

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
100000	SERVICIOS PERSONALES	\$72,934,960.61	\$0.00	\$72,934,960.61	\$42,289,393.31	\$30,645,567.30	\$0.00	\$42,289,393.31	\$30,645,567.30	\$30,645,567.30	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$31,911,242.98	\$0.00	\$31,911,242.98	\$17,009,432.98	\$14,901,810.00	\$0.00	\$17,009,432.98	\$14,901,810.00	\$14,901,810.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$31,911,242.98	\$0.00	\$31,911,242.98	\$17,009,432.98	\$14,901,810.00	\$0.00	\$17,009,432.98	\$14,901,810.00	\$14,901,810.00	\$0.00	\$0.00
113001	Sueldos	\$31,911,242.98	\$0.00	\$31,911,242.98	\$17,009,432.98	\$14,901,810.00	\$0.00	\$17,009,432.98	\$14,901,810.00	\$14,901,810.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$14,887,200.00	\$0.00	\$14,887,200.00	\$8,819,988.00	\$6,067,212.00	\$0.00	\$8,819,988.00	\$6,067,212.00	\$6,067,212.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$14,887,200.00	\$0.00	\$14,887,200.00	\$8,819,988.00	\$6,067,212.00	\$0.00	\$8,819,988.00	\$6,067,212.00	\$6,067,212.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$6,346,992.00	\$0.00	\$6,346,992.00	\$3,885,597.00	\$2,461,395.00	\$0.00	\$3,885,597.00	\$2,461,395.00	\$2,461,395.00	\$0.00	\$0.00
122003	Lista de Raya	\$8,540,208.00	\$0.00	\$8,540,208.00	\$4,934,391.00	\$3,605,817.00	\$0.00	\$4,934,391.00	\$3,605,817.00	\$3,605,817.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$8,828,704.01	\$5,322.00	\$8,834,026.01	\$8,035,191.71	\$798,834.30	\$0.00	\$8,035,191.71	\$798,834.30	\$798,834.30	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$37,471.10	\$0.00	\$37,471.10	\$37,471.10	\$0.00	\$0.00	\$37,471.10	\$0.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$37,471.10	\$0.00	\$37,471.10	\$37,471.10	\$0.00	\$0.00	\$37,471.10	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$8,049,266.91	\$0.00	\$8,049,266.91	\$7,593,953.61	\$455,313.30	\$0.00	\$7,593,953.61	\$455,313.30	\$455,313.30	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,126,317.50	\$0.00	\$1,126,317.50	\$773,482.20	\$352,835.30	\$0.00	\$773,482.20	\$352,835.30	\$352,835.30	\$0.00	\$0.00
132002	Gratificación Anual	\$6,922,949.41	\$0.00	\$6,922,949.41	\$6,820,471.41	\$102,478.00	\$0.00	\$6,820,471.41	\$102,478.00	\$102,478.00	\$0.00	\$0.00
134000	Compensaciones	\$741,966.00	\$5,322.00	\$747,288.00	\$403,767.00	\$343,521.00	\$0.00	\$403,767.00	\$343,521.00	\$343,521.00	\$0.00	\$0.00
134001	Compensaciones	\$741,966.00	\$5,322.00	\$747,288.00	\$403,767.00	\$343,521.00	\$0.00	\$403,767.00	\$343,521.00	\$343,521.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$16,877,574.68	\$11,896.89	\$16,889,471.57	\$8,011,760.57	\$8,877,711.00	\$0.00	\$8,011,760.57	\$8,877,711.00	\$8,877,711.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$2,659,057.82	\$11,896.89	\$2,669,954.71	\$1,188,367.71	\$1,481,587.00	\$0.00	\$1,188,367.71	\$1,481,587.00	\$1,481,587.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$2,659,057.82	\$11,896.89	\$2,669,954.71	\$1,188,367.71	\$1,481,587.00	\$0.00	\$1,188,367.71	\$1,481,587.00	\$1,481,587.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$14,219,516.86	\$0.00	\$14,219,516.86	\$6,823,392.86	\$7,396,124.00	\$0.00	\$6,823,392.86	\$7,396,124.00	\$7,396,124.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$12,127,089.01	\$0.00	\$12,127,089.01	\$5,117,865.01	\$7,009,224.00	\$0.00	\$5,117,865.01	\$7,009,224.00	\$7,009,224.00	\$0.00	\$0.00
