de inmuebles           | \$51,582.49        | \$0.00                       | \$51,582.49           | \$51,582.49           | \$0.00                                  | \$51,582.49         | \$0.00                      | \$0.00                   | \$51,582.49         | \$51,582.49         | \$0.00                  |
| 351001                              | Conservación y mantenimiento menor de inmuebles           | \$51,582.49        | \$0.00                       | \$51,582.49           | \$51,582.49           | \$0.00                                  | \$51,582.49         | \$0.00                      | \$0.00                   | \$51,582.49         | \$51,582.49         | \$0.00                  |
| <b>REMANENTE 21 CISAN</b>           |   | <b>\$51,582.49</b> | <b>\$20.42</b>               | <b>\$51,602.91</b>    | <b>\$51,582.49</b>    | <b>\$20.42</b>                          | <b>\$51,582.49</b>  | <b>\$0.00</b>               | <b>\$20.42</b>           | <b>\$51,582.49</b>  | <b>\$51,582.49</b>  | <b>\$0.00</b>           |
| <b>810501 FONDO DE COMPENSACION</b> |   |                    |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| <b>200000</b>                       | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$0.00</b>      | <b>\$1,340,279.48</b>        | <b>\$1,340,279.48</b> | <b>\$1,261,044.25</b> | <b>\$79,235.23</b>                      | <b>\$777,144.25</b> | <b>\$483,900.00</b>         | <b>\$563,135.23</b>      | <b>\$777,144.25</b> | <b>\$777,144.25</b> | <b>\$0.00</b>           |
| 210000                              | Materiales de administración, emisión de documentos       | \$0.00             | \$45,344.52                  | \$45,344.52           | \$25,106.29           | \$20,238.23                             | \$25,106.29         | \$0.00                      | \$20,238.23              | \$25,106.29         | \$25,106.29         | \$0.00                  |
| 212000                              | Materiales y útiles de impresión y reproducción           | \$0.00             | \$1,439.00                   | \$1,439.00            | \$1,439.00            | \$0.00                                  | \$1,439.00          | \$0.00                      | \$0.00                   | \$1,439.00          | \$1,439.00          | \$0.00                  |
| 212001                              | Materiales y Útiles de Impresión                          | \$0.00             | \$1,439.00                   | \$1,439.00            | \$1,439.00            | \$0.00                                  | \$1,439.00          | \$0.00                      | \$0.00                   | \$1,439.00          | \$1,439.00          | \$0.00                  |
| 215000                              | Material impreso e información digital                    | \$0.00             | \$43,905.52                  | \$43,905.52           | \$23,667.29           | \$20,238.23                             | \$23,667.29         | \$0.00                      | \$20,238.23              | \$23,667.29         | \$23,667.29         | \$0.00                  |
| 215001                              | Suscripciones a Publicaciones y Periódicos                | \$0.00             | \$43,905.52                  | \$43,905.52           | \$23,667.29           | \$20,238.23                             | \$23,667.29         | \$0.00                      | \$20,238.23              | \$23,667.29         | \$23,667.29         | \$0.00                  |
| 220000                              | Alimentos y utensilios                                    | \$0.00             | \$67,955.43                  | \$67,955.43           | \$58,958.43           | \$8,997.00                              | \$58,958.43         | \$0.00                      | \$8,997.00               | \$58,958.43         | \$58,958.43         | \$0.00                  |
| 221000                              | Productos alimenticios para personas                      | \$0.00             | \$67,955.43                  | \$67,955.43           | \$58,958.43           | \$8,997.00                              | \$58,958.43         | \$0.00                      | \$8,997.00               | \$58,958.43         | \$58,958.43         | \$0.00                  |
| 221001                              | Alimentación de Personas                                  | \$0.00             | \$67,955.43                  | \$67,955.43           | \$58,958.43           | \$8,997.00                              | \$58,958.43         | \$0.00                      | \$8,997.00               | \$58,958.43         | \$58,958.43         | \$0.00                  |
| 240000                              | Materiales y artículos de construcción y de reparación    | \$0.00             | \$1,204,977.54               | \$1,204,977.54        | \$1,154,977.54        | \$50,000.00                             | \$671,077.54        | \$483,900.00                | \$533,900.00             | \$671,077.54        | \$671,077.54        | \$0.00                  |
| 246000                              | Material eléctrico y electrónico                          | \$0.00             | \$603,406.32                 | \$603,406.32          | \$553,406.32          | \$50,000.00                             | \$553,406.32        | \$0.00                      | \$50,000.00              | \$553,406.32        | \$553,406.32        | \$0.00                  |
| 246001                              | Material Eléctrico  | \$0.00             | \$553,406.32                 | \$553,406.32          | \$553,406.32          | \$0.00                                  | \$553,406.32        | \$0.00                      | \$0.00                   | \$553,406.32        | \$553,406.32        | \$0.00                  |
| 246002                              | Material Electrónico                                      | \$0.00             | \$50,000.00                  | \$50,000.00           | \$0.00                | \$50,000.00                             | \$0.00              | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 247000                              | Artículos metálicos para la construcción                  | \$0.00             | \$117,671.22                 | \$117,671.22          | \$117,671.22          | \$0.00                                  | \$117,671.22        | \$0.00                      | \$0.00                   | \$117,671.22        | \$117,671.22        | \$0.00                  |
| 247001                              | Artículos metálicos para la construcción                  | \$0.00             | \$117,671.22                 | \$117,671.22          | \$117,671.22          | \$0.00                                  | \$117,671.22        | \$0.00                      | \$0.00                   | \$117,671.22        | \$117,671.22        | \$0.00                  |
| 249000                              | Otros materiales y artículos de construcción y reparación | \$0.00             | \$483,900.00                 | \$483,900.00          | \$483,900.00          | \$0.00                                  | \$0.00              | \$483,900.00                | \$483,900.00             | \$0.00              | \$0.00              | \$0.00                  |
| 249001                              | Otros materiales y artículos de construcción y reparación | \$0.00             | \$483,900.00                 | \$483,900.00          | \$483,900.00          | \$0.00                                  | \$0.00              | \$483,900.00                | \$483,900.00             | \$0.00              | \$0.00              | \$0.00                  |
| 270000                              | Vestuario, blancos, prendas de protección y artículos c   | \$0.00             | \$8,952.99                   | \$8,952.99            | \$8,952.99            | \$0.00                                  | \$8,952.99          | \$0.00                      | \$0.00                   | \$8,952.99          | \$8,952.99          | \$0.00                  |
| 271000                              | Vestuario y uniformes                                     | \$0.00             | \$6,786.00                   | \$6,786.00            | \$6,786.00            | \$0.00                                  | \$6,786.00          | \$0.00                      | \$0.00                   | \$6,786.00          | \$6,786.00          | \$0.00                  |
| 271001                              | Vestuario, Uniformes                                      | \$0.00             | \$6,786.00                   | \$6,786.00            | \$6,786.00            | \$0.00                                  | \$6,786.00          | \$0.00                      | \$0.00                   | \$6,786.00          | \$6,786.00          | \$0.00                  |
| 272000                              | Prendas de seguridad y protección personal                | \$0.00             | \$2,166.99                   | \$2,166.99            | \$2,166.99            | \$0.00                                  | \$2,166.99          | \$0.00                      | \$0.00                   | \$2,166.99          | \$2,166.99          | \$0.00                  |
| 272001                              | Prendas de Protección                                     | \$0.00             | \$2,166.99                   | \$2,166.99            | \$2,166.99            | \$0.00                                  | \$2,166.99          | \$0.00                      | \$0.00                   | \$2,166.99          | \$2,166.99          | \$0.00                  |
| 290000                              | Herramientas, refacciones y accesorios menores            | \$0.00             | \$13,049.00                  | \$13,049.00           | \$13,049.00           | \$0.00                                  | \$13,049.00         | \$0.00                      | \$0.00                   | \$13,049.00         | \$13,049.00         | \$0.00                  |





MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 296000           | Refacciones y accesorios menores de equipo de transpor    | \$0.00        | \$13,049.00                  | \$13,049.00         | \$13,049.00         | \$0.00                                  | \$13,049.00         | \$0.00                      | \$0.00                   | \$13,049.00         | \$13,049.00         | \$0.00                  |
| 296001           | Refacciones   | \$0.00        | \$13,049.00                  | \$13,049.00         | \$13,049.00         | \$0.00                                  | \$13,049.00         | \$0.00                      | \$0.00                   | \$13,049.00         | \$13,049.00         | \$0.00                  |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b> | <b>\$294,991.66</b>          | <b>\$294,991.66</b> | <b>\$293,773.64</b> | <b>\$1,218.02</b>                       | <b>\$293,773.64</b> | <b>\$0.00</b>               | <b>\$1,218.02</b>        | <b>\$293,773.64</b> | <b>\$293,773.64</b> | <b>\$0.00</b>           |
| 310000           | Servicios básicos   | \$0.00        | \$1,054.81                   | \$1,054.81          | \$1,054.81          | \$0.00                                  | \$1,054.81          | \$0.00                      | \$0.00                   | \$1,054.81          | \$1,054.81          | \$0.00                  |
| 318000           | Servicios postales y telegráficos                         | \$0.00        | \$1,054.81                   | \$1,054.81          | \$1,054.81          | \$0.00                                  | \$1,054.81          | \$0.00                      | \$0.00                   | \$1,054.81          | \$1,054.81          | \$0.00                  |
| 318001           | Servicio Postal   | \$0.00        | \$1,054.81                   | \$1,054.81          | \$1,054.81          | \$0.00                                  | \$1,054.81          | \$0.00                      | \$0.00                   | \$1,054.81          | \$1,054.81          | \$0.00                  |
| 320000           | Servicios de arrendamiento                                | \$0.00        | \$25,720.00                  | \$25,720.00         | \$25,720.00         | \$0.00                                  | \$25,720.00         | \$0.00                      | \$0.00                   | \$25,720.00         | \$25,720.00         | \$0.00                  |
| 325000           | Arrendamiento de equipo de transporte                     | \$0.00        | \$25,720.00                  | \$25,720.00         | \$25,720.00         | \$0.00                                  | \$25,720.00         | \$0.00                      | \$0.00                   | \$25,720.00         | \$25,720.00         | \$0.00                  |
| 325001           | Servicios de arrendamiento de vehículos y equipo de tran  | \$0.00        | \$25,720.00                  | \$25,720.00         | \$25,720.00         | \$0.00                                  | \$25,720.00         | \$0.00                      | \$0.00                   | \$25,720.00         | \$25,720.00         | \$0.00                  |
| 330000           | Servicios profesionales, científicos, técnicos y otros si | \$0.00        | \$24,008.72                  | \$24,008.72         | \$24,008.72         | \$0.00                                  | \$24,008.72         | \$0.00                      | \$0.00                   | \$24,008.72         | \$24,008.72         | \$0.00                  |
| 334000           | Servicios de capacitación                                 | \$0.00        | \$24,008.72                  | \$24,008.72         | \$24,008.72         | \$0.00                                  | \$24,008.72         | \$0.00                      | \$0.00                   | \$24,008.72         | \$24,008.72         | \$0.00                  |
| 334001           | Capacitación  | \$0.00        | \$24,008.72                  | \$24,008.72         | \$24,008.72         | \$0.00                                  | \$24,008.72         | \$0.00                      | \$0.00                   | \$24,008.72         | \$24,008.72         | \$0.00                  |
| 340000           | Servicios financieros, bancarios y comerciales            | \$0.00        | \$98,018.86                  | \$98,018.86         | \$98,018.86         | \$0.00                                  | \$98,018.86         | \$0.00                      | \$0.00                   | \$98,018.86         | \$98,018.86         | \$0.00                  |
| 342000           | Servicios de cobranza, investigación crediticia y similar | \$0.00        | \$8,774.70                   | \$8,774.70          | \$8,774.70          | \$0.00                                  | \$8,774.70          | \$0.00                      | \$0.00                   | \$8,774.70          | \$8,774.70          | \$0.00                  |
| 342001           | Servicios de cobranza, investigación crediticia y similar | \$0.00        | \$8,774.70                   | \$8,774.70          | \$8,774.70          | \$0.00                                  | \$8,774.70          | \$0.00                      | \$0.00                   | \$8,774.70          | \$8,774.70          | \$0.00                  |
| 345000           | Seguro de bienes patrimoniales                            | \$0.00        | \$89,244.16                  | \$89,244.16         | \$89,244.16         | \$0.00                                  | \$89,244.16         | \$0.00                      | \$0.00                   | \$89,244.16         | \$89,244.16         | \$0.00                  |
| 345001           | Seguros   | \$0.00        | \$89,244.16                  | \$89,244.16         | \$89,244.16         | \$0.00                                  | \$89,244.16         | \$0.00                      | \$0.00                   | \$89,244.16         | \$89,244.16         | \$0.00                  |
| 350000           | Servicios de instalación, reparación, mantenimiento y     | \$0.00        | \$144,089.65                 | \$144,089.65        | \$144,089.65        | \$0.00                                  | \$144,089.65        | \$0.00                      | \$0.00                   | \$144,089.65        | \$144,089.65        | \$0.00                  |
| 355000           | Reparación y mantenimiento de equipo de transporte        | \$0.00        | \$144,089.65                 | \$144,089.65        | \$144,089.65        | \$0.00                                  | \$144,089.65        | \$0.00                      | \$0.00                   | \$144,089.65        | \$144,089.65        | \$0.00                  |
| 355001           | Mantenimiento de Vehículos                                | \$0.00        | \$144,089.65                 | \$144,089.65        | \$144,089.65        | \$0.00                                  | \$144,089.65        | \$0.00                      | \$0.00                   | \$144,089.65        | \$144,089.65        | \$0.00                  |
| 380000           | Servicios oficiales                                       | \$0.00        | \$2,099.62                   | \$2,099.62          | \$881.60            | \$1,218.02                              | \$881.60            | \$0.00                      | \$1,218.02               | \$881.60            | \$881.60            | \$0.00                  |
| 381000           | Gastos de ceremonial                                      | \$0.00        | \$881.60                     | \$881.60            | \$881.60            | \$0.00                                  | \$881.60            | \$0.00                      | \$0.00                   | \$881.60            | \$881.60            | \$0.00                  |
| 381001           | Gastos de Ceremonial                                      | \$0.00        | \$881.60                     | \$881.60            | \$881.60            | \$0.00                                  | \$881.60            | \$0.00                      | \$0.00                   | \$881.60            | \$881.60            | \$0.00                  |
| 382000           | Gastos de orden social y cultural                         | \$0.00        | \$1,218.02                   | \$1,218.02          | \$0.00              | \$1,218.02                              | \$0.00              | \$1,218.02                  | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 382001           | Gastos de orden social                                    | \$0.00        | \$1,218.02                   | \$1,218.02          | \$0.00              | \$1,218.02                              | \$0.00              | \$1,218.02                  | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>500000</b>    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$0.00</b> | <b>\$966,861.86</b>          | <b>\$966,861.86</b> | <b>\$303,180.12</b> | <b>\$663,681.74</b>                     | <b>\$303,180.12</b> | <b>\$0.00</b>               | <b>\$663,681.74</b>      | <b>\$303,180.12</b> | <b>\$303,180.12</b> | <b>\$0.00</b>           |
| 510000           | Mobiliario y equipo de administración                     | \$0.00        | \$333,136.86                 | \$333,136.86        | \$117,055.12        | \$216,081.74                            | \$117,055.12        | \$0.00                      | \$216,081.74             | \$117,055.12        | \$117,055.12        | \$0.00                  |
| 511000           | Muebles de oficina y estantería                           | \$0.00        | \$272,141.13                 | \$272,141.13        | \$109,055.12        | \$163,086.01                            | \$109,055.12        | \$0.00                      | \$163,086.01             | \$109,055.12        | \$109,055.12        | \$0.00                  |
| 511001           | Muebles de oficina y estantería                           | \$0.00        | \$272,141.13                 | \$272,141.13        | \$109,055.12        | \$163,086.01                            | \$109,055.12        | \$0.00                      | \$163,086.01             | \$109,055.12        | \$109,055.12        | \$0.00                  |
| 512000           | Muebles, excepto de oficina y estantería                  | \$0.00        | \$8,000.00                   | \$8,000.00          | \$8,000.00          | \$0.00                                  | \$8,000.00          | \$0.00                      | \$0.00                   | \$8,000.00          | \$8,000.00          | \$0.00                  |
| 512001           | Muebles, excepto de oficina y estantería                  | \$0.00        | \$8,000.00                   | \$8,000.00          | \$8,000.00          | \$0.00                                  | \$8,000.00          | \$0.00                      | \$0.00                   | \$8,000.00          | \$8,000.00          | \$0.00                  |