159003	Otras prestaciones por reincidencia	\$2,092,427.85	\$0.00	\$2,092,427.85	\$1,705,527.85	\$386,900.00	\$0.00	\$1,705,527.85	\$386,900.00	\$386,900.00	\$0.00	\$0.00
160000	Previsiones	\$430,238.94	-\$17,218.89	\$413,020.05	\$413,020.05	\$0.00	\$0.00	\$413,020.05	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$430,238.94	-\$17,218.89	\$413,020.05	\$413,020.05	\$0.00	\$0.00	\$413,020.05	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$430,238.94	-\$17,218.89	\$413,020.05	\$413,020.05	\$0.00	\$0.00	\$413,020.05	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$26,660,654.91	\$0.00	\$26,660,654.91	\$18,235,967.44	\$5,624,736.30	\$2,799,851.17	\$21,035,918.61	\$5,624,736.30	\$5,624,736.30	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$3,100,691.28	\$0.00	\$3,100,691.28	\$2,710,273.88	\$390,417.40	\$0.00	\$2,710,273.88	\$390,417.40	\$390,417.40	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,579,486.15	\$0.00	\$1,579,486.15	\$1,397,578.76	\$181,907.39	\$0.00	\$1,397,578.76	\$181,907.39	\$181,907.39	\$0.00	\$0.00
211001	Material de Oficina	\$1,473,187.46	\$0.00	\$1,473,187.46	\$1,291,280.07	\$181,907.39	\$0.00	\$1,291,280.07	\$181,907.39	\$181,907.39	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jul/2023 | 10:44 a. m.

Ucr: yuliasa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado						
211002 Gastos de Oficina	\$106,298.69	\$0.00	\$106,298.69	\$0.00	\$106,298.69	\$0.00	\$0.00	\$0.00	\$106,298.69	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$242,015.37	\$0.00	\$242,015.37	\$39,176.07	\$202,839.30	\$0.00	\$39,176.07	\$0.00	\$202,839.30	\$39,176.07	\$39,176.07	\$0.00
212001 Materiales y Útiles de Impresión	\$242,015.37	\$0.00	\$242,015.37	\$39,176.07	\$202,839.30	\$0.00	\$39,176.07	\$0.00	\$202,839.30	\$39,176.07	\$39,176.07	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$78,644.31	\$0.00	\$78,644.31	\$27,562.12	\$51,082.19	\$0.00	\$27,562.12	\$0.00	\$51,082.19	\$27,562.12	\$27,562.12	\$0.00
214001 Material para Bienes Informáticos	\$78,644.31	\$0.00	\$78,644.31	\$27,562.12	\$51,082.19	\$0.00	\$27,562.12	\$0.00	\$51,082.19	\$27,562.12	\$27,562.12	\$0.00
215000 Material impreso e información digital	\$585,665.04	\$0.00	\$585,665.04	\$15,121.04	\$570,544.00	\$0.00	\$15,121.04	\$0.00	\$570,544.00	\$15,121.04	\$15,121.04	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$492,251.82	\$0.00	\$492,251.82	\$2,334.00	\$489,917.82	\$0.00	\$2,334.00	\$0.00	\$489,917.82	\$2,334.00	\$2,334.00	\$0.00
215002 Material Impreso e información digital	\$93,413.22	\$0.00	\$93,413.22	\$12,787.04	\$80,626.18	\$0.00	\$12,787.04	\$0.00	\$80,626.18	\$12,787.04	\$12,787.04	\$0.00
216000 Material de limpieza	\$498,660.41	\$0.00	\$498,660.41	\$114,758.34	\$383,902.07	\$0.00	\$114,758.34	\$0.00	\$383,902.07	\$114,758.34	\$114,758.34	\$0.00
216001 Material de Limpieza	\$498,660.41	\$0.00	\$498,660.41	\$114,758.34	\$383,902.07	\$0.00	\$114,758.34	\$0.00	\$383,902.07	\$114,758.34	\$114,758.34	\$0.00
217000 Materiales y útiles de enseñanza	\$33,535.00	\$0.00	\$33,535.00	\$3,517.24	\$30,017.76	\$0.00	\$3,517.24	\$0.00	\$30,017.76	\$3,517.24	\$3,517.24	\$0.00
217001 Material Didáctico	\$33,535.00	\$0.00	\$33,535.00	\$3,517.24	\$30,017.76	\$0.00	\$3,517.24	\$0.00	\$30,017.76	\$3,517.24	\$3,517.24	\$0.00
218000 Materiales para el registro e identificación de bienes y par	\$92,685.00	\$0.00	\$92,685.00	\$8,375.20	\$74,309.80	\$0.00	\$8,375.20	\$0.00	\$74,309.80	\$8,375.20	\$8,375.20	\$0.00
218001 Placas de circulación vehicular	\$25,577.00	\$0.00	\$25,577.00	\$0.00	\$25,577.00	\$0.00	\$0.00	\$0.00	\$25,577.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e iconos de señalización	\$57,108.00	\$0.00	\$57,108.00	\$8,375.20	\$48,732.80	\$0.00	\$8,375.20	\$0.00	\$48,732.80	\$8,375.20	\$8,375.20	\$0.00
220000 Alimentos y utensilios	\$1,200,947.14	\$0.00	\$1,200,947.14	\$461,326.08	\$739,621.06	\$0.00	\$461,326.08	\$0.00	\$739,621.06	\$461,326.08	\$461,326.08	\$0.00
221000 Productos alimenticios para personas	\$1,077,148.84	\$0.00	\$1,077,148.84	\$447,440.38	\$629,708.46	\$0.00	\$447,440.38	\$0.00	\$629,708.46	\$447,440.38	\$447,440.38	\$0.00
221001 Alimentación de Personas	\$1,077,148.84	\$0.00	\$1,077,148.84	\$447,440.38	\$629,708.46	\$0.00	\$447,440.38	\$0.00	\$629,708.46	\$447,440.38	\$447,440.38	\$0.00
222000 Productos alimenticios para animales	\$80,000.00	\$0.00	\$80,000.00	\$9,564.20	\$70,435.80	\$0.00	\$9,564.20	\$0.00	\$70,435.80	\$9,564.20	\$9,564.20	\$0.00
222001 Alimentación de Animales	\$80,000.00	\$0.00	\$80,000.00	\$9,564.20	\$70,435.80	\$0.00	\$9,564.20	\$0.00	\$70,435.80	\$9,564.20	\$9,564.20	\$0.00
223000 Utensilios para el servicio de alimentación	\$43,798.30	\$0.00	\$43,798.30	\$4,321.50	\$39,476.80	\$0.00	\$4,321.50	\$0.00	\$39,476.80	\$4,321.50	\$4,321.50	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$43,798.30	\$0.00	\$43,798.30	\$4,321.50	\$39,476.80	\$0.00	\$4,321.50	\$0.00	\$39,476.80	\$4,321.50	\$4,321.50	\$0.00
230000 Materias primas y materiales de producción y comerci	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adq	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
236000 Productos metálicos y a base de minerales no metálicos :	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
236001 Productos metálicos y a base de minerales no metálicos :	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
237000 Productos de cuero, piel, plástico y hule adquiridos como	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
237001 Productos de cuero, piel, plástico y hule adquiridos como	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$15,259,622.40	\$0.00	\$15,259,622.40	\$6,402,139.37	\$8,857,483.03	\$0.00	\$3,602,188.20	\$2,799,951.17	\$11,657,434.20	\$3,602,188.20	\$3,602,188.20	\$0.00
241000 Productos minerales no metálicos	\$36,406.35	\$0.00	\$36,406.35	\$0.00	\$36,406.35	\$0.00	\$0.00	\$0.00	\$36,406.35	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 11/jul/2023
Hora de Impresión: 10:44 a. m.