Usr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Unidad Administrativa            |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                           | del Gasto   |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 515000                           | Equipo de cómputo y de tecnología de la información   | \$0.00        | \$52,995.73                     | \$52,995.73            | \$0.00                | \$52,995.73                                   | \$0.00                | \$0.00                           | \$52,995.73                 | \$0.00                | \$0.00                | \$0.00                        |
| 515001                           | Bienes informáticos                                   | \$0.00        | \$52,995.73                     | \$52,995.73            | \$0.00                | \$52,995.73                                   | \$0.00                | \$0.00                           | \$52,995.73                 | \$0.00                | \$0.00                | \$0.00                        |
| 520000                           | <b>Mobiliario y equipo educacional y recreativo</b>   | <b>\$0.00</b> | <b>\$114,703.00</b>             | <b>\$114,703.00</b>    | <b>\$64,703.00</b>    | <b>\$50,000.00</b>                            | <b>\$64,703.00</b>    | <b>\$0.00</b>                    | <b>\$50,000.00</b>          | <b>\$64,703.00</b>    | <b>\$64,703.00</b>    | <b>\$0.00</b>                 |
| 521000                           | Equipos y aparatos audiovisuales                      | \$0.00        | \$59,628.00                     | \$59,628.00            | \$9,628.00            | \$50,000.00                                   | \$9,628.00            | \$0.00                           | \$50,000.00                 | \$9,628.00            | \$9,628.00            | \$0.00                        |
| 521001                           | Equipos y aparatos audiovisuales                      | \$0.00        | \$59,628.00                     | \$59,628.00            | \$9,628.00            | \$50,000.00                                   | \$9,628.00            | \$0.00                           | \$50,000.00                 | \$9,628.00            | \$9,628.00            | \$0.00                        |
| 523000                           | Cámaras fotográficas y de video                       | \$0.00        | \$50,200.00                     | \$50,200.00            | \$50,200.00           | \$0.00  | \$50,200.00           | \$0.00                           | \$0.00                      | \$50,200.00           | \$50,200.00           | \$0.00                        |
| 523001                           | Cámaras fotográficas y de video                       | \$0.00        | \$50,200.00                     | \$50,200.00            | \$50,200.00           | \$0.00  | \$50,200.00           | \$0.00                           | \$0.00                      | \$50,200.00           | \$50,200.00           | \$0.00                        |
| 529000                           | Otro mobiliario y equipo educacional y recreativo     | \$0.00        | \$4,875.00                      | \$4,875.00             | \$4,875.00            | \$0.00  | \$4,875.00            | \$0.00                           | \$0.00                      | \$4,875.00            | \$4,875.00            | \$0.00                        |
| 529001                           | Equipo Educacional y Recreativo                       | \$0.00        | \$4,875.00                      | \$4,875.00             | \$4,875.00            | \$0.00  | \$4,875.00            | \$0.00                           | \$0.00                      | \$4,875.00            | \$4,875.00            | \$0.00                        |
| 540000                           | <b>Vehículos y equipo de transporte</b>               | <b>\$0.00</b> | <b>\$259,999.00</b>             | <b>\$259,999.00</b>    | <b>\$29,999.00</b>    | <b>\$230,000.00</b>                           | <b>\$29,999.00</b>    | <b>\$0.00</b>                    | <b>\$230,000.00</b>         | <b>\$29,999.00</b>    | <b>\$29,999.00</b>    | <b>\$0.00</b>                 |
| 541000                           | Vehiculos y equipo terrestre                          | \$0.00        | \$230,000.00                    | \$230,000.00           | \$0.00                | \$230,000.00                                  | \$0.00                | \$0.00                           | \$230,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 541001                           | Vehiculos y Equipo Terrestre                          | \$0.00        | \$230,000.00                    | \$230,000.00           | \$0.00                | \$230,000.00                                  | \$0.00                | \$0.00                           | \$230,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 549000                           | Otros equipos de transporte                           | \$0.00        | \$29,999.00                     | \$29,999.00            | \$29,999.00           | \$0.00  | \$29,999.00           | \$0.00                           | \$0.00                      | \$29,999.00           | \$29,999.00           | \$0.00                        |
| 549001                           | Otros equipos de transporte                           | \$0.00        | \$29,999.00                     | \$29,999.00            | \$29,999.00           | \$0.00  | \$29,999.00           | \$0.00                           | \$0.00                      | \$29,999.00           | \$29,999.00           | \$0.00                        |
| 560000                           | <b>Maquinaria, otros equipos y herramientas</b>       | <b>\$0.00</b> | <b>\$212,936.00</b>             | <b>\$212,936.00</b>    | <b>\$85,336.00</b>    | <b>\$127,600.00</b>                           | <b>\$85,336.00</b>    | <b>\$0.00</b>                    | <b>\$127,600.00</b>         | <b>\$85,336.00</b>    | <b>\$85,336.00</b>    | <b>\$0.00</b>                 |
| 565000                           | Equipo de comunicación y telecomunicación             | \$0.00        | \$13,456.00                     | \$13,456.00            | \$13,456.00           | \$0.00  | \$13,456.00           | \$0.00                           | \$0.00                      | \$13,456.00           | \$13,456.00           | \$0.00                        |
| 565001                           | Equipos y Aparatos de Comunicación y Telecomunicación | \$0.00        | \$13,456.00                     | \$13,456.00            | \$13,456.00           | \$0.00  | \$13,456.00           | \$0.00                           | \$0.00                      | \$13,456.00           | \$13,456.00           | \$0.00                        |
| 569000                           | Otros equipos   | \$0.00        | \$199,480.00                    | \$199,480.00           | \$71,880.00           | \$127,600.00                                  | \$71,880.00           | \$0.00                           | \$127,600.00                | \$71,880.00           | \$71,880.00           | \$0.00                        |
| 569001                           | Otros equipos   | \$0.00        | \$199,480.00                    | \$199,480.00           | \$71,880.00           | \$127,600.00                                  | \$71,880.00           | \$0.00                           | \$127,600.00                | \$71,880.00           | \$71,880.00           | \$0.00                        |
| 590000                           | <b>Activos intangibles</b>                            | <b>\$0.00</b> | <b>\$46,087.00</b>              | <b>\$46,087.00</b>     | <b>\$6,087.00</b>     | <b>\$40,000.00</b>                            | <b>\$6,087.00</b>     | <b>\$0.00</b>                    | <b>\$40,000.00</b>          | <b>\$6,087.00</b>     | <b>\$6,087.00</b>     | <b>\$0.00</b>                 |
| 591000                           | Software  | \$0.00        | \$40,000.00                     | \$40,000.00            | \$0.00                | \$40,000.00                                   | \$0.00                | \$0.00                           | \$40,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 591001                           | Software  | \$0.00        | \$40,000.00                     | \$40,000.00            | \$0.00                | \$40,000.00                                   | \$0.00                | \$0.00                           | \$40,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 597000                           | Licencias informáticas e intelectuales                | \$0.00        | \$6,087.00                      | \$6,087.00             | \$6,087.00            | \$0.00  | \$6,087.00            | \$0.00                           | \$0.00                      | \$6,087.00            | \$6,087.00            | \$0.00                        |
| 597001                           | Licencias informáticas e intelectuales                | \$0.00        | \$6,087.00                      | \$6,087.00             | \$6,087.00            | \$0.00  | \$6,087.00            | \$0.00                           | \$0.00                      | \$6,087.00            | \$6,087.00            | \$0.00                        |
| <b>FONDO DE COMPENSACION</b>     |   | <b>\$0.00</b> | <b>\$2,602,133.00</b>           | <b>\$2,602,133.00</b>  | <b>\$1,857,998.01</b> | <b>\$744,134.99</b>                           | <b>\$1,374,098.01</b> | <b>\$483,900.00</b>              | <b>\$1,226,034.99</b>       | <b>\$1,374,098.01</b> | <b>\$1,374,098.01</b> | <b>\$0.00</b>                 |
| <b>810511 EXCEDENTE FOCOM 21</b> |   |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 200000                           | <b>MATERIALES Y SUMINISTROS</b>                       | <b>\$0.00</b> | <b>\$22.53</b>                  | <b>\$22.53</b>         | <b>\$0.00</b>         | <b>\$22.53</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$22.53</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 210000                           | Materiales de administración, emisión de documentos   | \$0.00        | \$22.53                         | \$22.53                | \$0.00                | \$22.53                                       | \$0.00                | \$0.00                           | \$22.53                     | \$0.00                | \$0.00                | \$0.00                        |
| 211000                           | Materiales, útiles y equipos menores de oficina       | \$0.00        | \$22.53                         | \$22.53                | \$0.00                | \$22.53                                       | \$0.00                | \$0.00                           | \$22.53                     | \$0.00                | \$0.00                | \$0.00                        |
| 211001                           | Material de Oficina                                   | \$0.00        | \$22.53                         | \$22.53                | \$0.00                | \$22.53                                       | \$0.00                | \$0.00                           | \$22.53                     | \$0.00                | \$0.00                | \$0.00                        |



Usr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 13/ene./2023  
11:15 a. m.

| Unidad Administrativa  | Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|--|----------------|------------------------------|---------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 300000   | <b>SERVICIOS GENERALES</b>                                   | \$0.00         | \$458,528.77                 | \$458,528.77        | \$458,528.77   | \$0.00                                  | \$458,528.77 | \$0.00                      | \$0.00                   | \$458,528.77 | \$458,528.77 | \$0.00                  |
| 390000   | Otros servicios generales                                    | \$0.00         | \$458,528.77                 | \$458,528.77        | \$458,528.77   | \$0.00                                  | \$458,528.77 | \$0.00                      | \$0.00                   | \$458,528.77 | \$458,528.77 | \$0.00                  |
| 395000   | Penas, multas, accesorios y actualizaciones                  | \$0.00         | \$458,528.77                 | \$458,528.77        | \$458,528.77   | \$0.00                                  | \$458,528.77 | \$0.00                      | \$0.00                   | \$458,528.77 | \$458,528.77 | \$0.00                  |
| 395001   | Penas, multas, accesorios y actualizaciones                  | \$0.00         | \$458,528.77                 | \$458,528.77        | \$458,528.77   | \$0.00                                  | \$458,528.77 | \$0.00                      | \$0.00                   | \$458,528.77 | \$458,528.77 | \$0.00                  |
| <b>EXCEDENTE FOCOM 21</b>  |  | \$0.00         | \$458,551.30                 | \$458,551.30        | \$458,528.77   | \$22.53                                 | \$458,528.77 | \$0.00                      | \$22.53                  | \$458,528.77 | \$458,528.77 | \$0.00                  |
| <b>810601 ISAN Impuesto Sobre Automoviles Nuevos</b>               |  |                |                              |                     |                |   |              |                             |                          |              |              |                         |
| 200000   | <b>MATERIALES Y SUMINISTROS</b>                              | \$170,585.00   | \$803,515.97                 | \$974,100.97        | \$170,585.00   | \$803,515.97                            | \$0.00       | \$170,585.00                | \$974,100.97             | \$0.00       | \$0.00       | \$0.00                  |
| 240000   | Materiales y artículos de construcción y de reparación       | \$170,585.00   | \$803,515.97                 | \$974,100.97        | \$170,585.00   | \$803,515.97                            | \$0.00       | \$170,585.00                | \$974,100.97             | \$0.00       | \$0.00       | \$0.00                  |
| 249000   | Otros materiales y artículos de construcción y reparación    | \$170,585.00   | \$803,515.97                 | \$974,100.97        | \$170,585.00   | \$803,515.97                            | \$0.00       | \$170,585.00                | \$974,100.97             | \$0.00       | \$0.00       | \$0.00                  |
| 249001   | Otros materiales y artículos de construcción y reparación    | \$170,585.00   | \$803,515.97                 | \$974,100.97        | \$170,585.00   | \$803,515.97                            | \$0.00       | \$170,585.00                | \$974,100.97             | \$0.00       | \$0.00       | \$0.00                  |
| 300000   | <b>SERVICIOS GENERALES</b>                                   | \$158,054.00   | -\$145,922.79                | \$12,131.21         | \$12,131.21    | \$0.00                                  | \$12,131.21  | \$0.00                      | \$0.00                   | \$12,131.21  | \$12,131.21  | \$0.00                  |
| 350000   | Servicios de instalación, reparación, mantenimiento y        | \$158,054.00   | -\$145,922.79                | \$12,131.21         | \$12,131.21    | \$0.00                                  | \$12,131.21  | \$0.00                      | \$0.00                   | \$12,131.21  | \$12,131.21  | \$0.00                  |
| 351000   | Conservación y mantenimiento menor de inmuebles              | \$158,054.00   | -\$145,922.79                | \$12,131.21         | \$12,131.21    | \$0.00                                  | \$12,131.21  | \$0.00                      | \$0.00                   | \$12,131.21  | \$12,131.21  | \$0.00                  |
| 351001   | Conservación y mantenimiento menor de inmuebles              | \$158,054.00   | -\$145,922.79                | \$12,131.21         | \$12,131.21    | \$0.00                                  | \$12,131.21  | \$0.00                      | \$0.00                   | \$12,131.21  | \$12,131.21  | \$0.00                  |
| <b>ISAN Impuesto Sobre Automoviles Nu</b>                          |  | \$328,639.00   | \$657,593.18                 | \$986,232.18        | \$182,716.21   | \$803,515.97                            | \$12,131.21  | \$170,585.00                | \$974,100.97             | \$12,131.21  | \$12,131.21  | \$0.00                  |
| <b>810602 IVFGD Impuesto Especial Sobre Producción y Servicios</b> |  |                |                              |                     |                |   |              |                             |                          |              |              |                         |
| 200000   | <b>MATERIALES Y SUMINISTROS</b>                              | \$2,040,667.00 | -\$759,555.62                | \$1,281,111.38      | \$1,150,571.66 | \$130,539.72                            | \$150,571.66 | \$1,000,000.00              | \$1,130,539.72           | \$150,571.66 | \$150,571.66 | \$0.00                  |
| 210000   | Materiales de administración, emisión de documentos          | \$215,645.00   | -\$138,275.69                | \$77,369.31         | \$26,356.00    | \$51,013.31                             | \$26,356.00  | \$0.00                      | \$51,013.31              | \$26,356.00  | \$26,356.00  | \$0.00                  |
| 212000   | Materiales y útiles de impresión y reproducción              | \$0.00         | \$4,960.00                   | \$4,960.00          | \$4,960.00     | \$0.00                                  | \$4,960.00   | \$0.00                      | \$0.00                   | \$4,960.00   | \$4,960.00   | \$0.00                  |
| 212001   | Materiales y Útiles de Impresión                             | \$0.00         | \$4,960.00                   | \$4,960.00          | \$4,960.00     | \$0.00                                  | \$4,960.00   | \$0.00                      | \$0.00                   | \$4,960.00   | \$4,960.00   | \$0.00                  |
| 215000   | Material impreso e información digital                       | \$215,645.00   | -\$214,201.00                | \$1,444.00          | \$1,444.00     | \$0.00                                  | \$1,444.00   | \$0.00                      | \$0.00                   | \$1,444.00   | \$1,444.00   | \$0.00                  |
| 215001   | Suscripciones a Publicaciones y Periódicos                   | \$5,000.00     | -\$3,556.00                  | \$1,444.00          | \$1,444.00     | \$0.00                                  | \$1,444.00   | \$0.00                      | \$0.00                   | \$1,444.00   | \$1,444.00   | \$0.00                  |
| 215002   | Material Impreso e información digital                       | \$210,645.00   | -\$210,645.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 218000   | Materiales para el registro e identificación de bienes y per | \$0.00         | \$70,965.31                  | \$70,965.31         | \$19,952.00    | \$51,013.31                             | \$19,952.00  | \$0.00                      | \$51,013.31              | \$19,952.00  | \$19,952.00  | \$0.00                  |
| 218001   | Placas de circulación vehicular                              | \$0.00         | \$70,965.31                  | \$70,965.31         | \$19,952.00    | \$51,013.31                             | \$19,952.00  | \$0.00                      | \$51,013.31              | \$19,952.00  | \$19,952.00  | \$0.00                  |
| 220000   | Alimentos y utensilios                                       | \$0.00         | \$5,000.00                   | \$5,000.00          | \$0.00         | \$5,000.00                              | \$0.00       | \$0.00                      | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 221000   | Productos alimenticios para personas                         | \$0.00         | \$5,000.00                   | \$5,000.00          | \$0.00         | \$5,000.00                              | \$0.00       | \$0.00                      | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 221001   | Alimentación de Personas                                     | \$0.00         | \$5,000.00                   | \$5,000.00          | \$0.00         | \$5,000.00                              | \$0.00       | \$0.00                      | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 240000   | Materiales y artículos de construcción y de reparación       | \$1,825,022.00 | -\$677,841.62                | \$1,147,180.38      | \$1,075,653.97 | \$71,526.41                             | \$75,653.97  | \$1,000,000.00              | \$1,071,526.41           | \$75,653.97  | \$75,653.97  | \$0.00                  |



Usr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 249000           | Otros materiales y artículos de construcción y reparación  | \$1,825,022.00        | -\$677,841.62                | \$1,147,180.38        | \$1,075,653.97        | \$71,526.41                             | \$75,653.97           | \$1,000,000.00              | \$1,071,526.41           | \$75,653.97           | \$75,653.97           | \$0.00                  |
| 249001           | Otros materiales y artículos de construcción y reparación  | \$1,825,022.00        | -\$677,841.62                | \$1,147,180.38        | \$1,075,653.97        | \$71,526.41                             | \$75,653.97           | \$1,000,000.00              | \$1,071,526.41           | \$75,653.97           | \$75,653.97           | \$0.00                  |
| 270000           | Vestuario, blancos, prendas de protección y artículos c    | \$0.00                | \$3,000.00                   | \$3,000.00            | \$0.00                | \$3,000.00                              | \$0.00                | \$0.00                      | \$3,000.00               | \$0.00                | \$0.00                | \$0.00                  |
| 272000           | Prendas de seguridad y protección personal                 | \$0.00                | \$3,000.00                   | \$3,000.00            | \$0.00                | \$3,000.00                              | \$0.00                | \$0.00                      | \$3,000.00               | \$0.00                | \$0.00                | \$0.00                  |
| 272001           | Prendas de Protección                                      | \$0.00                | \$3,000.00                   | \$3,000.00            | \$0.00                | \$3,000.00                              | \$0.00                | \$0.00                      | \$3,000.00               | \$0.00                | \$0.00                | \$0.00                  |
| 290000           | Herramientas, refacciones y accesorios menores             | \$0.00                | \$48,561.69                  | \$48,561.69           | \$48,561.69           | \$0.00                                  | \$48,561.69           | \$0.00                      | \$0.00                   | \$48,561.69           | \$48,561.69           | \$0.00                  |
| 298000           | Refacciones y accesorios menores de maquinaria y otros     | \$0.00                | \$48,561.69                  | \$48,561.69           | \$48,561.69           | \$0.00                                  | \$48,561.69           | \$0.00                      | \$0.00                   | \$48,561.69           | \$48,561.69           | \$0.00                  |
| 298001           | Refacciones y accesorios menores de maquinaria y otros     | \$0.00                | \$48,561.69                  | \$48,561.69           | \$48,561.69           | \$0.00                                  | \$48,561.69           | \$0.00                      | \$0.00                   | \$48,561.69           | \$48,561.69           | \$0.00                  |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                                 | <b>\$1,078,344.64</b> | <b>\$475,339.52</b>          | <b>\$1,553,684.16</b> | <b>\$1,271,060.83</b> | <b>\$282,623.33</b>                     | <b>\$1,271,060.83</b> | <b>\$0.00</b>               | <b>\$282,623.33</b>      | <b>\$1,271,060.83</b> | <b>\$1,271,060.83</b> | <b>\$0.00</b>           |
| 310000           | Servicios básicos  | \$0.00                | \$3,600.00                   | \$3,600.00            | \$3,600.00            | \$0.00                                  | \$3,600.00            | \$0.00                      | \$0.00                   | \$3,600.00            | \$3,600.00            | \$0.00                  |
| 315000           | Telefonía celular  | \$0.00                | \$3,600.00                   | \$3,600.00            | \$3,600.00            | \$0.00                                  | \$3,600.00            | \$0.00                      | \$0.00                   | \$3,600.00            | \$3,600.00            | \$0.00                  |
| 315001           | Servicio de Telefonía Celular                              | \$0.00                | \$3,600.00                   | \$3,600.00            | \$3,600.00            | \$0.00                                  | \$3,600.00            | \$0.00                      | \$0.00                   | \$3,600.00            | \$3,600.00            | \$0.00                  |
| 330000           | Servicios profesionales, científicos, técnicos y otros s   | \$225,159.00          | \$324,657.11                 | \$549,816.11          | \$503,792.11          | \$46,024.00                             | \$503,792.11          | \$0.00                      | \$46,024.00              | \$503,792.11          | \$503,792.11          | \$0.00                  |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresi   | \$225,159.00          | \$282,757.11                 | \$507,916.11          | \$503,792.11          | \$4,124.00                              | \$503,792.11          | \$0.00                      | \$4,124.00               | \$503,792.11          | \$503,792.11          | \$0.00                  |
| 336001           | Servicios de apoyo administrativo, fotocopiado e impresi   | \$225,159.00          | \$282,757.11                 | \$507,916.11          | \$503,792.11          | \$4,124.00                              | \$503,792.11          | \$0.00                      | \$4,124.00               | \$503,792.11          | \$503,792.11          | \$0.00                  |
| 339000           | Servicios profesionales, científicos y técnicos integrales | \$0.00                | \$41,900.00                  | \$41,900.00           | \$0.00                | \$41,900.00                             | \$0.00                | \$0.00                      | \$41,900.00              | \$0.00                | \$0.00                | \$0.00                  |
| 339001           | Estudios e Investigaciones                                 | \$0.00                | \$41,900.00                  | \$41,900.00           | \$0.00                | \$41,900.00                             | \$0.00                | \$0.00                      | \$41,900.00              | \$0.00                | \$0.00                | \$0.00                  |
| 360000           | Servicios de comunicación social y publicidad              | \$0.00                | \$1,444.00                   | \$1,444.00            | \$1,444.00            | \$0.00                                  | \$1,444.00            | \$0.00                      | \$0.00                   | \$1,444.00            | \$1,444.00            | \$0.00                  |
| 361000           | Difusión por radio, televisión y otros medios de mensajes  | \$0.00                | \$1,444.00                   | \$1,444.00            | \$1,444.00            | \$0.00                                  | \$1,444.00            | \$0.00                      | \$0.00                   | \$1,444.00            | \$1,444.00            | \$0.00                  |
| 361001           | Difusión de programas y actividades gubernamentales        | \$0.00                | \$1,444.00                   | \$1,444.00            | \$1,444.00            | \$0.00                                  | \$1,444.00            | \$0.00                      | \$0.00                   | \$1,444.00            | \$1,444.00            | \$0.00                  |
| 390000           | Otros servicios generales                                  | \$853,185.64          | \$145,638.41                 | \$998,824.05          | \$762,224.72          | \$236,599.33                            | \$762,224.72          | \$0.00                      | \$236,599.33             | \$762,224.72          | \$762,224.72          | \$0.00                  |
| 392000           | Impuestos y derechos                                       | \$0.00                | \$16,644.13                  | \$16,644.13           | \$13,933.80           | \$2,710.33                              | \$13,933.80           | \$0.00                      | \$2,710.33               | \$13,933.80           | \$13,933.80           | \$0.00                  |
| 392006           | Pago de derechos   | \$0.00                | \$16,644.13                  | \$16,644.13           | \$13,933.80           | \$2,710.33                              | \$13,933.80           | \$0.00                      | \$2,710.33               | \$13,933.80           | \$13,933.80           | \$0.00                  |
| 394000           | Sentencias y resoluciones por autoridad competente         | \$0.00                | \$45,787.92                  | \$45,787.92           | \$45,787.92           | \$0.00                                  | \$45,787.92           | \$0.00                      | \$0.00                   | \$45,787.92           | \$45,787.92           | \$0.00                  |
| 394001           | Gastos Derivados de una Resolución Judicial                | \$0.00                | \$45,787.92                  | \$45,787.92           | \$45,787.92           | \$0.00                                  | \$45,787.92           | \$0.00                      | \$0.00                   | \$45,787.92           | \$45,787.92           | \$0.00                  |
| 398000           | Impuesto sobre nóminas y otros que se deriven de una re    | \$853,185.64          | \$83,206.36                  | \$936,392.00          | \$702,503.00          | \$233,889.00                            | \$702,503.00          | \$0.00                      | \$233,889.00             | \$702,503.00          | \$702,503.00          | \$0.00                  |
| 398001           | Impuesto sobre nóminas y otros que se deriven de una re    | \$853,185.64          | \$83,206.36                  | \$936,392.00          | \$702,503.00          | \$233,889.00                            | \$702,503.00          | \$0.00                      | \$233,889.00             | \$702,503.00          | \$702,503.00          | \$0.00                  |
| <b>500000</b>    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$0.00</b>         | <b>\$438,547.91</b>          | <b>\$438,547.91</b>   | <b>\$211,002.91</b>   | <b>\$227,545.00</b>                     | <b>\$211,002.91</b>   | <b>\$0.00</b>               | <b>\$227,545.00</b>      | <b>\$211,002.91</b>   | <b>\$211,002.91</b>   | <b>\$0.00</b>           |
| 510000           | Mobiliario y equipo de administración                      | \$0.00                | \$211,895.00                 | \$211,895.00          | \$139,750.00          | \$72,145.00                             | \$139,750.00          | \$0.00                      | \$72,145.00              | \$139,750.00          | \$139,750.00          | \$0.00                  |
| 511000           | Muebles de oficina y estantería                            | \$0.00                | \$211,895.00                 | \$211,895.00          | \$139,750.00          | \$72,145.00                             | \$139,750.00          | \$0.00                      | \$72,145.00              | \$139,750.00          | \$139,750.00          | \$0.00                  |
| 511001           | Muebles de oficina y estantería                            | \$0.00                | \$211,895.00                 | \$211,895.00          | \$139,750.00          | \$72,145.00                             | \$139,750.00          | \$0.00                      | \$72,145.00              | \$139,750.00          | \$139,750.00          | \$0.00                  |



Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023  
11:15 a. m.

| Objeto del Gasto                                  | Unidad Administrativa                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 520000  | Mobiliario y equipo educacional y recreativo              | \$0.00                | \$51,652.91                  | \$51,652.91           | \$51,652.91           | \$0.00                                  | \$51,652.91           | \$0.00                      | \$0.00                   | \$51,652.91           | \$51,652.91           | \$0.00                  |
| 529000  | Otro mobiliario y equipo educacional y recreativo         | \$0.00                | \$51,652.91                  | \$51,652.91           | \$51,652.91           | \$0.00                                  | \$51,652.91           | \$0.00                      | \$0.00                   | \$51,652.91           | \$51,652.91           | \$0.00                  |
| 529001  | Equipo Educacional y Recreativo                           | \$0.00                | \$51,652.91                  | \$51,652.91           | \$51,652.91           | \$0.00                                  | \$51,652.91           | \$0.00                      | \$0.00                   | \$51,652.91           | \$51,652.91           | \$0.00                  |
| 540000  | Vehiculos y equipo de transporte                          | \$0.00                | \$80,000.00                  | \$80,000.00           | \$0.00                | \$80,000.00                             | \$0.00                | \$0.00                      | \$80,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 549000  | Otros equipos de transporte                               | \$0.00                | \$80,000.00                  | \$80,000.00           | \$0.00                | \$80,000.00                             | \$0.00                | \$0.00                      | \$80,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 549001  | Otros equipos de transporte                               | \$0.00                | \$80,000.00                  | \$80,000.00           | \$0.00                | \$80,000.00                             | \$0.00                | \$0.00                      | \$80,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 560000  | Maquinaria, otros equipos y herramientas                  | \$0.00                | \$95,000.00                  | \$95,000.00           | \$19,600.00           | \$75,400.00                             | \$19,600.00           | \$0.00                      | \$75,400.00              | \$19,600.00           | \$19,600.00           | \$0.00                  |
| 569000  | Otros equipos   | \$0.00                | \$95,000.00                  | \$95,000.00           | \$19,600.00           | \$75,400.00                             | \$19,600.00           | \$0.00                      | \$75,400.00              | \$19,600.00           | \$19,600.00           | \$0.00                  |
| 569001  | Otros equipos   | \$0.00                | \$95,000.00                  | \$95,000.00           | \$19,600.00           | \$75,400.00                             | \$19,600.00           | \$0.00                      | \$75,400.00              | \$19,600.00           | \$19,600.00           | \$0.00                  |
| <b>IVFGD Impuesto Especial Sobre Prodi</b>        |   | <b>\$3,119,011.64</b> | <b>\$154,331.81</b>          | <b>\$3,273,343.45</b> | <b>\$2,632,635.40</b> | <b>\$640,708.05</b>                     | <b>\$1,632,635.40</b> | <b>\$1,000,000.00</b>       | <b>\$1,640,708.05</b>    | <b>\$1,632,635.40</b> | <b>\$1,632,635.40</b> | <b>\$0.00</b>           |
| <b>810603 ISR ENAJENACIÓN DE BIENES INMUEBLES</b> |   |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 200000  | MATERIALES Y SUMINISTROS                                  | \$0.00                | \$374,668.18                 | \$374,668.18          | \$2,805.00            | \$371,863.18                            | \$2,805.00            | \$0.00                      | \$371,863.18             | \$2,805.00            | \$2,805.00            | \$0.00                  |
| 210000  | Materiales de administración, emisión de documentos       | \$0.00                | \$2,805.00                   | \$2,805.00            | \$2,805.00            | \$0.00                                  | \$2,805.00            | \$0.00                      | \$0.00                   | \$2,805.00            | \$2,805.00            | \$0.00                  |
| 212000  | Materiales y útiles de impresión y reproducción           | \$0.00                | \$2,805.00                   | \$2,805.00            | \$2,805.00            | \$0.00                                  | \$2,805.00            | \$0.00                      | \$0.00                   | \$2,805.00            | \$2,805.00            | \$0.00                  |
| 212001  | Materiales y Útiles de Impresión                          | \$0.00                | \$2,805.00                   | \$2,805.00            | \$2,805.00            | \$0.00                                  | \$2,805.00            | \$0.00                      | \$0.00                   | \$2,805.00            | \$2,805.00            | \$0.00                  |
| 240000  | Materiales y artículos de construcción y de reparación    | \$0.00                | \$371,863.18                 | \$371,863.18          | \$0.00                | \$371,863.18                            | \$0.00                | \$0.00                      | \$371,863.18             | \$0.00                | \$0.00                | \$0.00                  |
| 249000  | Otros materiales y artículos de construcción y reparación | \$0.00                | \$371,863.18                 | \$371,863.18          | \$0.00                | \$371,863.18                            | \$0.00                | \$0.00                      | \$371,863.18             | \$0.00                | \$0.00                | \$0.00                  |
| 249001  | Otros materiales y artículos de construcción y reparación | \$0.00                | \$371,863.18                 | \$371,863.18          | \$0.00                | \$371,863.18                            | \$0.00                | \$0.00                      | \$371,863.18             | \$0.00                | \$0.00                | \$0.00                  |
| <b>ISR ENAJENACION DE BIENES INMUEBLES</b>        |   | <b>\$0.00</b>         | <b>\$374,668.18</b>          | <b>\$374,668.18</b>   | <b>\$2,805.00</b>     | <b>\$371,863.18</b>                     | <b>\$2,805.00</b>     | <b>\$0.00</b>               | <b>\$371,863.18</b>      | <b>\$2,805.00</b>     | <b>\$2,805.00</b>     | <b>\$0.00</b>           |
| <b>810604 REMANENTE 21 ISAN</b>                   |   |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 200000  | MATERIALES Y SUMINISTROS                                  | \$0.00                | \$27.02                      | \$27.02               | \$0.00                | \$27.02                                 | \$0.00                | \$0.00                      | \$27.02                  | \$0.00                | \$0.00                | \$0.00                  |
| 210000  | Materiales de administración, emisión de documentos       | \$0.00                | \$27.02                      | \$27.02               | \$0.00                | \$27.02                                 | \$0.00                | \$0.00                      | \$27.02                  | \$0.00                | \$0.00                | \$0.00                  |
| 211000  | Materiales, útiles y equipos menores de oficina           | \$0.00                | \$27.02                      | \$27.02               | \$0.00                | \$27.02                                 | \$0.00                | \$0.00                      | \$27.02                  | \$0.00                | \$0.00                | \$0.00                  |
| 211001  | Material de Oficina                                       | \$0.00                | \$27.02                      | \$27.02               | \$0.00                | \$27.02                                 | \$0.00                | \$0.00                      | \$27.02                  | \$0.00                | \$0.00                | \$0.00                  |
| 300000  | SERVICIOS GENERALES                                       | \$86,945.98           | \$0.00                       | \$86,945.98           | \$86,945.98           | \$0.00                                  | \$86,945.98           | \$0.00                      | \$0.00                   | \$86,945.98           | \$86,945.98           | \$0.00                  |
| 390000  | Otros servicios generales                                 | \$86,945.98           | \$0.00                       | \$86,945.98           | \$86,945.98           | \$0.00                                  | \$86,945.98           | \$0.00                      | \$0.00                   | \$86,945.98           | \$86,945.98           | \$0.00                  |
| 398000  | Impuesto sobre nóminas y otros que se deriven de una re   | \$86,945.98           | \$0.00                       | \$86,945.98           | \$86,945.98           | \$0.00                                  | \$86,945.98           | \$0.00                      | \$0.00                   | \$86,945.98           | \$86,945.98           | \$0.00                  |
| 398001  | Impuesto sobre nóminas y otros que se deriven de una re   | \$86,945.98           | \$0.00                       | \$86,945.98           | \$86,945.98           | \$0.00                                  | \$86,945.98           | \$0.00                      | \$0.00                   | \$86,945.98           | \$86,945.98           | \$0.00                  |
| <b>REMANENTE 21 ISAN</b>                          |   | <b>\$86,945.98</b>    | <b>\$27.02</b>               | <b>\$86,973.00</b>    | <b>\$86,945.98</b>    | <b>\$27.02</b>                          | <b>\$86,945.98</b>    | <b>\$0.00</b>               | <b>\$27.02</b>           | <b>\$86,945.98</b>    | <b>\$86,945.98</b>    | <b>\$0.00</b>           |



Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 13/ene./2023  
11:15 a. m.

| Unidad Administrativa                      | Objeto del Gasto  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|---|--------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>810605 REMANENTE 21 IVFGD</b>           |   |              |                              |                     |              |   |              |                             |                          |              |              |                         |
| 200000                                     | <b>MATERIALES Y SUMINISTROS</b>                           | \$749,744.53 | \$278.50                     | \$750,023.03        | \$750,000.00 | \$23.03                                 | \$750,000.00 | \$0.00                      | \$23.03                  | \$750,000.00 | \$750,000.00 | \$0.00                  |
| 210000                                     | Materiales de administración, emisión de documentos       | \$0.00       | \$23.03                      | \$23.03             | \$0.00       | \$23.03                                 | \$0.00       | \$0.00                      | \$23.03                  | \$0.00       | \$0.00       | \$0.00                  |
| 211000                                     | Materiales, útiles y equipos menores de oficina           | \$0.00       | \$23.03                      | \$23.03             | \$0.00       | \$23.03                                 | \$0.00       | \$0.00                      | \$23.03                  | \$0.00       | \$0.00       | \$0.00                  |
| 211001                                     | Material de Oficina                                       | \$0.00       | \$23.03                      | \$23.03             | \$0.00       | \$23.03                                 | \$0.00       | \$0.00                      | \$23.03                  | \$0.00       | \$0.00       | \$0.00                  |
| 240000                                     | Materiales y artículos de construcción y de reparación    | \$749,744.53 | \$255.47                     | \$750,000.00        | \$750,000.00 | \$0.00                                  | \$750,000.00 | \$0.00                      | \$0.00                   | \$750,000.00 | \$750,000.00 | \$0.00                  |
| 249000                                     | Otros materiales y artículos de construcción y reparación | \$749,744.53 | \$255.47                     | \$750,000.00        | \$750,000.00 | \$0.00                                  | \$750,000.00 | \$0.00                      | \$0.00                   | \$750,000.00 | \$750,000.00 | \$0.00                  |
| 249001                                     | Otros materiales y artículos de construcción y reparación | \$749,744.53 | \$255.47                     | \$750,000.00        | \$750,000.00 | \$0.00                                  | \$750,000.00 | \$0.00                      | \$0.00                   | \$750,000.00 | \$750,000.00 | \$0.00                  |
| 300000                                     | <b>SERVICIOS GENERALES</b>                                | \$17,524.84  | -\$255.47                    | \$17,269.37         | \$17,269.37  | \$0.00                                  | \$17,269.37  | \$0.00                      | \$0.00                   | \$17,269.37  | \$17,269.37  | \$0.00                  |
| 320000                                     | Servicios de arrendamiento                                | \$255.47     | -\$255.47                    | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 322000                                     | Arrendamiento de edificios                                | \$255.47     | -\$255.47                    | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 322001                                     | Arrendamiento de edificios                                | \$255.47     | -\$255.47                    | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 390000                                     | Otros servicios generales                                 | \$17,269.37  | \$0.00                       | \$17,269.37         | \$17,269.37  | \$0.00                                  | \$17,269.37  | \$0.00                      | \$0.00                   | \$17,269.37  | \$17,269.37  | \$0.00                  |
| 398000                                     | Impuesto sobre nóminas y otros que se deriven de una re   | \$17,269.37  | \$0.00                       | \$17,269.37         | \$17,269.37  | \$0.00                                  | \$17,269.37  | \$0.00                      | \$0.00                   | \$17,269.37  | \$17,269.37  | \$0.00                  |
| 398001                                     | Impuesto sobre nóminas y otros que se deriven de una re   | \$17,269.37  | \$0.00                       | \$17,269.37         | \$17,269.37  | \$0.00                                  | \$17,269.37  | \$0.00                      | \$0.00                   | \$17,269.37  | \$17,269.37  | \$0.00                  |
| 500000                                     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>            | \$159,145.29 | \$11,095.98                  | \$170,241.27        | \$60,198.43  | \$110,042.84                            | \$60,198.43  | \$0.00                      | \$110,042.84             | \$60,198.43  | \$60,198.43  | \$0.00                  |
| 510000                                     | Mobiliario y equipo de administración                     | \$0.00       | \$11,095.98                  | \$11,095.98         | \$0.00       | \$11,095.98                             | \$0.00       | \$0.00                      | \$11,095.98              | \$0.00       | \$0.00       | \$0.00                  |
| 511000                                     | Muebles de oficina y estantería                           | \$0.00       | \$11,095.98                  | \$11,095.98         | \$0.00       | \$11,095.98                             | \$0.00       | \$0.00                      | \$11,095.98              | \$0.00       | \$0.00       | \$0.00                  |
| 511001                                     | Muebles de oficina y estantería                           | \$0.00       | \$11,095.98                  | \$11,095.98         | \$0.00       | \$11,095.98                             | \$0.00       | \$0.00                      | \$11,095.98              | \$0.00       | \$0.00       | \$0.00                  |
| 560000                                     | Maquinaria, otros equipos y herramientas                  | \$159,145.29 | \$0.00                       | \$159,145.29        | \$60,198.43  | \$98,946.86                             | \$60,198.43  | \$0.00                      | \$98,946.86              | \$60,198.43  | \$60,198.43  | \$0.00                  |
| 569000                                     | Otros equipos   | \$159,145.29 | \$0.00                       | \$159,145.29        | \$60,198.43  | \$98,946.86                             | \$60,198.43  | \$0.00                      | \$98,946.86              | \$60,198.43  | \$60,198.43  | \$0.00                  |
| 569001                                     | Otros equipos   | \$159,145.29 | \$0.00                       | \$159,145.29        | \$60,198.43  | \$98,946.86                             | \$60,198.43  | \$0.00                      | \$98,946.86              | \$60,198.43  | \$60,198.43  | \$0.00                  |
| <b>REMANENTE 21 IVFGD</b>                  |   | \$926,414.66 | \$11,119.01                  | \$937,533.67        | \$827,467.80 | \$110,065.87                            | \$827,467.80 | \$0.00                      | \$110,065.87             | \$827,467.80 | \$827,467.80 | \$0.00                  |
| <b>810606 REMANENTE 21 ISR ENAJENACION</b> |   |              |                              |                     |              |   |              |                             |                          |              |              |                         |
| 200000                                     | <b>MATERIALES Y SUMINISTROS</b>                           | \$0.00       | \$401.54                     | \$401.54            | \$0.00       | \$401.54                                | \$0.00       | \$0.00                      | \$401.54                 | \$0.00       | \$0.00       | \$0.00                  |
| 210000                                     | Materiales de administración, emisión de documentos       | \$0.00       | \$401.54                     | \$401.54            | \$0.00       | \$401.54                                | \$0.00       | \$0.00                      | \$401.54                 | \$0.00       | \$0.00       | \$0.00                  |
| 211000                                     | Materiales, útiles y equipos menores de oficina           | \$0.00       | \$401.54                     | \$401.54            | \$0.00       | \$401.54                                | \$0.00       | \$0.00                      | \$401.54                 | \$0.00       | \$0.00       | \$0.00                  |
| 211001                                     | Material de Oficina                                       | \$0.00       | \$401.54                     | \$401.54            | \$0.00       | \$401.54                                | \$0.00       | \$0.00                      | \$401.54                 | \$0.00       | \$0.00       | \$0.00                  |
| 500000                                     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>            | \$409,439.36 | \$0.00                       | \$409,439.36        | \$393,890.00 | \$15,549.36                             | \$393,890.00 | \$0.00                      | \$15,549.36              | \$393,890.00 | \$393,890.00 | \$0.00                  |