Objeto del Gasto	Ampliaciones/ (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado						
241001 Productos minerales no metálicos	\$0.00	\$36,406.35	\$36,406.35	\$0.00	\$36,406.35	\$0.00	\$0.00	\$0.00	\$36,406.35	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$0.00	\$760,501.33	\$760,501.33	\$16,526.00	\$743,975.33	\$16,526.00	\$16,526.00	\$0.00	\$743,975.33	\$16,526.00	\$16,526.00	\$0.00
242001 Cemento y productos de concreto	\$0.00	\$760,501.33	\$760,501.33	\$16,526.00	\$743,975.33	\$16,526.00	\$16,526.00	\$0.00	\$743,975.33	\$16,526.00	\$16,526.00	\$0.00
243000 Cal, yeso y productos de yeso	\$0.00	\$2,069.92	\$2,069.92	\$0.00	\$2,069.92	\$0.00	\$0.00	\$0.00	\$2,069.92	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$0.00	\$2,069.92	\$2,069.92	\$0.00	\$2,069.92	\$0.00	\$0.00	\$0.00	\$2,069.92	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$0.00	\$6,877.00	\$6,877.00	\$0.00	\$6,877.00	\$0.00	\$0.00	\$0.00	\$6,877.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$0.00	\$6,877.00	\$6,877.00	\$0.00	\$6,877.00	\$0.00	\$0.00	\$0.00	\$6,877.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$4,079,621.05	\$4,079,621.05	\$2,203,069.20	\$1,876,551.85	\$2,203,069.20	\$2,203,069.20	\$0.00	\$1,876,551.85	\$2,203,069.20	\$2,203,069.20	\$0.00
246001 Material Eléctrico	\$0.00	\$4,079,621.05	\$4,079,621.05	\$2,203,069.20	\$1,876,551.85	\$2,203,069.20	\$2,203,069.20	\$0.00	\$1,876,551.85	\$2,203,069.20	\$2,203,069.20	\$0.00
247000 Artículos metálicos para la construcción	\$0.00	\$104,490.92	\$104,490.92	\$6,849.26	\$97,641.66	\$6,849.26	\$6,849.26	\$0.00	\$97,641.66	\$6,849.26	\$6,849.26	\$0.00
247001 Artículos metálicos para la construcción	\$0.00	\$104,490.92	\$104,490.92	\$6,849.26	\$97,641.66	\$6,849.26	\$6,849.26	\$0.00	\$97,641.66	\$6,849.26	\$6,849.26	\$0.00
248000 Materiales complementarios	\$0.00	\$56,444.86	\$56,444.86	\$675.00	\$55,769.86	\$675.00	\$675.00	\$0.00	\$55,769.86	\$675.00	\$675.00	\$0.00
248001 Materiales complementarios	\$0.00	\$56,444.86	\$56,444.86	\$675.00	\$55,769.86	\$675.00	\$675.00	\$0.00	\$55,769.86	\$675.00	\$675.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,174,810.97	\$10,174,810.97	\$4,175,019.91	\$5,999,791.06	\$4,175,019.91	\$4,175,019.91	\$0.00	\$5,999,791.06	\$4,175,019.91	\$4,175,019.91	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,174,810.97	\$10,174,810.97	\$4,175,019.91	\$5,999,791.06	\$4,175,019.91	\$4,175,019.91	\$0.00	\$5,999,791.06	\$4,175,019.91	\$4,175,019.91	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,395,253.29	\$2,395,253.29	\$333,352.58	\$2,061,900.71	\$333,352.58	\$333,352.58	\$0.00	\$2,061,900.71	\$333,352.58	\$333,352.58	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$1,907,551.80	\$1,907,551.80	\$136,845.11	\$1,770,706.69	\$136,845.11	\$136,845.11	\$0.00	\$1,770,706.69	\$136,845.11	\$136,845.11	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$1,907,551.80	\$1,907,551.80	\$136,845.11	\$1,770,706.69	\$136,845.11	\$136,845.11	\$0.00	\$1,770,706.69	\$136,845.11	\$136,845.11	\$0.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$376,000.00	\$376,000.00	\$161,531.47	\$214,468.53	\$161,531.47	\$161,531.47	\$0.00	\$214,468.53	\$161,531.47	\$161,531.47	\$0.00
254001 Materiales y Suministros Médicos	\$0.00	\$376,000.00	\$376,000.00	\$161,531.47	\$214,468.53	\$161,531.47	\$161,531.47	\$0.00	\$214,468.53	\$161,531.47	\$161,531.47	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$0.00	\$80,000.00	\$80,000.00	\$30,276.00	\$49,724.00	\$30,276.00	\$30,276.00	\$0.00	\$49,724.00	\$30,276.00	\$30,276.00	\$0.00
255001 Materiales y Suministros de Laboratorio	\$0.00	\$80,000.00	\$80,000.00	\$30,276.00	\$49,724.00	\$30,276.00	\$30,276.00	\$0.00	\$49,724.00	\$30,276.00	\$30,276.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$31,701.49	\$31,701.49	\$4,700.00	\$27,001.49	\$4,700.00	\$4,700.00	\$0.00	\$27,001.49	\$4,700.00	\$4,700.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$31,701.49	\$31,701.49	\$4,700.00	\$27,001.49	\$4,700.00	\$4,700.00	\$0.00	\$27,001.49	\$4,700.00	\$4,700.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$1,272,731.99	\$1,272,731.99	\$0.00	\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$1,272,731.99	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$1,272,731.99	\$1,272,731.99	\$0.00	\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$1,272,731.99	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$1,272,731.99	\$1,272,731.99	\$0.00	\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$1,272,731.99	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$0.00	\$1,039,006.40	\$1,039,006.40	\$182,697.23	\$856,309.17	\$182,697.23	\$182,697.23	\$0.00	\$856,309.17	\$182,697.23	\$182,697.23	\$0.00
271000 Vestuario y uniformes	\$0.00	\$415,000.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
271001	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	\$402,207.40	\$0.00	\$402,207.40	\$146,279.28	\$255,928.12	\$146,279.28	\$0.00	\$255,928.12	\$146,279.28	\$146,279.28	\$146,279.28	\$0.00
272001	\$402,207.40	\$0.00	\$402,207.40	\$146,279.28	\$255,928.12	\$146,279.28	\$0.00	\$255,928.12	\$146,279.28	\$146,279.28	\$146,279.28	\$0.00
273000	\$216,000.00	\$0.00	\$216,000.00	\$36,417.95	\$179,582.05	\$36,417.95	\$0.00	\$179,582.05	\$36,417.95	\$36,417.95	\$36,417.95	\$0.00
273001	\$216,000.00	\$0.00	\$216,000.00	\$36,417.95	\$179,582.05	\$36,417.95	\$0.00	\$179,582.05	\$36,417.95	\$36,417.95	\$36,417.95	\$0.00
274000	\$5,799.00	\$0.00	\$5,799.00	\$0.00	\$5,799.00	\$0.00	\$0.00	\$5,799.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	\$5,799.00	\$0.00	\$5,799.00	\$0.00	\$5,799.00	\$0.00	\$0.00	\$5,799.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	\$2,216,402.41	\$0.00	\$2,216,402.41	\$654,754.81	\$1,561,647.60	\$654,754.81	\$0.00	\$1,561,647.60	\$654,754.81	\$654,754.81	\$654,754.81	\$0.00
291000	\$904,692.69	\$0.00	\$904,692.69	\$313,514.13	\$591,178.56	\$313,514.13	\$0.00	\$591,178.56	\$313,514.13	\$313,514.13	\$313,514.13	\$0.00
291001	\$904,692.69	\$0.00	\$904,692.69	\$313,514.13	\$591,178.56	\$313,514.13	\$0.00	\$591,178.56	\$313,514.13	\$313,514.13	\$313,514.13	\$0.00
292000	\$131,650.69	\$0.00	\$131,650.69	\$28,356.15	\$103,294.54	\$28,356.15	\$0.00	\$103,294.54	\$28,356.15	\$28,356.15	\$28,356.15	\$0.00
292001	\$131,650.69	\$0.00	\$131,650.69	\$28,356.15	\$103,294.54	\$28,356.15	\$0.00	\$103,294.54	\$28,356.15	\$28,356.15	\$28,356.15	\$0.00