Usr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 15/ene./2023  
11:15 a. m.

| Objeto del Gasto   | Unidad Administrativa   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|---|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 540000   | Vehículos y equipo de transporte                              | \$409,439.36   | \$0.00                       | \$409,439.36        | \$393,890.00   | \$15,549.36                             | \$393,890.00   | \$0.00                      | \$15,549.36              | \$393,890.00   | \$393,890.00   | \$0.00                  |
| 549000   | Otros equipos de transporte                                   | \$409,439.36   | \$0.00                       | \$409,439.36        | \$393,890.00   | \$15,549.36                             | \$393,890.00   | \$0.00                      | \$15,549.36              | \$393,890.00   | \$393,890.00   | \$0.00                  |
| 549001   | Otros equipos de transporte                                   | \$409,439.36   | \$0.00                       | \$409,439.36        | \$393,890.00   | \$15,549.36                             | \$393,890.00   | \$0.00                      | \$15,549.36              | \$393,890.00   | \$393,890.00   | \$0.00                  |
| <b>REMANENTE 21 ISR ENAJENACION</b>  |   | \$409,439.36   | \$401.54                     | \$409,840.90        | \$393,890.00   | \$15,950.90                             | \$393,890.00   | \$0.00                      | \$15,950.90              | \$393,890.00   | \$393,890.00   | \$0.00                  |
| <b>810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación</b> |   |                |                              |                     |                |   |                |                             |                          |                |                |                         |
| 200000   | <b>MATERIALES Y SUMINISTROS</b>                               | \$0.00         | \$926,875.64                 | \$926,875.64        | \$90,890.44    | \$835,985.20                            | \$90,890.44    | \$0.00                      | \$835,985.20             | \$90,890.44    | \$90,890.44    | \$0.00                  |
| 210000   | Materiales de administración, emisión de documentos           | \$0.00         | \$50,000.00                  | \$50,000.00         | \$0.00         | \$50,000.00                             | \$0.00         | \$0.00                      | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 217000   | Materiales y útiles de enseñanza                              | \$0.00         | \$50,000.00                  | \$50,000.00         | \$0.00         | \$50,000.00                             | \$0.00         | \$0.00                      | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 217001   | Material Didáctico  | \$0.00         | \$50,000.00                  | \$50,000.00         | \$0.00         | \$50,000.00                             | \$0.00         | \$0.00                      | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 240000   | <b>Materiales y artículos de construcción y de reparación</b> | \$0.00         | \$876,875.64                 | \$876,875.64        | \$90,890.44    | \$785,985.20                            | \$90,890.44    | \$0.00                      | \$785,985.20             | \$90,890.44    | \$90,890.44    | \$0.00                  |
| 243000   | Cal, yeso y productos de yeso                                 | \$0.00         | \$2,950.00                   | \$2,950.00          | \$2,950.00     | \$0.00                                  | \$2,950.00     | \$0.00                      | \$0.00                   | \$2,950.00     | \$2,950.00     | \$0.00                  |
| 243001   | Cal, yeso y productos de yeso                                 | \$0.00         | \$2,950.00                   | \$2,950.00          | \$2,950.00     | \$0.00                                  | \$2,950.00     | \$0.00                      | \$0.00                   | \$2,950.00     | \$2,950.00     | \$0.00                  |
| 245000   | Vidrio y productos de vidrio                                  | \$0.00         | \$15,000.00                  | \$15,000.00         | \$0.00         | \$15,000.00                             | \$0.00         | \$0.00                      | \$15,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 245001   | Vidrio y productos de vidrio                                  | \$0.00         | \$15,000.00                  | \$15,000.00         | \$0.00         | \$15,000.00                             | \$0.00         | \$0.00                      | \$15,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 247000   | Artículos metálicos para la construcción                      | \$0.00         | \$97,920.44                  | \$97,920.44         | \$87,940.44    | \$9,980.00                              | \$87,940.44    | \$0.00                      | \$9,980.00               | \$87,940.44    | \$87,940.44    | \$0.00                  |
| 247001   | Artículos metálicos para la construcción                      | \$0.00         | \$97,920.44                  | \$97,920.44         | \$87,940.44    | \$9,980.00                              | \$87,940.44    | \$0.00                      | \$9,980.00               | \$87,940.44    | \$87,940.44    | \$0.00                  |
| 249000   | Otros materiales y artículos de construcción y reparación     | \$0.00         | \$761,005.20                 | \$761,005.20        | \$0.00         | \$761,005.20                            | \$0.00         | \$0.00                      | \$761,005.20             | \$0.00         | \$0.00         | \$0.00                  |
| 249001   | Otros materiales y artículos de construcción y reparación     | \$0.00         | \$761,005.20                 | \$761,005.20        | \$0.00         | \$761,005.20                            | \$0.00         | \$0.00                      | \$761,005.20             | \$0.00         | \$0.00         | \$0.00                  |
| 300000   | <b>SERVICIOS GENERALES</b>                                    | \$5,000,000.00 | -\$2,456,097.35              | \$2,543,902.65      | \$2,543,902.65 | \$0.00                                  | \$2,543,902.65 | \$0.00                      | \$0.00                   | \$2,543,902.65 | \$2,543,902.65 | \$0.00                  |
| 330000   | Servicios profesionales, científicos, técnicos y otros si     | \$0.00         | \$17,984.39                  | \$17,984.39         | \$17,984.39    | \$0.00                                  | \$17,984.39    | \$0.00                      | \$0.00                   | \$17,984.39    | \$17,984.39    | \$0.00                  |
| 339000   | Servicios profesionales, científicos y técnicos integrales    | \$0.00         | \$17,984.39                  | \$17,984.39         | \$17,984.39    | \$0.00                                  | \$17,984.39    | \$0.00                      | \$0.00                   | \$17,984.39    | \$17,984.39    | \$0.00                  |
| 339001   | Estudios e Investigaciones                                    | \$0.00         | \$17,984.39                  | \$17,984.39         | \$17,984.39    | \$0.00                                  | \$17,984.39    | \$0.00                      | \$0.00                   | \$17,984.39    | \$17,984.39    | \$0.00                  |
| 380000   | Servicios oficiales   | \$0.00         | \$241,572.00                 | \$241,572.00        | \$241,572.00   | \$0.00                                  | \$241,572.00   | \$0.00                      | \$0.00                   | \$241,572.00   | \$241,572.00   | \$0.00                  |
| 382000   | Gastos de orden social y cultural                             | \$0.00         | \$241,572.00                 | \$241,572.00        | \$241,572.00   | \$0.00                                  | \$241,572.00   | \$0.00                      | \$0.00                   | \$241,572.00   | \$241,572.00   | \$0.00                  |
| 382001   | Gastos de orden social  | \$0.00         | \$241,572.00                 | \$241,572.00        | \$241,572.00   | \$0.00                                  | \$241,572.00   | \$0.00                      | \$0.00                   | \$241,572.00   | \$241,572.00   | \$0.00                  |
| 390000   | Otros servicios generales                                     | \$5,000,000.00 | -\$2,715,653.74              | \$2,284,346.26      | \$2,284,346.26 | \$0.00                                  | \$2,284,346.26 | \$0.00                      | \$0.00                   | \$2,284,346.26 | \$2,284,346.26 | \$0.00                  |
| 398000   | Impuesto sobre nóminas y otros que se deriven de una re       | \$5,000,000.00 | -\$2,715,653.74              | \$2,284,346.26      | \$2,284,346.26 | \$0.00                                  | \$2,284,346.26 | \$0.00                      | \$0.00                   | \$2,284,346.26 | \$2,284,346.26 | \$0.00                  |
| 398001   | Impuesto sobre nóminas y otros que se deriven de una re       | \$5,000,000.00 | -\$2,715,653.74              | \$2,284,346.26      | \$2,284,346.26 | \$0.00                                  | \$2,284,346.26 | \$0.00                      | \$0.00                   | \$2,284,346.26 | \$2,284,346.26 | \$0.00                  |
| 400000   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                 | \$4,840,000.00 | \$3,704,642.46               | \$8,544,642.46      | \$6,285,274.11 | \$2,259,368.35                          | \$6,285,274.11 | \$0.00                      | \$2,259,368.35           | \$6,285,274.11 | \$6,285,274.11 | \$0.00                  |
| 440000   | Ayudas sociales   | \$4,840,000.00 | \$3,704,642.46               | \$8,544,642.46      | \$6,285,274.11 | \$2,259,368.35                          | \$6,285,274.11 | \$0.00                      | \$2,259,368.35           | \$6,285,274.11 | \$6,285,274.11 | \$0.00                  |



Usr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 13 ene./2023 11:15 a. m.

| Objeto del Gasto                            | Unidad Administrativa                                      | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|--|-----------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 443000                                      | Ayudas sociales a instituciones de enseñanza               | \$2,000,000.00        | -\$1,781,017.49              | \$218,982.51           | \$218,982.51          | \$0.00                                  | \$218,982.51          | \$0.00                      | \$0.00                   | \$218,982.51          | \$218,982.51          | \$0.00                  |
| 443001                                      | Ayudas sociales a instituciones de enseñanza               | \$2,000,000.00        | -\$1,781,017.49              | \$218,982.51           | \$218,982.51          | \$0.00                                  | \$218,982.51          | \$0.00                      | \$0.00                   | \$218,982.51          | \$218,982.51          | \$0.00                  |
| 445000                                      | Ayudas sociales a instituciones sin fines de lucro         | \$2,840,000.00        | \$5,485,659.95               | \$8,325,659.95         | \$6,066,291.60        | \$2,259,368.35                          | \$6,066,291.60        | \$0.00                      | \$2,259,368.35           | \$6,066,291.60        | \$6,066,291.60        | \$0.00                  |
| 445003                                      | Ayudas sociales a instituciones sin fines de lucro DIF     | \$2,840,000.00        | -\$2,840,000.00              | \$0.00                 | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 445004                                      | Ayuda a Instituciones sin fines de lucro CAAMTH            | \$0.00                | \$7,454,688.35               | \$7,454,688.35         | \$5,195,320.00        | \$2,259,368.35                          | \$5,195,320.00        | \$0.00                      | \$2,259,368.35           | \$5,195,320.00        | \$5,195,320.00        | \$0.00                  |
| 445005                                      | Ayudas sociales a instituciones sin fines de lucro S.U.T.S | \$0.00                | \$206,732.60                 | \$206,732.60           | \$206,732.60          | \$0.00                                  | \$206,732.60          | \$0.00                      | \$0.00                   | \$206,732.60          | \$206,732.60          | \$0.00                  |
| 445007                                      | Ayudas sociales a instituciones sin fines de lucro IMDUyL  | \$0.00                | \$664,239.00                 | \$664,239.00           | \$664,239.00          | \$0.00                                  | \$664,239.00          | \$0.00                      | \$0.00                   | \$664,239.00          | \$664,239.00          | \$0.00                  |
| <b>ISR Participación por la Recaudación</b> |  | <b>\$9,840,000.00</b> | <b>\$2,175,420.75</b>        | <b>\$12,015,420.75</b> | <b>\$8,920,067.20</b> | <b>\$3,095,363.55</b>                   | <b>\$8,920,067.20</b> | <b>\$0.00</b>               | <b>\$3,095,363.55</b>    | <b>\$8,920,067.20</b> | <b>\$8,920,067.20</b> | <b>\$0.00</b>           |

**810610 REMANENTE 21 ISR**

|                         |   |                       |                 |                       |                       |                     |                       |               |                     |                       |                       |               |
|-------------------------|---|-----------------------|-----------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|-----------------------|-----------------------|---------------|
| 200000                  | <b>MATERIALES Y SUMINISTROS</b>                         | \$0.00                | \$595.21        | \$595.21              | \$0.00                | \$595.21            | \$0.00                | \$0.00        | \$595.21            | \$0.00                | \$0.00                | \$0.00        |
| 210000                  | Materiales de administración, emisión de documentos     | \$0.00                | \$595.21        | \$595.21              | \$0.00                | \$595.21            | \$0.00                | \$0.00        | \$595.21            | \$0.00                | \$0.00                | \$0.00        |
| 211000                  | Materiales, útiles y equipos menores de oficina         | \$0.00                | \$595.21        | \$595.21              | \$0.00                | \$595.21            | \$0.00                | \$0.00        | \$595.21            | \$0.00                | \$0.00                | \$0.00        |
| 211001                  | Material de Oficina                                     | \$0.00                | \$595.21        | \$595.21              | \$0.00                | \$595.21            | \$0.00                | \$0.00        | \$595.21            | \$0.00                | \$0.00                | \$0.00        |
| 300000                  | <b>SERVICIOS GENERALES</b>                              | \$250,539.33          | \$0.00          | \$250,539.33          | \$250,539.33          | \$0.00              | \$250,539.33          | \$0.00        | \$0.00              | \$250,539.33          | \$250,539.33          | \$0.00        |
| 390000                  | Otros servicios generales                               | \$250,539.33          | \$0.00          | \$250,539.33          | \$250,539.33          | \$0.00              | \$250,539.33          | \$0.00        | \$0.00              | \$250,539.33          | \$250,539.33          | \$0.00        |
| 398000                  | Impuesto sobre nóminas y otros que se deriven de una re | \$250,539.33          | \$0.00          | \$250,539.33          | \$250,539.33          | \$0.00              | \$250,539.33          | \$0.00        | \$0.00              | \$250,539.33          | \$250,539.33          | \$0.00        |
| 398001                  | Impuesto sobre nóminas y otros que se deriven de una re | \$250,539.33          | \$0.00          | \$250,539.33          | \$250,539.33          | \$0.00              | \$250,539.33          | \$0.00        | \$0.00              | \$250,539.33          | \$250,539.33          | \$0.00        |
| 500000                  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>          | \$2,007,592.71        | \$0.00          | \$2,007,592.71        | \$1,653,307.76        | \$354,284.95        | \$1,653,307.76        | \$0.00        | \$354,284.95        | \$1,653,307.76        | \$1,653,307.76        | \$0.00        |
| 540000                  | Vehículos y equipo de transporte                        | \$351,110.00          | \$0.00          | \$351,110.00          | \$0.00                | \$351,110.00        | \$0.00                | \$0.00        | \$351,110.00        | \$0.00                | \$0.00                | \$0.00        |
| 541000                  | Vehículos y equipo terrestre                            | \$351,110.00          | \$0.00          | \$351,110.00          | \$0.00                | \$351,110.00        | \$0.00                | \$0.00        | \$351,110.00        | \$0.00                | \$0.00                | \$0.00        |
| 541001                  | Vehículos y Equipo Terrestre                            | \$351,110.00          | \$0.00          | \$351,110.00          | \$0.00                | \$351,110.00        | \$0.00                | \$0.00        | \$351,110.00        | \$0.00                | \$0.00                | \$0.00        |
| 560000                  | Maquinaria, otros equipos y herramientas                | \$1,656,482.71        | \$0.00          | \$1,656,482.71        | \$1,653,307.76        | \$3,174.95          | \$1,653,307.76        | \$0.00        | \$3,174.95          | \$1,653,307.76        | \$1,653,307.76        | \$0.00        |
| 563000                  | Maquinaria y equipo de construcción                     | \$1,656,482.71        | \$0.00          | \$1,656,482.71        | \$1,653,307.76        | \$3,174.95          | \$1,653,307.76        | \$0.00        | \$3,174.95          | \$1,653,307.76        | \$1,653,307.76        | \$0.00        |
| 563001                  | Equipo de Construcción                                  | \$1,656,482.71        | \$0.00          | \$1,656,482.71        | \$1,653,307.76        | \$3,174.95          | \$1,653,307.76        | \$0.00        | \$3,174.95          | \$1,653,307.76        | \$1,653,307.76        | \$0.00        |
| <b>REMANENTE 21 ISR</b> |   | <b>\$2,258,132.04</b> | <b>\$595.21</b> | <b>\$2,258,727.25</b> | <b>\$1,903,847.09</b> | <b>\$354,880.16</b> | <b>\$1,903,847.09</b> | <b>\$0.00</b> | <b>\$354,880.16</b> | <b>\$1,903,847.09</b> | <b>\$1,903,847.09</b> | <b>\$0.00</b> |

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

|        |   |              |              |              |             |              |             |        |              |             |             |        |
|--------|---|--------------|--------------|--------------|-------------|--------------|-------------|--------|--------------|-------------|-------------|--------|
| 200000 | <b>MATERIALES Y SUMINISTROS</b>                           | \$186,306.50 | \$661,803.85 | \$848,110.35 | \$40,214.13 | \$807,896.22 | \$40,214.13 | \$0.00 | \$807,896.22 | \$40,214.13 | \$40,214.13 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación    | \$0.00       | \$807,896.22 | \$807,896.22 | \$0.00      | \$807,896.22 | \$0.00      | \$0.00 | \$807,896.22 | \$0.00      | \$0.00      | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00       | \$807,896.22 | \$807,896.22 | \$0.00      | \$807,896.22 | \$0.00      | \$0.00 | \$807,896.22 | \$0.00      | \$0.00      | \$0.00 |





MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 13/ene./2023  
11:15 a. m.

| Objeto del Gasto                         | Unidad Administrativa                                      | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 249001                                   | Otros materiales y artículos de construcción y reparación  | \$0.00                | \$807,896.22                 | \$807,896.22          | \$0.00              | \$807,896.22                            | \$0.00              | \$0.00                      | \$807,896.22             | \$0.00              | \$0.00              | \$0.00                  |
| 290000                                   | Herramientas, refacciones y accesorios menores             | \$186,306.50          | -\$146,092.37                | \$40,214.13           | \$40,214.13         | \$0.00                                  | \$40,214.13         | \$0.00                      | \$0.00                   | \$40,214.13         | \$40,214.13         | \$0.00                  |
| 296000                                   | Refacciones y accesorios menores de equipo de transport    | \$186,306.50          | -\$146,092.37                | \$40,214.13           | \$40,214.13         | \$0.00                                  | \$40,214.13         | \$0.00                      | \$0.00                   | \$40,214.13         | \$40,214.13         | \$0.00                  |
| 296001                                   | Refacciones  | \$186,306.50          | -\$146,092.37                | \$40,214.13           | \$40,214.13         | \$0.00                                  | \$40,214.13         | \$0.00                      | \$0.00                   | \$40,214.13         | \$40,214.13         | \$0.00                  |
| 300000                                   | <b>SERVICIOS GENERALES</b>                                 | <b>\$886,897.50</b>   | <b>-\$210,235.50</b>         | <b>\$676,662.00</b>   | <b>\$419,464.80</b> | <b>\$257,197.20</b>                     | <b>\$419,464.80</b> | <b>\$0.00</b>               | <b>\$257,197.20</b>      | <b>\$419,464.80</b> | <b>\$419,464.80</b> | <b>\$0.00</b>           |
| 320000                                   | Servicios de arrendamiento                                 | \$255,230.00          | -\$77,634.00                 | \$177,596.00          | \$177,596.00        | \$0.00                                  | \$177,596.00        | \$0.00                      | \$0.00                   | \$177,596.00        | \$177,596.00        | \$0.00                  |
| 326000                                   | Arrendamiento de maquinaria, otros equipos y herramient    | \$0.00                | \$53,128.00                  | \$53,128.00           | \$53,128.00         | \$0.00                                  | \$53,128.00         | \$0.00                      | \$0.00                   | \$53,128.00         | \$53,128.00         | \$0.00                  |
| 326001                                   | Arrendamiento de Maquinaria y Equipo                       | \$0.00                | \$53,128.00                  | \$53,128.00           | \$53,128.00         | \$0.00                                  | \$53,128.00         | \$0.00                      | \$0.00                   | \$53,128.00         | \$53,128.00         | \$0.00                  |
| 329000                                   | Otros arrendamientos                                       | \$255,230.00          | -\$130,762.00                | \$124,468.00          | \$124,468.00        | \$0.00                                  | \$124,468.00        | \$0.00                      | \$0.00                   | \$124,468.00        | \$124,468.00        | \$0.00                  |
| 329001                                   | Otros arrendamientos                                       | \$255,230.00          | -\$130,762.00                | \$124,468.00          | \$124,468.00        | \$0.00                                  | \$124,468.00        | \$0.00                      | \$0.00                   | \$124,468.00        | \$124,468.00        | \$0.00                  |
| 330000                                   | Servicios profesionales, científicos, técnicos y otros ser | \$0.00                | \$182,250.00                 | \$182,250.00          | \$182,250.00        | \$0.00                                  | \$182,250.00        | \$0.00                      | \$0.00                   | \$182,250.00        | \$182,250.00        | \$0.00                  |
| 336000                                   | Servicios de apoyo administrativo, fotocopiado e impresió  | \$0.00                | \$182,250.00                 | \$182,250.00          | \$182,250.00        | \$0.00                                  | \$182,250.00        | \$0.00                      | \$0.00                   | \$182,250.00        | \$182,250.00        | \$0.00                  |
| 336001                                   | Servicios de apoyo administrativo, fotocopiado e impresió  | \$0.00                | \$182,250.00                 | \$182,250.00          | \$182,250.00        | \$0.00                                  | \$182,250.00        | \$0.00                      | \$0.00                   | \$182,250.00        | \$182,250.00        | \$0.00                  |
| 350000                                   | Servicios de instalación, reparación, mantenimiento y c    | \$631,667.50          | -\$314,851.50                | \$316,816.00          | \$59,618.80         | \$257,197.20                            | \$59,618.80         | \$0.00                      | \$257,197.20             | \$59,618.80         | \$59,618.80         | \$0.00                  |
| 351000                                   | Conservación y mantenimiento menor de inmuebles            | \$345,361.00          | -\$345,361.00                | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 351001                                   | Conservación y mantenimiento menor de inmuebles            | \$345,361.00          | -\$345,361.00                | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 355000                                   | Reparación y mantenimiento de equipo de transporte         | \$286,306.50          | -\$184,490.50                | \$101,816.00          | \$48,018.80         | \$53,797.20                             | \$48,018.80         | \$0.00                      | \$53,797.20              | \$48,018.80         | \$48,018.80         | \$0.00                  |
| 355001                                   | Mantenimiento de Vehículos                                 | \$286,306.50          | -\$184,490.50                | \$101,816.00          | \$48,018.80         | \$53,797.20                             | \$48,018.80         | \$0.00                      | \$53,797.20              | \$48,018.80         | \$48,018.80         | \$0.00                  |
| 358000                                   | Servicios de limpieza y manejo de desechos                 | \$0.00                | \$215,000.00                 | \$215,000.00          | \$11,600.00         | \$203,400.00                            | \$11,600.00         | \$0.00                      | \$203,400.00             | \$11,600.00         | \$11,600.00         | \$0.00                  |
| 358001                                   | Servicio de Lavandería Limpieza y Fumigación               | \$0.00                | \$215,000.00                 | \$215,000.00          | \$11,600.00         | \$203,400.00                            | \$11,600.00         | \$0.00                      | \$203,400.00             | \$11,600.00         | \$11,600.00         | \$0.00                  |
| <b>IEPS TABACO Impuesto Especial Sob</b> |  | <b>\$1,073,204.00</b> | <b>\$451,568.35</b>          | <b>\$1,524,772.35</b> | <b>\$459,678.93</b> | <b>\$1,065,093.42</b>                   | <b>\$459,678.93</b> | <b>\$0.00</b>               | <b>\$1,065,093.42</b>    | <b>\$459,678.93</b> | <b>\$459,678.93</b> | <b>\$0.00</b>           |

**810613 REMANENTE 21 IEPS TABACO**

|        |   |                     |               |                     |                     |               |                     |               |               |                     |                     |               |
|--------|---|---------------------|---------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 200000 | <b>MATERIALES Y SUMINISTROS</b>                         | \$0.00              | \$8.86        | \$8.86              | \$0.00              | \$8.86        | \$0.00              | \$0.00        | \$8.86        | \$0.00              | \$0.00              | \$0.00        |
| 210000 | Materiales de administración, emisión de documentos     | \$0.00              | \$8.86        | \$8.86              | \$0.00              | \$8.86        | \$0.00              | \$0.00        | \$8.86        | \$0.00              | \$0.00              | \$0.00        |
| 211000 | Materiales, útiles y equipos menores de oficina         | \$0.00              | \$8.86        | \$8.86              | \$0.00              | \$8.86        | \$0.00              | \$0.00        | \$8.86        | \$0.00              | \$0.00              | \$0.00        |
| 211001 | Material de Oficina                                     | \$0.00              | \$8.86        | \$8.86              | \$0.00              | \$8.86        | \$0.00              | \$0.00        | \$8.86        | \$0.00              | \$0.00              | \$0.00        |
| 300000 | <b>SERVICIOS GENERALES</b>                              | <b>\$136,208.06</b> | <b>\$0.00</b> | <b>\$136,208.06</b> | <b>\$136,208.06</b> | <b>\$0.00</b> | <b>\$136,208.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$136,208.06</b> | <b>\$136,208.06</b> | <b>\$0.00</b> |
| 390000 | Otros servicios generales                               | \$136,208.06        | \$0.00        | \$136,208.06        | \$136,208.06        | \$0.00        | \$136,208.06        | \$0.00        | \$0.00        | \$136,208.06        | \$136,208.06        | \$0.00        |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$136,208.06        | \$0.00        | \$136,208.06        | \$136,208.06        | \$0.00        | \$136,208.06        | \$0.00        | \$0.00        | \$136,208.06        | \$136,208.06        | \$0.00        |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$136,208.06        | \$0.00        | \$136,208.06        | \$136,208.06        | \$0.00        | \$136,208.06        | \$0.00        | \$0.00        | \$136,208.06        | \$136,208.06        | \$0.00        |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 13/ene./2023  
11:15 a. m.

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado        | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|---|---|-----------------|----------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| <b>REMANENTE 21 IEPS TABACO</b>   |   |                 |                            |                     |                 |   |                 |                             |                          |                 |                 |                         |
|   |   | \$136,208.06    | \$8.86                     | \$136,216.92        | \$136,208.06    | \$8.86                                  | \$136,208.06    | \$0.00                      | \$8.86                   | \$136,208.06    | \$136,208.06    | \$0.00                  |
| <b>820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF</b>     |   |                 |                            |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 600000  | INVERSION PUBLICA   | \$18,090,625.00 | \$10,639,490.00            | \$28,730,115.34     | \$28,687,627.90 | \$42,487.44                             | \$11,540,029.13 | \$17,147,598.00             | \$17,190,086.21          | \$11,540,029.13 | \$11,540,029.13 | \$0.00                  |
| 610000  | Obra pública en bienes de dominio público                 | \$18,090,625.00 | \$10,639,490.00            | \$28,730,115.34     | \$28,687,627.90 | \$42,487.44                             | \$11,540,029.13 | \$17,147,598.00             | \$17,190,086.21          | \$11,540,029.13 | \$11,540,029.13 | \$0.00                  |
| 612000  | Edificación no habitacional                               | \$18,090,625.00 | -\$18,090,625.00           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 612001  | Edificación no habitacional                               | \$18,090,625.00 | -\$18,090,625.00           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 613000  | Construcción de obras para el abastecimiento de agua, p   | \$0.00          | \$1,280,382.18             | \$1,280,382.18      | \$1,280,382.18  | \$0.00                                  | \$1,012,301.78  | \$268,080.40                | \$268,080.40             | \$1,012,301.78  | \$1,012,301.78  | \$0.00                  |
| 613001  | Construcción de obras para el abastecimiento de agua, p   | \$0.00          | \$1,280,382.18             | \$1,280,382.18      | \$1,280,382.18  | \$0.00                                  | \$1,012,301.78  | \$268,080.40                | \$268,080.40             | \$1,012,301.78  | \$1,012,301.78  | \$0.00                  |
| 614000  | División de terrenos y construcción de obras de urbanizar | \$0.00          | \$11,279,946.82            | \$11,279,946.82     | \$11,279,946.82 | \$0.00                                  | \$227,995.37    | \$11,051,951.45             | \$11,051,951.45          | \$227,995.37    | \$227,995.37    | \$0.00                  |
| 614001  | División de terrenos y construcción de obras de urbanizar | \$0.00          | \$11,279,946.82            | \$11,279,946.82     | \$11,279,946.82 | \$0.00                                  | \$227,995.37    | \$11,051,951.45             | \$11,051,951.45          | \$227,995.37    | \$227,995.37    | \$0.00                  |
| 615000  | Construcción de vías de comunicación                      | \$0.00          | \$16,169,786.00            | \$16,169,786.34     | \$16,127,298.90 | \$42,487.44                             | \$10,299,731.98 | \$5,827,566.92              | \$5,870,054.36           | \$10,299,731.98 | \$10,299,731.98 | \$0.00                  |
| 615001  | Construcción de vías de comunicación                      | \$0.00          | \$16,169,786.00            | \$16,169,786.34     | \$16,127,298.90 | \$42,487.44                             | \$10,299,731.98 | \$5,827,566.92              | \$5,870,054.36           | \$10,299,731.98 | \$10,299,731.98 | \$0.00                  |
| <b>FAISM Fondo de Aportaciones para la</b>  |   |                 |                            |                     |                 |   |                 |                             |                          |                 |                 |                         |
|   |   | \$18,090,625.00 | \$10,639,490.00            | \$28,730,115.34     | \$28,687,627.90 | \$42,487.44                             | \$11,540,029.13 | \$17,147,598.00             | \$17,190,086.21          | \$11,540,029.13 | \$11,540,029.13 | \$0.00                  |
| <b>820302 REMANENTE 21 FAISM</b>  |   |                 |                            |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 300000  | SERVICIOS GENERALES                                       | \$12,300.68     | \$0.00                     | \$12,300.68         | \$12,300.68     | \$0.00                                  | \$12,300.68     | \$0.00                      | \$0.00                   | \$12,300.68     | \$12,300.68     | \$0.00                  |
| 350000  | Servicios de instalación, reparación, mantenimiento y     | \$12,300.68     | \$0.00                     | \$12,300.68         | \$12,300.68     | \$0.00                                  | \$12,300.68     | \$0.00                      | \$0.00                   | \$12,300.68     | \$12,300.68     | \$0.00                  |
| 351000  | Conservación y mantenimiento menor de inmuebles           | \$12,300.68     | \$0.00                     | \$12,300.68         | \$12,300.68     | \$0.00                                  | \$12,300.68     | \$0.00                      | \$0.00                   | \$12,300.68     | \$12,300.68     | \$0.00                  |
| 351001  | Conservación y mantenimiento menor de inmuebles           | \$12,300.68     | \$0.00                     | \$12,300.68         | \$12,300.68     | \$0.00                                  | \$12,300.68     | \$0.00                      | \$0.00                   | \$12,300.68     | \$12,300.68     | \$0.00                  |
| 600000  | INVERSION PUBLICA   | \$3,135,939.34  | \$0.00                     | \$3,135,939.34      | \$3,135,936.42  | \$2.92                                  | \$3,135,936.42  | \$0.00                      | \$2.92                   | \$3,135,936.42  | \$3,135,936.42  | \$0.00                  |
| 610000  | Obra pública en bienes de dominio público                 | \$3,135,939.34  | \$0.00                     | \$3,135,939.34      | \$3,135,936.42  | \$2.92                                  | \$3,135,936.42  | \$0.00                      | \$2.92                   | \$3,135,936.42  | \$3,135,936.42  | \$0.00                  |
| 612000  | Edificación no habitacional                               | \$3,135,939.34  | \$0.00                     | \$3,135,939.34      | \$3,135,936.42  | \$2.92                                  | \$3,135,936.42  | \$0.00                      | \$2.92                   | \$3,135,936.42  | \$3,135,936.42  | \$0.00                  |
| 612001  | Edificación no habitacional                               | \$3,135,939.34  | \$0.00                     | \$3,135,939.34      | \$3,135,936.42  | \$2.92                                  | \$3,135,936.42  | \$0.00                      | \$2.92                   | \$3,135,936.42  | \$3,135,936.42  | \$0.00                  |
| <b>REMANENTE 21 FAISM</b>   |   |                 |                            |                     |                 |   |                 |                             |                          |                 |                 |                         |
|   |   | \$3,148,240.02  | \$0.00                     | \$3,148,240.02      | \$3,148,237.10  | \$2.92                                  | \$3,148,237.10  | \$0.00                      | \$2.92                   | \$3,148,237.10  | \$3,148,237.10  | \$0.00                  |
| <b>820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF</b> |   |                 |                            |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 100000  | SERVICIOS PERSONALES                                      | \$46,796,302.77 | \$2,072,441.58             | \$48,868,744.35     | \$48,868,744.35 | \$0.00                                  | \$48,868,744.35 | \$0.00                      | \$0.00                   | \$48,868,744.35 | \$48,868,744.35 | \$0.00                  |
| 110000  | Remuneraciones al personal de carácter permanente         | \$34,003,482.24 | \$355,170.76               | \$34,358,653.00     | \$34,358,653.00 | \$0.00                                  | \$34,358,653.00 | \$0.00                      | \$0.00                   | \$34,358,653.00 | \$34,358,653.00 | \$0.00                  |
| 113000  | Sueldos base al personal permanente                       | \$34,003,482.24 | \$355,170.76               | \$34,358,653.00     | \$34,358,653.00 | \$0.00                                  | \$34,358,653.00 | \$0.00                      | \$0.00                   | \$34,358,653.00 | \$34,358,653.00 | \$0.00                  |
| 113001  | Sueldos   | \$34,003,482.24 | \$355,170.76               | \$34,358,653.00     | \$34,358,653.00 | \$0.00                                  | \$34,358,653.00 | \$0.00                      | \$0.00                   | \$34,358,653.00 | \$34,358,653.00 | \$0.00                  |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 120000           | Remuneraciones al personal de carácter transitorio        | \$0.00                 | \$59,785.00                     | \$59,785.00            | \$59,785.00            | \$0.00   | \$59,785.00            | \$0.00                           | \$0.00                      | \$59,785.00            | \$59,785.00            | \$0.00                        |
| 122000           | Sueldos base al personal eventual                         | \$0.00                 | \$59,785.00                     | \$59,785.00            | \$59,785.00            | \$0.00   | \$59,785.00            | \$0.00                           | \$0.00                      | \$59,785.00            | \$59,785.00            | \$0.00                        |
| 122001           | Sueldo Base a Personal Eventual                           | \$0.00                 | \$59,785.00                     | \$59,785.00            | \$59,785.00            | \$0.00   | \$59,785.00            | \$0.00                           | \$0.00                      | \$59,785.00            | \$59,785.00            | \$0.00                        |
| 130000           | Remuneraciones adicionales y especiales                   | \$10,182,252.76        | \$1,412,224.24                  | \$11,594,477.00        | \$11,594,477.00        | \$0.00   | \$11,594,477.00        | \$0.00                           | \$0.00                      | \$11,594,477.00        | \$11,594,477.00        | \$0.00                        |
| 131000           | Primas por años de servicios efectivos prestados          | \$0.00                 | \$36,536.00                     | \$36,536.00            | \$36,536.00            | \$0.00   | \$36,536.00            | \$0.00                           | \$0.00                      | \$36,536.00            | \$36,536.00            | \$0.00                        |
| 131003           | Prima de Antigüedad                                       | \$0.00                 | \$36,536.00                     | \$36,536.00            | \$36,536.00            | \$0.00   | \$36,536.00            | \$0.00                           | \$0.00                      | \$36,536.00            | \$36,536.00            | \$0.00                        |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de | \$9,866,292.76         | \$1,410,589.24                  | \$11,276,882.00        | \$11,276,882.00        | \$0.00   | \$11,276,882.00        | \$0.00                           | \$0.00                      | \$11,276,882.00        | \$11,276,882.00        | \$0.00                        |
| 132001           | Prima de Vacaciones y Dominical                           | \$577,340.04           | -\$16,377.04                    | \$560,963.00           | \$560,963.00           | \$0.00   | \$560,963.00           | \$0.00                           | \$0.00                      | \$560,963.00           | \$560,963.00           | \$0.00                        |
| 132002           | Gratificación Anual                                       | \$9,288,952.72         | \$1,426,966.28                  | \$10,715,919.00        | \$10,715,919.00        | \$0.00   | \$10,715,919.00        | \$0.00                           | \$0.00                      | \$10,715,919.00        | \$10,715,919.00        | \$0.00                        |
| 134000           | Compensaciones  | \$315,960.00           | -\$34,901.00                    | \$281,059.00           | \$281,059.00           | \$0.00   | \$281,059.00           | \$0.00                           | \$0.00                      | \$281,059.00           | \$281,059.00           | \$0.00                        |
| 134001           | Compensaciones  | \$315,960.00           | -\$34,901.00                    | \$281,059.00           | \$281,059.00           | \$0.00   | \$281,059.00           | \$0.00                           | \$0.00                      | \$281,059.00           | \$281,059.00           | \$0.00                        |
| 150000           | Otras prestaciones sociales y económicas                  | \$2,410,567.77         | \$445,261.58                    | \$2,855,829.35         | \$2,855,829.35         | \$0.00   | \$2,855,829.35         | \$0.00                           | \$0.00                      | \$2,855,829.35         | \$2,855,829.35         | \$0.00                        |
| 154000           | Prestaciones contractuales                                | \$171,226.77           | -\$19,220.42                    | \$152,006.35           | \$152,006.35           | \$0.00   | \$152,006.35           | \$0.00                           | \$0.00                      | \$152,006.35           | \$152,006.35           | \$0.00                        |
| 154001           | Prestaciones establecidas por condiciones generales de f  | \$171,226.77           | -\$19,220.42                    | \$152,006.35           | \$152,006.35           | \$0.00   | \$152,006.35           | \$0.00                           | \$0.00                      | \$152,006.35           | \$152,006.35           | \$0.00                        |
| 159000           | Otras prestaciones sociales y económicas                  | \$2,239,341.00         | \$464,482.00                    | \$2,703,823.00         | \$2,703,823.00         | \$0.00   | \$2,703,823.00         | \$0.00                           | \$0.00                      | \$2,703,823.00         | \$2,703,823.00         | \$0.00                        |
| 159002           | Otras Prestaciones  | \$2,239,341.00         | \$464,482.00                    | \$2,703,823.00         | \$2,703,823.00         | \$0.00   | \$2,703,823.00         | \$0.00                           | \$0.00                      | \$2,703,823.00         | \$2,703,823.00         | \$0.00                        |
| 160000           | Previsiones   | \$200,000.00           | -\$200,000.00                   | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 161000           | Previsiones de carácter laboral, económica y de segurida  | \$200,000.00           | -\$200,000.00                   | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 161001           | Provisiones sobre remuneraciones                          | \$200,000.00           | -\$200,000.00                   | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 200000           | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$14,484,565.48</b> | <b>\$6,371,187.99</b>           | <b>\$20,855,753.47</b> | <b>\$20,855,753.47</b> | <b>\$0.00</b>                                  | <b>\$20,812,771.99</b> | <b>\$42,981.48</b>               | <b>\$42,981.48</b>          | <b>\$20,812,771.99</b> | <b>\$20,812,771.99</b> | <b>\$0.00</b>                 |
| 210000           | Materiales de administración, emisión de documentos       | \$625,655.05           | -\$191,610.87                   | \$434,044.18           | \$434,044.18           | \$0.00   | \$434,044.18           | \$0.00                           | \$0.00                      | \$434,044.18           | \$434,044.18           | \$0.00                        |
| 211000           | Materiales, útiles y equipos menores de oficina           | \$159,709.48           | \$45,000.00                     | \$204,709.48           | \$204,709.48           | \$0.00   | \$204,709.48           | \$0.00                           | \$0.00                      | \$204,709.48           | \$204,709.48           | \$0.00                        |
| 211001           | Material de Oficina                                       | \$157,645.48           | \$45,000.00                     | \$202,645.48           | \$202,645.48           | \$0.00   | \$202,645.48           | \$0.00                           | \$0.00                      | \$202,645.48           | \$202,645.48           | \$0.00                        |
| 211002           | Gastos de Oficina   | \$2,064.00             | \$0.00                          | \$2,064.00             | \$2,064.00             | \$0.00   | \$2,064.00             | \$0.00                           | \$0.00                      | \$2,064.00             | \$2,064.00             | \$0.00                        |
| 212000           | Materiales y útiles de impresión y reproducción           | \$58,982.50            | -\$42,612.00                    | \$16,370.50            | \$16,370.50            | \$0.00   | \$16,370.50            | \$0.00                           | \$0.00                      | \$16,370.50            | \$16,370.50            | \$0.00                        |
| 212001           | Materiales y Útiles de Impresión                          | \$45,282.50            | -\$37,612.00                    | \$7,670.50             | \$7,670.50             | \$0.00   | \$7,670.50             | \$0.00                           | \$0.00                      | \$7,670.50             | \$7,670.50             | \$0.00                        |
| 212002           | Materiales y Suministros de Fotografía                    | \$13,700.00            | -\$5,000.00                     | \$8,700.00             | \$8,700.00             | \$0.00   | \$8,700.00             | \$0.00                           | \$0.00                      | \$8,700.00             | \$8,700.00             | \$0.00                        |
| 214000           | Materiales, útiles y equipos menores de tecnologías de la | \$68,513.00            | \$8,800.00                      | \$77,313.00            | \$77,313.00            | \$0.00   | \$77,313.00            | \$0.00                           | \$0.00                      | \$77,313.00            | \$77,313.00            | \$0.00                        |
| 214001           | Material para Bienes Informáticos                         | \$68,513.00            | \$8,800.00                      | \$77,313.00            | \$77,313.00            | \$0.00   | \$77,313.00            | \$0.00                           | \$0.00                      | \$77,313.00            | \$77,313.00            | \$0.00                        |
| 215000           | Material impreso e información digital                    | \$160,270.80           | -\$111,438.00                   | \$48,832.80            | \$48,832.80            | \$0.00   | \$48,832.80            | \$0.00                           | \$0.00                      | \$48,832.80            | \$48,832.80            | \$0.00                        |
| 215001           | Suscripciones a Publicaciones y Periódicos                | \$160,270.80           | -\$121,151.01                   | \$39,119.79            | \$39,119.79            | \$0.00   | \$39,119.79            | \$0.00                           | \$0.00                      | \$39,119.79            | \$39,119.79            | \$0.00                        |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022**