293000	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	\$216,827.61	\$0.00	\$216,827.61	\$93,440.72	\$123,386.89	\$93,440.72	\$0.00	\$123,386.89	\$93,440.72	\$93,440.72	\$93,440.72	\$0.00
294001	\$216,827.61	\$0.00	\$216,827.61	\$93,440.72	\$123,386.89	\$93,440.72	\$0.00	\$123,386.89	\$93,440.72	\$93,440.72	\$93,440.72	\$0.00
296000	\$694,431.42	\$0.00	\$694,431.42	\$219,098.81	\$475,332.61	\$219,098.81	\$0.00	\$475,332.61	\$219,098.81	\$219,098.81	\$219,098.81	\$0.00
296001	\$694,431.42	\$0.00	\$694,431.42	\$219,098.81	\$475,332.61	\$219,098.81	\$0.00	\$475,332.61	\$219,098.81	\$219,098.81	\$219,098.81	\$0.00
298000	\$256,300.00	\$0.00	\$256,300.00	\$345.00	\$255,955.00	\$345.00	\$0.00	\$255,955.00	\$345.00	\$345.00	\$345.00	\$0.00
298001	\$256,300.00	\$0.00	\$256,300.00	\$345.00	\$255,955.00	\$345.00	\$0.00	\$255,955.00	\$345.00	\$345.00	\$345.00	\$0.00
300000	\$27,995,377.10	\$0.00	\$27,995,377.10	\$10,127,662.68	\$17,867,714.42	\$10,127,662.68	\$0.00	\$17,867,714.42	\$10,127,662.68	\$10,127,662.68	\$10,127,662.68	\$0.00
310000	\$5,830,143.34	\$0.00	\$5,830,143.34	\$1,184,891.29	\$4,645,252.05	\$1,184,891.29	\$0.00	\$4,645,252.05	\$1,184,891.29	\$1,184,891.29	\$1,184,891.29	\$0.00
311000	\$4,462,923.34	\$0.00	\$4,462,923.34	\$951,636.69	\$3,511,286.65	\$951,636.69	\$0.00	\$3,511,286.65	\$951,636.69	\$951,636.69	\$951,636.69	\$0.00
311001	\$4,462,923.34	\$0.00	\$4,462,923.34	\$951,636.69	\$3,511,286.65	\$951,636.69	\$0.00	\$3,511,286.65	\$951,636.69	\$951,636.69	\$951,636.69	\$0.00
312000	\$200,000.00	\$0.00	\$200,000.00	\$18,000.00	\$182,000.00	\$18,000.00	\$0.00	\$182,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
312001	\$200,000.00	\$0.00	\$200,000.00	\$18,000.00	\$182,000.00	\$18,000.00	\$0.00	\$182,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
313000	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jun./2023
10:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
					Disponible para Comprometer	Devengado						
315001 Servicio de Telefonía Celular	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$645,020.00	\$0.00	\$645,020.00	\$215,254.60	\$429,765.40	\$0.00	\$215,254.60	\$0.00	\$429,765.40	\$215,254.60	\$215,254.60	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$645,020.00	\$0.00	\$645,020.00	\$215,254.60	\$429,765.40	\$0.00	\$215,254.60	\$0.00	\$429,765.40	\$215,254.60	\$215,254.60	\$0.00
320000 Servicios de arrendamiento	\$389,788.00	\$0.00	\$389,788.00	\$204,642.35	\$185,145.65	\$0.00	\$204,642.35	\$0.00	\$185,145.65	\$204,642.35	\$204,642.35	\$0.00
322000 Arrendamiento de edificios	\$312,000.00	\$0.00	\$312,000.00	\$204,642.35	\$107,357.65	\$0.00	\$204,642.35	\$0.00	\$107,357.65	\$204,642.35	\$204,642.35	\$0.00
322001 Arrendamiento de edificios	\$312,000.00	\$0.00	\$312,000.00	\$204,642.35	\$107,357.65	\$0.00	\$204,642.35	\$0.00	\$107,357.65	\$204,642.35	\$204,642.35	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, r	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$4,189,661.11	\$0.00	\$4,189,661.11	\$447,201.34	\$3,742,459.77	\$0.00	\$447,201.34	\$0.00	\$3,742,459.77	\$447,201.34	\$447,201.34	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$715,000.00	\$0.00	\$715,000.00	\$5,226.01	\$709,773.99	\$0.00	\$5,226.01	\$0.00	\$709,773.99	\$5,226.01	\$5,226.01	\$0.00