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto    | Devengado      | Comprometid | Presupuesto | Ejercido       | Pagado         | Cuentas por |
|------------------|--|--------------|------------------------------|---------------------|----------------|----------------|----------------|-------------|-------------|----------------|----------------|-------------|
|                  |  |              |                              |                     |                | Disponble para |                | o No        |             |                |                |             |
|                  |  |              |                              |                     |                | Comprometer    | Devengado      | Devengado   |             |                |                | Deuda       |
| 215002           | Material Impreso e información digital                       | \$0.00       | \$9,713.01                   | \$9,713.01          | \$9,713.01     | \$0.00         | \$9,713.01     | \$0.00      | \$0.00      | \$9,713.01     | \$9,713.01     | \$0.00      |
| 216000           | Material de limpieza   | \$133,429.87 | -\$61,611.47                 | \$71,818.40         | \$71,818.40    | \$0.00         | \$71,818.40    | \$0.00      | \$0.00      | \$71,818.40    | \$71,818.40    | \$0.00      |
| 216001           | Material de Limpieza   | \$133,429.87 | -\$61,611.47                 | \$71,818.40         | \$71,818.40    | \$0.00         | \$71,818.40    | \$0.00      | \$0.00      | \$71,818.40    | \$71,818.40    | \$0.00      |
| 217000           | Materiales y útiles de enseñanza                             | \$39,749.40  | -\$29,749.40                 | \$10,000.00         | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00      | \$0.00      | \$10,000.00    | \$10,000.00    | \$0.00      |
| 217001           | Material Didáctico   | \$39,749.40  | -\$29,749.40                 | \$10,000.00         | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00      | \$0.00      | \$10,000.00    | \$10,000.00    | \$0.00      |
| 218000           | Materiales para el registro e identificación de bienes y per | \$5,000.00   | \$0.00                       | \$5,000.00          | \$5,000.00     | \$0.00         | \$5,000.00     | \$0.00      | \$0.00      | \$5,000.00     | \$5,000.00     | \$0.00      |
| 218001           | Placas de circulación vehicular                              | \$5,000.00   | \$0.00                       | \$5,000.00          | \$5,000.00     | \$0.00         | \$5,000.00     | \$0.00      | \$0.00      | \$5,000.00     | \$5,000.00     | \$0.00      |
| 220000           | Alimentos y utensilios                                       | \$169,238.25 | \$56,468.72                  | \$225,706.97        | \$225,706.97   | \$0.00         | \$225,706.97   | \$0.00      | \$0.00      | \$225,706.97   | \$225,706.97   | \$0.00      |
| 221000           | Productos alimenticios para personas                         | \$86,832.00  | \$60,468.72                  | \$147,300.72        | \$147,300.72   | \$0.00         | \$147,300.72   | \$0.00      | \$0.00      | \$147,300.72   | \$147,300.72   | \$0.00      |
| 221001           | Alimentación de Personas                                     | \$86,832.00  | \$60,468.72                  | \$147,300.72        | \$147,300.72   | \$0.00         | \$147,300.72   | \$0.00      | \$0.00      | \$147,300.72   | \$147,300.72   | \$0.00      |
| 222000           | Productos alimenticios para animales                         | \$73,000.00  | \$0.00                       | \$73,000.00         | \$73,000.00    | \$0.00         | \$73,000.00    | \$0.00      | \$0.00      | \$73,000.00    | \$73,000.00    | \$0.00      |
| 222001           | Alimentación de Animales                                     | \$73,000.00  | \$0.00                       | \$73,000.00         | \$73,000.00    | \$0.00         | \$73,000.00    | \$0.00      | \$0.00      | \$73,000.00    | \$73,000.00    | \$0.00      |
| 223000           | Utensilios para el servicio de alimentación                  | \$9,406.25   | -\$4,000.00                  | \$5,406.25          | \$5,406.25     | \$0.00         | \$5,406.25     | \$0.00      | \$0.00      | \$5,406.25     | \$5,406.25     | \$0.00      |
| 223001           | Utensilios para el Servicio de Alimentación                  | \$9,406.25   | -\$4,000.00                  | \$5,406.25          | \$5,406.25     | \$0.00         | \$5,406.25     | \$0.00      | \$0.00      | \$5,406.25     | \$5,406.25     | \$0.00      |
| 240000           | Materiales y artículos de construcción y de reparación       | \$48,543.00  | \$5,929,746.19               | \$5,978,289.19      | \$5,978,289.19 | \$0.00         | \$5,978,289.19 | \$0.00      | \$0.00      | \$5,978,289.19 | \$5,978,289.19 | \$0.00      |
| 241000           | Productos minerales no metálicos                             | \$0.00       | \$45,000.00                  | \$45,000.00         | \$45,000.00    | \$0.00         | \$45,000.00    | \$0.00      | \$0.00      | \$45,000.00    | \$45,000.00    | \$0.00      |
| 241001           | Productos minerales no metálicos                             | \$0.00       | \$45,000.00                  | \$45,000.00         | \$45,000.00    | \$0.00         | \$45,000.00    | \$0.00      | \$0.00      | \$45,000.00    | \$45,000.00    | \$0.00      |
| 245000           | Vidrio y productos de vidrio                                 | \$36,000.00  | -\$35,479.66                 | \$520.34            | \$520.34       | \$0.00         | \$520.34       | \$0.00      | \$0.00      | \$520.34       | \$520.34       | \$0.00      |
| 245001           | Vidrio y productos de vidrio                                 | \$36,000.00  | -\$35,479.66                 | \$520.34            | \$520.34       | \$0.00         | \$520.34       | \$0.00      | \$0.00      | \$520.34       | \$520.34       | \$0.00      |
| 246000           | Material eléctrico y electrónico                             | \$0.00       | \$5,770,211.19               | \$5,770,211.19      | \$5,770,211.19 | \$0.00         | \$5,770,211.19 | \$0.00      | \$0.00      | \$5,770,211.19 | \$5,770,211.19 | \$0.00      |
| 246001           | Material Eléctrico   | \$0.00       | \$5,770,211.19               | \$5,770,211.19      | \$5,770,211.19 | \$0.00         | \$5,770,211.19 | \$0.00      | \$0.00      | \$5,770,211.19 | \$5,770,211.19 | \$0.00      |
| 248000           | Materiales complementarios                                   | \$12,543.00  | \$17,457.00                  | \$30,000.00         | \$30,000.00    | \$0.00         | \$30,000.00    | \$0.00      | \$0.00      | \$30,000.00    | \$30,000.00    | \$0.00      |
| 248001           | Materiales complementarios                                   | \$12,543.00  | \$17,457.00                  | \$30,000.00         | \$30,000.00    | \$0.00         | \$30,000.00    | \$0.00      | \$0.00      | \$30,000.00    | \$30,000.00    | \$0.00      |
| 249000           | Otros materiales y artículos de construcción y reparación    | \$0.00       | \$132,557.66                 | \$132,557.66        | \$132,557.66   | \$0.00         | \$132,557.66   | \$0.00      | \$0.00      | \$132,557.66   | \$132,557.66   | \$0.00      |
| 249001           | Otros materiales y artículos de construcción y reparación    | \$0.00       | \$132,557.66                 | \$132,557.66        | \$132,557.66   | \$0.00         | \$132,557.66   | \$0.00      | \$0.00      | \$132,557.66   | \$132,557.66   | \$0.00      |
| 250000           | Productos químicos, farmacéuticos y de laboratorio           | \$330,417.88 | -\$216,481.68                | \$113,936.20        | \$113,936.20   | \$0.00         | \$113,936.20   | \$0.00      | \$0.00      | \$113,936.20   | \$113,936.20   | \$0.00      |
| 251000           | Productos químicos básicos                                   | \$704.00     | -\$704.00                    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$0.00         | \$0.00      |
| 251001           | Sustancias Químicas  | \$704.00     | -\$704.00                    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$0.00         | \$0.00      |
| 252000           | Fertilizantes, pesticidas y otros agroquímicos               | \$600.00     | -\$600.00                    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$0.00         | \$0.00      |
| 252001           | Plaguicidas, Abonos y Fertilizantes                          | \$600.00     | -\$600.00                    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00      | \$0.00         | \$0.00         | \$0.00      |
| 253000           | Medicinas y productos farmacéuticos                          | \$219,618.88 | -\$212,527.88                | \$7,091.00          | \$7,091.00     | \$0.00         | \$7,091.00     | \$0.00      | \$0.00      | \$7,091.00     | \$7,091.00     | \$0.00      |



MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|----------------|---|----------------|----------------------------|--------------------------|----------------|----------------|-------------------------|
| 253001           | Medicinas y Productos Farmacéuticos                       | \$219,618.88   | -\$212,527.88                | \$7,091.00          | \$7,091.00     | \$0.00                                  | \$7,091.00     | \$0.00                     | \$0.00                   | \$7,091.00     | \$7,091.00     | \$0.00                  |
| 254000           | Materiales, accesorios y suministros médicos              | \$109,495.00   | -\$32,649.80                 | \$76,845.20         | \$76,845.20    | \$0.00                                  | \$76,845.20    | \$0.00                     | \$0.00                   | \$76,845.20    | \$76,845.20    | \$0.00                  |
| 254001           | Materiales y Suministros Médicos                          | \$109,495.00   | -\$32,649.80                 | \$76,845.20         | \$76,845.20    | \$0.00                                  | \$76,845.20    | \$0.00                     | \$0.00                   | \$76,845.20    | \$76,845.20    | \$0.00                  |
| 256000           | Fibras sintéticas, hules, plásticos y derivados           | \$0.00         | \$30,000.00                  | \$30,000.00         | \$30,000.00    | \$0.00                                  | \$30,000.00    | \$0.00                     | \$0.00                   | \$30,000.00    | \$30,000.00    | \$0.00                  |
| 256001           | Fibras sintéticas, hules, plásticos y derivados           | \$0.00         | \$30,000.00                  | \$30,000.00         | \$30,000.00    | \$0.00                                  | \$30,000.00    | \$0.00                     | \$0.00                   | \$30,000.00    | \$30,000.00    | \$0.00                  |
| 260000           | Combustibles, lubricantes y aditivos                      | \$7,963,108.40 | \$108,359.03                 | \$8,071,467.43      | \$8,071,467.43 | \$0.00                                  | \$8,071,467.43 | \$0.00                     | \$0.00                   | \$8,071,467.43 | \$8,071,467.43 | \$0.00                  |
| 261000           | Combustibles, lubricantes y aditivos                      | \$7,963,108.40 | \$108,359.03                 | \$8,071,467.43      | \$8,071,467.43 | \$0.00                                  | \$8,071,467.43 | \$0.00                     | \$0.00                   | \$8,071,467.43 | \$8,071,467.43 | \$0.00                  |
| 261001           | Combustibles y Lubricantes vehículos y equipos terrestre  | \$7,963,108.40 | \$108,359.03                 | \$8,071,467.43      | \$8,071,467.43 | \$0.00                                  | \$8,071,467.43 | \$0.00                     | \$0.00                   | \$8,071,467.43 | \$8,071,467.43 | \$0.00                  |
| 270000           | Vestuario, blancos, prendas de protección y artículos c   | \$4,789,997.90 | -\$1,271,992.46              | \$3,518,005.44      | \$3,518,005.44 | \$0.00                                  | \$3,518,005.44 | \$0.00                     | \$0.00                   | \$3,518,005.44 | \$3,518,005.44 | \$0.00                  |
| 271000           | Vestuario y uniformes                                     | \$2,507,268.40 | -\$364,948.41                | \$2,142,319.99      | \$2,142,319.99 | \$0.00                                  | \$2,142,319.99 | \$0.00                     | \$0.00                   | \$2,142,319.99 | \$2,142,319.99 | \$0.00                  |
| 271001           | Vestuario, Uniformes                                      | \$2,507,268.40 | -\$364,948.41                | \$2,142,319.99      | \$2,142,319.99 | \$0.00                                  | \$2,142,319.99 | \$0.00                     | \$0.00                   | \$2,142,319.99 | \$2,142,319.99 | \$0.00                  |
| 272000           | Prendas de seguridad y protección personal                | \$2,278,748.00 | -\$904,928.00                | \$1,373,820.00      | \$1,373,820.00 | \$0.00                                  | \$1,373,820.00 | \$0.00                     | \$0.00                   | \$1,373,820.00 | \$1,373,820.00 | \$0.00                  |
| 272001           | Prendas de Protección                                     | \$2,278,748.00 | -\$904,928.00                | \$1,373,820.00      | \$1,373,820.00 | \$0.00                                  | \$1,373,820.00 | \$0.00                     | \$0.00                   | \$1,373,820.00 | \$1,373,820.00 | \$0.00                  |
| 274000           | Productos textiles  | \$960.00       | \$905.45                     | \$1,865.45          | \$1,865.45     | \$0.00                                  | \$1,865.45     | \$0.00                     | \$0.00                   | \$1,865.45     | \$1,865.45     | \$0.00                  |
| 274001           | Productos textiles  | \$960.00       | \$905.45                     | \$1,865.45          | \$1,865.45     | \$0.00                                  | \$1,865.45     | \$0.00                     | \$0.00                   | \$1,865.45     | \$1,865.45     | \$0.00                  |
| 275000           | Blancos y otros productos textiles, excepto prendas de ve | \$3,021.50     | -\$3,021.50                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 275001           | Blancos y otros productos textiles, excepto prendas de ve | \$3,021.50     | -\$3,021.50                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 280000           | Materiales y suministros para seguridad                   | \$0.00         | \$1,383,800.00               | \$1,383,800.00      | \$1,383,800.00 | \$0.00                                  | \$1,383,800.00 | \$0.00                     | \$0.00                   | \$1,383,800.00 | \$1,383,800.00 | \$0.00                  |
| 283000           | Prendas de protección para seguridad pública y nacional   | \$0.00         | \$1,383,800.00               | \$1,383,800.00      | \$1,383,800.00 | \$0.00                                  | \$1,383,800.00 | \$0.00                     | \$0.00                   | \$1,383,800.00 | \$1,383,800.00 | \$0.00                  |
| 283001           | Prendas de protección para seguridad pública              | \$0.00         | \$1,383,800.00               | \$1,383,800.00      | \$1,383,800.00 | \$0.00                                  | \$1,383,800.00 | \$0.00                     | \$0.00                   | \$1,383,800.00 | \$1,383,800.00 | \$0.00                  |
| 290000           | Herramientas, refacciones y accesorios menores            | \$557,605.00   | \$572,899.06                 | \$1,130,504.06      | \$1,130,504.06 | \$0.00                                  | \$1,087,522.58 | \$42,981.48                | \$42,981.48              | \$1,087,522.58 | \$1,087,522.58 | \$0.00                  |
| 291000           | Herramientas menores                                      | \$42,613.00    | \$55,720.00                  | \$98,333.00         | \$98,333.00    | \$0.00                                  | \$98,333.00    | \$0.00                     | \$0.00                   | \$98,333.00    | \$98,333.00    | \$0.00                  |
| 291001           | Herramientas Menores                                      | \$42,613.00    | \$55,720.00                  | \$98,333.00         | \$98,333.00    | \$0.00                                  | \$98,333.00    | \$0.00                     | \$0.00                   | \$98,333.00    | \$98,333.00    | \$0.00                  |
| 293000           | Refacciones y accesorios menores de mobiliario y equipo   | \$21,150.00    | -\$16,650.00                 | \$4,500.00          | \$4,500.00     | \$0.00                                  | \$4,500.00     | \$0.00                     | \$0.00                   | \$4,500.00     | \$4,500.00     | \$0.00                  |
| 293001           | Refacciones y accesorios menores de mobiliario y equipo   | \$21,150.00    | -\$16,650.00                 | \$4,500.00          | \$4,500.00     | \$0.00                                  | \$4,500.00     | \$0.00                     | \$0.00                   | \$4,500.00     | \$4,500.00     | \$0.00                  |
| 294000           | Refacciones y accesorios menores de equipo de cómput      | \$86,431.00    | -\$72,972.40                 | \$13,458.60         | \$13,458.60    | \$0.00                                  | \$13,458.60    | \$0.00                     | \$0.00                   | \$13,458.60    | \$13,458.60    | \$0.00                  |
| 294001           | Refacciones y accesorios menores de equipo de cómput      | \$86,431.00    | -\$72,972.40                 | \$13,458.60         | \$13,458.60    | \$0.00                                  | \$13,458.60    | \$0.00                     | \$0.00                   | \$13,458.60    | \$13,458.60    | \$0.00                  |
| 296000           | Refacciones y accesorios menores de equipo de transpor    | \$403,911.00   | \$610,301.46                 | \$1,014,212.46      | \$1,014,212.46 | \$0.00                                  | \$971,230.98   | \$42,981.48                | \$42,981.48              | \$971,230.98   | \$971,230.98   | \$0.00                  |
| 296001           | Refacciones   | \$403,911.00   | \$610,301.46                 | \$1,014,212.46      | \$1,014,212.46 | \$0.00                                  | \$971,230.98   | \$42,981.48                | \$42,981.48              | \$971,230.98   | \$971,230.98   | \$0.00                  |
| 297000           | Refacciones y accesorios menores de equipo de defensa     | \$3,500.00     | -\$3,500.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 297001           | Refacciones y accesorios menores de equipo de defensa     | \$3,500.00     | -\$3,500.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|------------------|--|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 300000           | SERVICIOS GENERALES  | \$21,103,467.02 | \$21,373,674....                | \$42,477,141.84        | \$42,477,141.84 | \$0.00  | \$42,477,141.84 | \$0.00                           | \$0.00                      | \$42,477,141.84 | \$42,477,141.84 | \$0.00                        |
| 310000           | Servicios básicos  | \$12,203,826.08 | \$14,716,335....                | \$26,920,161.81        | \$26,920,161.81 | \$0.00  | \$26,920,161.81 | \$0.00                           | \$0.00                      | \$26,920,161.81 | \$26,920,161.81 | \$0.00                        |
| 311000           | Energía eléctrica  | \$12,075,846.08 | \$14,812,368....                | \$26,888,215.04        | \$26,888,215.04 | \$0.00  | \$26,888,215.04 | \$0.00                           | \$0.00                      | \$26,888,215.04 | \$26,888,215.04 | \$0.00                        |
| 311001           | Servicio de Energía Eléctrica                              | \$12,075,846.08 | \$14,812,368....                | \$26,888,215.04        | \$26,888,215.04 | \$0.00  | \$26,888,215.04 | \$0.00                           | \$0.00                      | \$26,888,215.04 | \$26,888,215.04 | \$0.00                        |
| 312000           | Gas  | \$42,000.00     | -\$32,763.59                    | \$9,236.41             | \$9,236.41      | \$0.00  | \$9,236.41      | \$0.00                           | \$0.00                      | \$9,236.41      | \$9,236.41      | \$0.00                        |
| 312001           | Gas  | \$42,000.00     | -\$32,763.59                    | \$9,236.41             | \$9,236.41      | \$0.00  | \$9,236.41      | \$0.00                           | \$0.00                      | \$9,236.41      | \$9,236.41      | \$0.00                        |
| 313000           | Agua   | \$50,592.00     | -\$50,592.00                    | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 313001           | Servicio de Agua   | \$50,592.00     | -\$50,592.00                    | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 314000           | Telefonía tradicional                                      | \$11,532.00     | -\$11,532.00                    | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 314001           | Servicio Telefónico Tradicional                            | \$11,532.00     | -\$11,532.00                    | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 316000           | Servicios de telecomunicaciones y satélites                | \$4,668.00      | \$0.00                          | \$4,668.00             | \$4,668.00      | \$0.00  | \$4,668.00      | \$0.00                           | \$0.00                      | \$4,668.00      | \$4,668.00      | \$0.00                        |
| 316001           | Servicios de Telecomunicaciones                            | \$4,668.00      | \$0.00                          | \$4,668.00             | \$4,668.00      | \$0.00  | \$4,668.00      | \$0.00                           | \$0.00                      | \$4,668.00      | \$4,668.00      | \$0.00                        |
| 317000           | Servicios de acceso de Internet, redes y procesamiento d   | \$19,188.00     | -\$1,145.64                     | \$18,042.36            | \$18,042.36     | \$0.00  | \$18,042.36     | \$0.00                           | \$0.00                      | \$18,042.36     | \$18,042.36     | \$0.00                        |
| 317001           | Servicios de Conducción de Señales Analógicas y Digital    | \$19,188.00     | -\$1,145.64                     | \$18,042.36            | \$18,042.36     | \$0.00  | \$18,042.36     | \$0.00                           | \$0.00                      | \$18,042.36     | \$18,042.36     | \$0.00                        |
| 320000           | Servicios de arrendamiento                                 | \$38,120.00     | -\$20,093.60                    | \$18,026.40            | \$18,026.40     | \$0.00  | \$18,026.40     | \$0.00                           | \$0.00                      | \$18,026.40     | \$18,026.40     | \$0.00                        |
| 329000           | Otros arrendamientos                                       | \$38,120.00     | -\$20,093.60                    | \$18,026.40            | \$18,026.40     | \$0.00  | \$18,026.40     | \$0.00                           | \$0.00                      | \$18,026.40     | \$18,026.40     | \$0.00                        |
| 329001           | Otros arrendamientos                                       | \$38,120.00     | -\$20,093.60                    | \$18,026.40            | \$18,026.40     | \$0.00  | \$18,026.40     | \$0.00                           | \$0.00                      | \$18,026.40     | \$18,026.40     | \$0.00                        |
| 330000           | Servicios profesionales, científicos, técnicos y otros sr  | \$1,617,812.00  | -\$17,505.64                    | \$1,600,306.36         | \$1,600,306.36  | \$0.00  | \$1,600,306.36  | \$0.00                           | \$0.00                      | \$1,600,306.36  | \$1,600,306.36  | \$0.00                        |
| 333000           | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00    | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 333001           | Servicios de informática                                   | \$100,000.00    | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 334000           | Servicios de capacitación                                  | \$1,090,000.00  | -\$213,384.00                   | \$876,616.00           | \$876,616.00    | \$0.00  | \$876,616.00    | \$0.00                           | \$0.00                      | \$876,616.00    | \$876,616.00    | \$0.00                        |
| 334001           | Capacitación   | \$1,090,000.00  | -\$213,384.00                   | \$876,616.00           | \$876,616.00    | \$0.00  | \$876,616.00    | \$0.00                           | \$0.00                      | \$876,616.00    | \$876,616.00    | \$0.00                        |
| 335000           | Servicios de investigación científica y desarrollo         | \$80,000.00     | -\$80,000.00                    | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 335001           | Servicios de investigación científica y desarrollo         | \$80,000.00     | -\$80,000.00                    | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresió  | \$1,920.00      | \$26,120.00                     | \$28,040.00            | \$28,040.00     | \$0.00  | \$28,040.00     | \$0.00                           | \$0.00                      | \$28,040.00     | \$28,040.00     | \$0.00                        |
| 336001           | Servicios de apoyo administrativo, fotocopiado e impresió  | \$1,920.00      | \$26,120.00                     | \$28,040.00            | \$28,040.00     | \$0.00  | \$28,040.00     | \$0.00                           | \$0.00                      | \$28,040.00     | \$28,040.00     | \$0.00                        |
| 337000           | Servicios de protección y seguridad                        | \$45,892.00     | -\$45,892.00                    | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 337001           | Servicios de protección y seguridad                        | \$45,892.00     | -\$45,892.00                    | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 339000           | Servicios profesionales, científicos y técnicos integrales | \$300,000.00    | \$395,650.36                    | \$695,650.36           | \$695,650.36    | \$0.00  | \$695,650.36    | \$0.00                           | \$0.00                      | \$695,650.36    | \$695,650.36    | \$0.00                        |
| 339001           | Estudios e Investigaciones                                 | \$0.00          | \$374,777.97                    | \$374,777.97           | \$374,777.97    | \$0.00  | \$374,777.97    | \$0.00                           | \$0.00                      | \$374,777.97    | \$374,777.97    | \$0.00                        |
| 339003           | Prestación de Servicios Profesionales                      | \$300,000.00    | \$20,872.39                     | \$320,872.39           | \$320,872.39    | \$0.00  | \$320,872.39    | \$0.00                           | \$0.00                      | \$320,872.39    | \$320,872.39    | \$0.00                        |



## MUNICIPIO DE TIZAYUCA HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Utr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 340000           | Servicios financieros, bancarios y comerciales            | \$250,000.00          | -\$240,350.00                | \$9,650.00             | \$9,650.00             | \$0.00                                  | \$9,650.00             | \$0.00                      | \$0.00                   | \$9,650.00             | \$9,650.00             | \$0.00                  |
| 345000           | Seguro de bienes patrimoniales                            | \$250,000.00          | -\$240,350.00                | \$9,650.00             | \$9,650.00             | \$0.00                                  | \$9,650.00             | \$0.00                      | \$0.00                   | \$9,650.00             | \$9,650.00             | \$0.00                  |
| 345001           | Seguros   | \$250,000.00          | -\$240,350.00                | \$9,650.00             | \$9,650.00             | \$0.00                                  | \$9,650.00             | \$0.00                      | \$0.00                   | \$9,650.00             | \$9,650.00             | \$0.00                  |
| 350000           | Servicios de instalación, reparación, mantenimiento y     | \$1,333,227.33        | \$7,032,380.04               | \$8,365,607.37         | \$8,365,607.37         | \$0.00                                  | \$8,365,607.37         | \$0.00                      | \$0.00                   | \$8,365,607.37         | \$8,365,607.37         | \$0.00                  |
| 352000           | Instalación, reparación y mantenimiento de mobiliario y e | \$8,654.00            | -\$8,654.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 352001           | Mantenimiento de Mobiliario y Equipo de Administración    | \$8,654.00            | -\$8,654.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 353000           | Instalación, reparación y mantenimiento de equipo de cór  | \$9,600.00            | -\$9,600.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 353001           | Mantenimiento de bienes informáticos                      | \$9,600.00            | -\$9,600.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 355000           | Reparación y mantenimiento de equipo de transporte        | \$1,301,200.00        | -\$935,592.63                | \$365,607.37           | \$365,607.37           | \$0.00                                  | \$365,607.37           | \$0.00                      | \$0.00                   | \$365,607.37           | \$365,607.37           | \$0.00                  |
| 355001           | Mantenimiento de Vehículos                                | \$1,301,200.00        | -\$935,592.63                | \$365,607.37           | \$365,607.37           | \$0.00                                  | \$365,607.37           | \$0.00                      | \$0.00                   | \$365,607.37           | \$365,607.37           | \$0.00                  |
| 357000           | Instalación, reparación y mantenimiento de maquinaria, o  | \$0.00                | \$8,000,000.00               | \$8,000,000.00         | \$8,000,000.00         | \$0.00                                  | \$8,000,000.00         | \$0.00                      | \$0.00                   | \$8,000,000.00         | \$8,000,000.00         | \$0.00                  |
| 357001           | Mantenimiento de Maquinaria y Equipo                      | \$0.00                | \$8,000,000.00               | \$8,000,000.00         | \$8,000,000.00         | \$0.00                                  | \$8,000,000.00         | \$0.00                      | \$0.00                   | \$8,000,000.00         | \$8,000,000.00         | \$0.00                  |
| 358000           | Servicios de limpieza y manejo de desechos                | \$773.33              | -\$773.33                    | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 358001           | Servicio de Lavandería Limpieza y Fumigación              | \$773.33              | -\$773.33                    | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 359000           | Servicios de jardinería y fumigación                      | \$13,000.00           | -\$13,000.00                 | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 359001           | Servicios de jardinería y fumigación                      | \$13,000.00           | -\$13,000.00                 | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 370000           | Servicios de traslado y viáticos                          | \$88,000.00           | -\$7,065.90                  | \$80,934.10            | \$80,934.10            | \$0.00                                  | \$80,934.10            | \$0.00                      | \$0.00                   | \$80,934.10            | \$80,934.10            | \$0.00                  |
| 375000           | Viáticos en el país                                       | \$82,000.00           | -\$1,065.90                  | \$80,934.10            | \$80,934.10            | \$0.00                                  | \$80,934.10            | \$0.00                      | \$0.00                   | \$80,934.10            | \$80,934.10            | \$0.00                  |
| 375001           | Viáticos en el país                                       | \$82,000.00           | -\$1,065.90                  | \$80,934.10            | \$80,934.10            | \$0.00                                  | \$80,934.10            | \$0.00                      | \$0.00                   | \$80,934.10            | \$80,934.10            | \$0.00                  |
| 378000           | Servicios integrales de traslado y viáticos               | \$6,000.00            | -\$6,000.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 378001           | Servicios integrales de traslado y viáticos               | \$6,000.00            | -\$6,000.00                  | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 390000           | Otros servicios generales                                 | \$5,572,481.61        | -\$90,025.81                 | \$5,482,455.80         | \$5,482,455.80         | \$0.00                                  | \$5,482,455.80         | \$0.00                      | \$0.00                   | \$5,482,455.80         | \$5,482,455.80         | \$0.00                  |
| 391000           | Servicios funerarios y de cementerios                     | \$30,000.00           | -\$30,000.00                 | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 391001           | Servicios funerarios y de cementerios                     | \$30,000.00           | -\$30,000.00                 | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 392000           | Impuestos y derechos                                      | \$5,542,481.61        | -\$177,101.61                | \$5,365,380.00         | \$5,365,380.00         | \$0.00                                  | \$5,365,380.00         | \$0.00                      | \$0.00                   | \$5,365,380.00         | \$5,365,380.00         | \$0.00                  |
| 392006           | Pago de derechos  | \$5,542,481.61        | -\$177,101.61                | \$5,365,380.00         | \$5,365,380.00         | \$0.00                                  | \$5,365,380.00         | \$0.00                      | \$0.00                   | \$5,365,380.00         | \$5,365,380.00         | \$0.00                  |
| 399000           | Otros servicios generales                                 | \$0.00                | \$117,075.80                 | \$117,075.80           | \$117,075.80           | \$0.00                                  | \$117,075.80           | \$0.00                      | \$0.00                   | \$117,075.80           | \$117,075.80           | \$0.00                  |
| 399002           | Exámenes de Laboratorio                                   | \$0.00                | \$117,075.80                 | \$117,075.80           | \$117,075.80           | \$0.00                                  | \$117,075.80           | \$0.00                      | \$0.00                   | \$117,075.80           | \$117,075.80           | \$0.00                  |
| 500000           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>            | <b>\$2,214,691.73</b> | <b>\$10,932,944....</b>      | <b>\$13,147,636.28</b> | <b>\$13,147,636.28</b> | <b>\$0.00</b>                           | <b>\$13,076,404.02</b> | <b>\$71,232.26</b>          | <b>\$71,232.26</b>       | <b>\$13,076,404.02</b> | <b>\$13,076,404.02</b> | <b>\$0.00</b>           |
| 510000           | Mobiliario y equipo de administración                     | \$355,079.50          | \$489,254.92                 | \$844,334.42           | \$844,334.42           | \$0.00                                  | \$773,102.16           | \$71,232.26                 | \$71,232.26              | \$773,102.16           | \$773,102.16           | \$0.00                  |
| 511000           | Muebles de oficina y estantería                           | \$93,318.00           | \$112,154.00                 | \$205,472.00           | \$205,472.00           | \$0.00                                  | \$134,239.74           | \$71,232.26                 | \$71,232.26              | \$134,239.74           | \$134,239.74           | \$0.00                  |