331001 Servicios legales	\$715,000.00	\$0.00	\$715,000.00	\$5,226.01	\$709,773.99	\$0.00	\$5,226.01	\$0.00	\$709,773.99	\$5,226.01	\$5,226.01	\$0.00
334000 Servicios de capacitación	\$1,195,311.37	\$0.00	\$1,195,311.37	\$197,699.22	\$997,612.15	\$0.00	\$197,699.22	\$0.00	\$997,612.15	\$197,699.22	\$197,699.22	\$0.00
334001 Capacitación	\$1,195,311.37	\$0.00	\$1,195,311.37	\$197,699.22	\$997,612.15	\$0.00	\$197,699.22	\$0.00	\$997,612.15	\$197,699.22	\$197,699.22	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$1,441,059.74	\$0.00	\$1,441,059.74	\$193,731.43	\$1,247,328.31	\$0.00	\$193,731.43	\$0.00	\$1,247,328.31	\$193,731.43	\$193,731.43	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$1,389,651.74	\$0.00	\$1,389,651.74	\$193,731.43	\$1,195,920.31	\$0.00	\$193,731.43	\$0.00	\$1,195,920.31	\$193,731.43	\$193,731.43	\$0.00
336002 Formas valoradas	\$51,408.00	\$0.00	\$51,408.00	\$0.00	\$51,408.00	\$0.00	\$0.00	\$0.00	\$51,408.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$638,290.00	\$0.00	\$638,290.00	\$50,544.68	\$787,745.32	\$0.00	\$50,544.68	\$0.00	\$787,745.32	\$50,544.68	\$50,544.68	\$0.00
339001 Estudios e Investigaciones	\$792,200.00	\$0.00	\$792,200.00	\$50,544.68	\$741,655.32	\$0.00	\$50,544.68	\$0.00	\$741,655.32	\$50,544.68	\$50,544.68	\$0.00
339003 Prestación de Servicios Profesionales	\$46,090.00	\$0.00	\$46,090.00	\$0.00	\$46,090.00	\$0.00	\$0.00	\$0.00	\$46,090.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$826,153.72	\$0.00	\$826,153.72	\$752,663.29	\$73,490.43	\$0.00	\$752,663.29	\$0.00	\$73,490.43	\$752,663.29	\$752,663.29	\$0.00
341000 Servicios financieros y bancarios	\$218,653.72	\$0.00	\$218,653.72	\$160,545.24	\$58,108.48	\$0.00	\$160,545.24	\$0.00	\$58,108.48	\$160,545.24	\$160,545.24	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$218,653.72	\$0.00	\$218,653.72	\$160,545.24	\$58,108.48	\$0.00	\$160,545.24	\$0.00	\$58,108.48	\$160,545.24	\$160,545.24	\$0.00
345000 Seguro de bienes patrimoniales	\$577,500.00	\$0.00	\$577,500.00	\$574,957.63	\$2,542.37	\$0.00	\$574,957.63	\$0.00	\$2,542.37	\$574,957.63	\$574,957.63	\$0.00
345001 Seguros	\$577,500.00	\$0.00	\$577,500.00	\$574,957.63	\$2,542.37	\$0.00	\$574,957.63	\$0.00	\$2,542.37	\$574,957.63	\$574,957.63	\$0.00
347000 Fletes y manobras	\$30,000.00	\$0.00	\$30,000.00	\$17,160.42	\$12,839.58	\$0.00	\$17,160.42	\$0.00	\$12,839.58	\$17,160.42	\$17,160.42	\$0.00
347001 Fletes y Manobras	\$30,000.00	\$0.00	\$30,000.00	\$17,160.42	\$12,839.58	\$0.00	\$17,160.42	\$0.00	\$12,839.58	\$17,160.42	\$17,160.42	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y r	\$3,608,711.74	\$0.00	\$3,608,711.74	\$666,069.66	\$2,942,642.08	\$0.00	\$666,069.66	\$0.00	\$2,942,642.08	\$666,069.66	\$666,069.66	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/jul./2023 10:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Sin Devenegar					