## MUNICIPIO DE TIZAYUCA HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Unidad Administrativa |  | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Disponible para<br>Comprometer | Comprometido | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|----------------|---------------------------------|------------------------|---|--------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto                | del Gasto  |                |                                 |                        |   |              |                |                                  |                             |                |                |                               |
| 511001                | Muebles de oficina y estantería                          | \$93,318.00    | \$112,154.00                    | \$205,472.00           | \$205,472.00                                  | \$0.00       | \$134,239.74   | \$71,232.26                      | \$71,232.26                 | \$134,239.74   | \$134,239.74   | \$0.00                        |
| 512000                | Muebles, excepto de oficina y estantería                 | \$6,721.50     | -\$6,721.50                     | \$0.00                 | \$0.00  | \$0.00       | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 512001                | Muebles, excepto de oficina y estantería                 | \$6,721.50     | -\$6,721.50                     | \$0.00                 | \$0.00  | \$0.00       | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 515000                | Equipo de cómputo y de tecnología de la información      | \$255,040.00   | \$337,930.42                    | \$592,970.42           | \$592,970.42                                  | \$0.00       | \$592,970.42   | \$0.00                           | \$0.00                      | \$592,970.42   | \$592,970.42   | \$0.00                        |
| 515001                | Bienes informáticos                                      | \$255,040.00   | \$337,930.42                    | \$592,970.42           | \$592,970.42                                  | \$0.00       | \$592,970.42   | \$0.00                           | \$0.00                      | \$592,970.42   | \$592,970.42   | \$0.00                        |
| 519000                | Otros mobiliarios y equipos de administración            | \$0.00         | \$45,892.00                     | \$45,892.00            | \$45,892.00                                   | \$0.00       | \$45,892.00    | \$0.00                           | \$0.00                      | \$45,892.00    | \$45,892.00    | \$0.00                        |
| 519001                | Equipo de Administración                                 | \$0.00         | \$45,892.00                     | \$45,892.00            | \$45,892.00                                   | \$0.00       | \$45,892.00    | \$0.00                           | \$0.00                      | \$45,892.00    | \$45,892.00    | \$0.00                        |
| 520000                | Mobiliario y equipo educacional y recreativo             | \$300,000.00   | -\$60,496.50                    | \$239,503.50           | \$239,503.50                                  | \$0.00       | \$239,503.50   | \$0.00                           | \$0.00                      | \$239,503.50   | \$239,503.50   | \$0.00                        |
| 521000                | Equipos y aparatos audiovisuales                         | \$20,000.00    | \$14,521.00                     | \$34,521.00            | \$34,521.00                                   | \$0.00       | \$34,521.00    | \$0.00                           | \$0.00                      | \$34,521.00    | \$34,521.00    | \$0.00                        |
| 521001                | Equipos y aparatos audiovisuales                         | \$20,000.00    | \$14,521.00                     | \$34,521.00            | \$34,521.00                                   | \$0.00       | \$34,521.00    | \$0.00                           | \$0.00                      | \$34,521.00    | \$34,521.00    | \$0.00                        |
| 523000                | Cámaras fotográficas y de video                          | \$250,000.00   | -\$75,017.50                    | \$174,982.50           | \$174,982.50                                  | \$0.00       | \$174,982.50   | \$0.00                           | \$0.00                      | \$174,982.50   | \$174,982.50   | \$0.00                        |
| 523001                | Cámaras fotográficas y de video                          | \$250,000.00   | -\$75,017.50                    | \$174,982.50           | \$174,982.50                                  | \$0.00       | \$174,982.50   | \$0.00                           | \$0.00                      | \$174,982.50   | \$174,982.50   | \$0.00                        |
| 529000                | Otro mobiliario y equipo educacional y recreativo        | \$30,000.00    | \$0.00                          | \$30,000.00            | \$30,000.00                                   | \$0.00       | \$30,000.00    | \$0.00                           | \$0.00                      | \$30,000.00    | \$30,000.00    | \$0.00                        |
| 529001                | Equipo Educacional y Recreativo                          | \$30,000.00    | \$0.00                          | \$30,000.00            | \$30,000.00                                   | \$0.00       | \$30,000.00    | \$0.00                           | \$0.00                      | \$30,000.00    | \$30,000.00    | \$0.00                        |
| 530000                | Equipo e instrumental médico y de laboratorio            | \$0.00         | \$250,000.00                    | \$250,000.00           | \$250,000.00                                  | \$0.00       | \$250,000.00   | \$0.00                           | \$0.00                      | \$250,000.00   | \$250,000.00   | \$0.00                        |
| 531000                | Equipo médico y de laboratorio                           | \$0.00         | \$250,000.00                    | \$250,000.00           | \$250,000.00                                  | \$0.00       | \$250,000.00   | \$0.00                           | \$0.00                      | \$250,000.00   | \$250,000.00   | \$0.00                        |
| 531001                | Equipo médico y de laboratorio                           | \$0.00         | \$250,000.00                    | \$250,000.00           | \$250,000.00                                  | \$0.00       | \$250,000.00   | \$0.00                           | \$0.00                      | \$250,000.00   | \$250,000.00   | \$0.00                        |
| 540000                | Vehículos y equipo de transporte                         | \$1,153,622.23 | \$7,966,377.77                  | \$9,120,000.00         | \$9,120,000.00                                | \$0.00       | \$9,120,000.00 | \$0.00                           | \$0.00                      | \$9,120,000.00 | \$9,120,000.00 | \$0.00                        |
| 541000                | Vehículos y equipo terrestre                             | \$1,153,622.23 | \$7,966,377.77                  | \$9,120,000.00         | \$9,120,000.00                                | \$0.00       | \$9,120,000.00 | \$0.00                           | \$0.00                      | \$9,120,000.00 | \$9,120,000.00 | \$0.00                        |
| 541001                | Vehículos y Equipo Terrestre                             | \$1,153,622.23 | \$7,966,377.77                  | \$9,120,000.00         | \$9,120,000.00                                | \$0.00       | \$9,120,000.00 | \$0.00                           | \$0.00                      | \$9,120,000.00 | \$9,120,000.00 | \$0.00                        |
| 550000                | Equipo de defensa y seguridad                            | \$400,000.00   | \$303,963.00                    | \$703,963.00           | \$703,963.00                                  | \$0.00       | \$703,963.00   | \$0.00                           | \$0.00                      | \$703,963.00   | \$703,963.00   | \$0.00                        |
| 551000                | Equipo de defensa y seguridad                            | \$400,000.00   | \$303,963.00                    | \$703,963.00           | \$703,963.00                                  | \$0.00       | \$703,963.00   | \$0.00                           | \$0.00                      | \$703,963.00   | \$703,963.00   | \$0.00                        |
| 551001                | Maquinaria y Equipo de Seguridad Pública                 | \$400,000.00   | \$303,963.00                    | \$703,963.00           | \$703,963.00                                  | \$0.00       | \$703,963.00   | \$0.00                           | \$0.00                      | \$703,963.00   | \$703,963.00   | \$0.00                        |
| 560000                | Maquinaria, otros equipos y herramientas                 | \$0.00         | \$1,989,835.36                  | \$1,989,835.36         | \$1,989,835.36                                | \$0.00       | \$1,989,835.36 | \$0.00                           | \$0.00                      | \$1,989,835.36 | \$1,989,835.36 | \$0.00                        |
| 565000                | Equipo de comunicación y telecomunicación                | \$0.00         | \$1,527,019.00                  | \$1,527,019.00         | \$1,527,019.00                                | \$0.00       | \$1,527,019.00 | \$0.00                           | \$0.00                      | \$1,527,019.00 | \$1,527,019.00 | \$0.00                        |
| 565001                | Equipos y Aparatos de Comunicación y Telecomunicación    | \$0.00         | \$1,527,019.00                  | \$1,527,019.00         | \$1,527,019.00                                | \$0.00       | \$1,527,019.00 | \$0.00                           | \$0.00                      | \$1,527,019.00 | \$1,527,019.00 | \$0.00                        |
| 566000                | Equipos de generación eléctrica, aparatos y accesorios e | \$0.00         | \$27,816.36                     | \$27,816.36            | \$27,816.36                                   | \$0.00       | \$27,816.36    | \$0.00                           | \$0.00                      | \$27,816.36    | \$27,816.36    | \$0.00                        |
| 566001                | Equipos de generación eléctrica, aparatos y accesorios e | \$0.00         | \$27,816.36                     | \$27,816.36            | \$27,816.36                                   | \$0.00       | \$27,816.36    | \$0.00                           | \$0.00                      | \$27,816.36    | \$27,816.36    | \$0.00                        |
| 567000                | Herramientas y máquinas-herramienta                      | \$0.00         | \$435,000.00                    | \$435,000.00           | \$435,000.00                                  | \$0.00       | \$435,000.00   | \$0.00                           | \$0.00                      | \$435,000.00   | \$435,000.00   | \$0.00                        |
| 567001                | Herramientas y Máquinas-Herramientas                     | \$0.00         | \$435,000.00                    | \$435,000.00           | \$435,000.00                                  | \$0.00       | \$435,000.00   | \$0.00                           | \$0.00                      | \$435,000.00   | \$435,000.00   | \$0.00                        |
| 590000                | Activos intangibles                                      | \$5,990.00     | -\$5,990.00                     | \$0.00                 | \$0.00  | \$0.00       | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |





MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 13/ene./2023  
hora de Impresión 11:15 a. m.

| Unidad Administrativa   |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Presupuesto<br>Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado               | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido                | Pagado                  | Cuentas por<br>Pagar<br>Deuda |
|---|---|------------------------|---------------------------------|-------------------------|-----------------------------|--|-------------------------|----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| Objeto  | del Gasto   |                        |                                 |                         |                             |  |                         |                                  |                             |                         |                         |                               |
| 597000  | Licencias informáticas e intelectuales                    | \$5,990.00             | -\$5,990.00                     | \$0.00                  | \$0.00                      | \$0.00   | \$0.00                  | \$0.00                           | \$0.00                      | \$0.00                  | \$0.00                  | \$0.00                        |
| 597001  | Licencias informáticas e intelectuales                    | \$5,990.00             | -\$5,990.00                     | \$0.00                  | \$0.00                      | \$0.00   | \$0.00                  | \$0.00                           | \$0.00                      | \$0.00                  | \$0.00                  | \$0.00                        |
| 600000  | <b>INVERSION PUBLICA</b>                                  | <b>\$0.00</b>          | <b>\$650,000.00</b>             | <b>\$650,000.00</b>     | <b>\$650,000.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>           | <b>\$650,000.00</b>              | <b>\$650,000.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| 610000  | Obra pública en bienes de dominio público                 | \$0.00                 | \$650,000.00                    | \$650,000.00            | \$650,000.00                | \$0.00   | \$0.00                  | \$650,000.00                     | \$650,000.00                | \$0.00                  | \$0.00                  | \$0.00                        |
| 612000  | Edificación no habitacional                               | \$0.00                 | \$650,000.00                    | \$650,000.00            | \$650,000.00                | \$0.00   | \$0.00                  | \$650,000.00                     | \$650,000.00                | \$0.00                  | \$0.00                  | \$0.00                        |
| 612001  | Edificación no habitacional                               | \$0.00                 | \$650,000.00                    | \$650,000.00            | \$650,000.00                | \$0.00   | \$0.00                  | \$650,000.00                     | \$650,000.00                | \$0.00                  | \$0.00                  | \$0.00                        |
| <b>FORTAMUN Fondo de Aportaciones p.</b>  |   | <b>\$84,599,027.00</b> | <b>\$41,400,248.94</b>          | <b>\$125,999,275.94</b> | <b>\$125,999,275.94</b>     | <b>\$0.00</b>                                  | <b>\$125,235,062.20</b> | <b>\$764,213.74</b>              | <b>\$764,213.74</b>         | <b>\$125,235,062.20</b> | <b>\$125,235,062.20</b> | <b>\$0.00</b>                 |
| <b>930122 FEIF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS</b> |   |                        |                                 |                         |                             |  |                         |                                  |                             |                         |                         |                               |
| 200000  | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$0.00</b>          | <b>\$928.01</b>                 | <b>\$928.01</b>         | <b>\$0.00</b>               | <b>\$928.01</b>                                | <b>\$0.00</b>           | <b>\$0.00</b>                    | <b>\$928.01</b>             | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| 220000  | Alimentos y utensilios                                    | \$0.00                 | \$928.01                        | \$928.01                | \$0.00                      | \$928.01                                       | \$0.00                  | \$0.00                           | \$928.01                    | \$0.00                  | \$0.00                  | \$0.00                        |
| 221000  | Productos alimenticios para personas                      | \$0.00                 | \$928.01                        | \$928.01                | \$0.00                      | \$928.01                                       | \$0.00                  | \$0.00                           | \$928.01                    | \$0.00                  | \$0.00                  | \$0.00                        |
| 221001  | Alimentación de Personas                                  | \$0.00                 | \$928.01                        | \$928.01                | \$0.00                      | \$928.01                                       | \$0.00                  | \$0.00                           | \$928.01                    | \$0.00                  | \$0.00                  | \$0.00                        |
| 300000  | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b>          | <b>\$217,671.76</b>             | <b>\$217,671.76</b>     | <b>\$175,397.93</b>         | <b>\$42,273.83</b>                             | <b>\$175,397.93</b>     | <b>\$0.00</b>                    | <b>\$42,273.83</b>          | <b>\$175,397.93</b>     | <b>\$175,397.93</b>     | <b>\$0.00</b>                 |
| 320000  | Servicios de arrendamiento                                | \$0.00                 | \$148,148.15                    | \$148,148.15            | \$118,320.00                | \$29,828.15                                    | \$118,320.00            | \$0.00                           | \$29,828.15                 | \$118,320.00            | \$118,320.00            | \$0.00                        |
| 322000  | Arrendamiento de edificios                                | \$0.00                 | \$148,148.15                    | \$148,148.15            | \$118,320.00                | \$29,828.15                                    | \$118,320.00            | \$0.00                           | \$29,828.15                 | \$118,320.00            | \$118,320.00            | \$0.00                        |
| 322001  | Arrendamiento de edificios                                | \$0.00                 | \$148,148.15                    | \$148,148.15            | \$118,320.00                | \$29,828.15                                    | \$118,320.00            | \$0.00                           | \$29,828.15                 | \$118,320.00            | \$118,320.00            | \$0.00                        |
| 380000  | Servicios oficiales                                       | \$0.00                 | \$69,523.61                     | \$69,523.61             | \$57,077.93                 | \$12,445.68                                    | \$57,077.93             | \$0.00                           | \$12,445.68                 | \$57,077.93             | \$57,077.93             | \$0.00                        |
| 382000  | Gastos de orden social y cultural                         | \$0.00                 | \$69,523.61                     | \$69,523.61             | \$57,077.93                 | \$12,445.68                                    | \$57,077.93             | \$0.00                           | \$12,445.68                 | \$57,077.93             | \$57,077.93             | \$0.00                        |
| 382001  | Gastos de orden social                                    | \$0.00                 | \$69,523.61                     | \$69,523.61             | \$57,077.93                 | \$12,445.68                                    | \$57,077.93             | \$0.00                           | \$12,445.68                 | \$57,077.93             | \$57,077.93             | \$0.00                        |
| <b>FEIEF FONDO DE ESTABILIZACION D</b>  |   | <b>\$0.00</b>          | <b>\$218,599.77</b>             | <b>\$218,599.77</b>     | <b>\$175,397.93</b>         | <b>\$43,201.84</b>                             | <b>\$175,397.93</b>     | <b>\$0.00</b>                    | <b>\$43,201.84</b>          | <b>\$175,397.93</b>     | <b>\$175,397.93</b>     | <b>\$0.00</b>                 |
| <b>930125 REMANENTE 21 FEIEF</b>  |   |                        |                                 |                         |                             |  |                         |                                  |                             |                         |                         |                               |
| 100000  | <b>SERVICIOS PERSONALES</b>                               | <b>\$403,505.70</b>    | <b>\$0.00</b>                   | <b>\$403,505.70</b>     | <b>\$229,255.00</b>         | <b>\$174,250.70</b>                            | <b>\$229,255.00</b>     | <b>\$0.00</b>                    | <b>\$174,250.70</b>         | <b>\$229,255.00</b>     | <b>\$229,255.00</b>     | <b>\$0.00</b>                 |
| 130000  | Remuneraciones adicionales y especiales                   | \$403,505.70           | \$0.00                          | \$403,505.70            | \$229,255.00                | \$174,250.70                                   | \$229,255.00            | \$0.00                           | \$174,250.70                | \$229,255.00            | \$229,255.00            | \$0.00                        |
| 132000  | Primas de vacaciones, dominical y gratificación de fin de | \$403,505.70           | \$0.00                          | \$403,505.70            | \$229,255.00                | \$174,250.70                                   | \$229,255.00            | \$0.00                           | \$174,250.70                | \$229,255.00            | \$229,255.00            | \$0.00                        |
| 132001  | Prima de Vacaciones y Dominical                           | \$403,505.70           | \$0.00                          | \$403,505.70            | \$229,255.00                | \$174,250.70                                   | \$229,255.00            | \$0.00                           | \$174,250.70                | \$229,255.00            | \$229,255.00            | \$0.00                        |
| 200000  | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$0.00</b>          | <b>\$469.69</b>                 | <b>\$469.69</b>         | <b>\$0.00</b>               | <b>\$469.69</b>                                | <b>\$0.00</b>           | <b>\$0.00</b>                    | <b>\$469.69</b>             | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| 210000  | Materiales de administración, emisión de documentos       | \$0.00                 | \$469.69                        | \$469.69                | \$0.00                      | \$469.69                                       | \$0.00                  | \$0.00                           | \$469.69                    | \$0.00                  | \$0.00                  | \$0.00                        |
| 211000  | Materiales, útiles y equipos menores de oficina           | \$0.00                 | \$469.69                        | \$469.69                | \$0.00                      | \$469.69                                       | \$0.00                  | \$0.00                           | \$469.69                    | \$0.00                  | \$0.00                  | \$0.00                        |
| 211001  | Material de Oficina                                       | \$0.00                 | \$469.69                        | \$469.69                | \$0.00                      | \$469.69                                       | \$0.00                  | \$0.00                           | \$469.69                    | \$0.00                  | \$0.00                  | \$0.00                        |



Usu: YULISSA  
 Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
 HIDALGO**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 13/ene./2023  
 11:15 a. m.

| Objeto del Gasto          | Unidad Administrativa                    | Aprobado         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido     | Presupuesto Disponible para Comprometer | Devengado        | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido         | Pagado           | Cuentas por Pagar Deuda |
|---------------------------|--|------------------|------------------------------|---------------------|------------------|---|------------------|-----------------------------|--------------------------|------------------|------------------|-------------------------|
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLE:  | \$410,234.24     | \$0.00                       | \$410,234.24        | \$410,234.24     | \$0.00                                  | \$410,234.24     | \$0.00                      | \$0.00                   | \$410,234.24     | \$410,234.24     | \$0.00                  |
| 540000                    | Vehículos y equipo de transporte         | \$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                    | Vehiculos y equipo terrestre             | \$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             | \$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 | \$0.00           | \$410,234.24                 | \$410,234.24        | \$410,234.24     | \$0.00                                  | \$410,234.24     | \$0.00                      | \$0.00                   | \$410,234.24     | \$410,234.24     | \$0.00                  |
| 563000                    | Maquinaria y equipo de construcción      | \$0.00           | \$410,234.24                 | \$410,234.24        | \$410,234.24     | \$0.00                                  | \$410,234.24     | \$0.00                      | \$0.00                   | \$410,234.24     | \$410,234.24     | \$0.00                  |
| 563001                    | Equipo de Construcción                   | \$0.00           | \$410,234.24                 | \$410,234.24        | \$410,234.24     | \$0.00                                  | \$410,234.24     | \$0.00                      | \$0.00                   | \$410,234.24     | \$410,234.24     | \$0.00                  |
| <b>REMANENTE 21 FEIEF</b> |  | \$813,739.94     | \$469.69                     | \$814,209.63        | \$639,489.24     | \$174,720.39                            | \$639,489.24     | \$0.00                      | \$174,720.39             | \$639,489.24     | \$639,489.24     | \$0.00                  |
| <b>Total Final</b>        |  | \$414,926,603.07 | \$95,335,127.39              | \$510,261,734.46    | \$446,605,861.49 | \$61,655,892.97                         | \$425,925,979.18 | \$22,679,812.31             | \$44,335,775.26          | \$425,925,979.18 | \$425,925,979.18 | \$0.00                  |

L.C. OLGA LIDIA ENCISO ISLAS  
 SECRETARIA DE FINANZAS

C. JORGE LUIS VELASCO GASCA  
 SINDICO HACENDARIO

TIZAYUCA, HIDALGO, 2020-2024  
 SINDICO HACENDARIO  
 PRESIDENCIA MUNICIPAL

MTRA. SUSANA ARACELI ANGELES QUEZADA  
 PRESIDENTA MUNICIPAL

MTRA. SUSANA ARACELI ANGELES QUEZADA  
 PRESIDENTA MUNICIPAL