351000 Conservación y mantenimiento menor de inmuebles	\$1,831,911.17	\$0.00	\$1,831,911.17	\$417,779.66	\$1,414,131.51	\$417,779.66	\$0.00	\$417,779.66	\$417,779.66	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$1,831,911.17	\$0.00	\$1,831,911.17	\$417,779.66	\$1,414,131.51	\$417,779.66	\$0.00	\$417,779.66	\$417,779.66	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$120,000.00	\$0.00	\$120,000.00	\$32,231.20	\$87,768.80	\$32,231.20	\$0.00	\$32,231.20	\$32,231.20	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$120,000.00	\$0.00	\$120,000.00	\$32,231.20	\$87,768.80	\$32,231.20	\$0.00	\$32,231.20	\$32,231.20	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$1,006,200.57	\$0.00	\$1,006,200.57	\$90,086.79	\$916,113.78	\$90,086.79	\$0.00	\$90,086.79	\$90,086.79	\$0.00
355001 Mantenimiento de Vehículos	\$1,006,200.57	\$0.00	\$1,006,200.57	\$90,086.79	\$916,113.78	\$90,086.79	\$0.00	\$90,086.79	\$90,086.79	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo	\$370,000.00	\$0.00	\$370,000.00	\$49,048.01	\$320,951.99	\$49,048.01	\$0.00	\$49,048.01	\$49,048.01	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$370,000.00	\$0.00	\$370,000.00	\$49,048.01	\$320,951.99	\$49,048.01	\$0.00	\$49,048.01	\$49,048.01	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$95,100.00	\$0.00	\$95,100.00	\$41,100.00	\$54,000.00	\$41,100.00	\$0.00	\$41,100.00	\$41,100.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$95,100.00	\$0.00	\$95,100.00	\$41,100.00	\$54,000.00	\$41,100.00	\$0.00	\$41,100.00	\$41,100.00	\$0.00
359000 Servicios de jardinería y fumigación	\$140,000.00	\$0.00	\$140,000.00	\$35,824.00	\$104,176.00	\$35,824.00	\$0.00	\$35,824.00	\$35,824.00	\$0.00
359001 Servicios de jardinería y fumigación	\$140,000.00	\$0.00	\$140,000.00	\$35,824.00	\$104,176.00	\$35,824.00	\$0.00	\$35,824.00	\$35,824.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$1,138,734.00	\$0.00	\$1,138,734.00	\$201,050.00	\$937,684.00	\$201,050.00	\$0.00	\$201,050.00	\$201,050.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$795,734.00	\$0.00	\$795,734.00	\$171,050.00	\$624,684.00	\$171,050.00	\$0.00	\$171,050.00	\$171,050.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$795,734.00	\$0.00	\$795,734.00	\$171,050.00	\$624,684.00	\$171,050.00	\$0.00	\$171,050.00	\$171,050.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369000 Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
369001 Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$238,166.00	\$0.00	\$238,166.00	\$49,764.52	\$188,421.48	\$49,764.52	\$0.00	\$49,764.52	\$49,764.52	\$0.00
371000 Pasajes aéreos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$49,450.00	\$0.00	\$49,450.00	\$19,442.01	\$30,007.99	\$19,442.01	\$0.00	\$19,442.01	\$19,442.01	\$0.00
372001 Pasajes terrestres	\$49,450.00	\$0.00	\$49,450.00	\$19,442.01	\$30,007.99	\$19,442.01	\$0.00	\$19,442.01	\$19,442.01	\$0.00
375000 Viáticos en el país	\$73,736.00	\$0.00	\$73,736.00	\$861.00	\$72,875.00	\$861.00	\$0.00	\$861.00	\$861.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jul/2023 | 10:44 a. m.

Ustr. yulissa
Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
375001 Viáticos en el país	\$0.00	\$73,736.00	\$861.00	\$72,875.00	\$861.00	\$0.00	\$72,875.00	\$861.00	\$861.00	\$0.00	\$0.00
376000 Viáticos en el extranjero	\$0.00	\$30,000.00	\$29,461.51	\$538.49	\$29,461.51	\$0.00	\$538.49	\$29,461.51	\$29,461.51	\$0.00	\$0.00
376001 Viáticos en el extranjero	\$0.00	\$30,000.00	\$29,461.51	\$538.49	\$29,461.51	\$0.00	\$538.49	\$29,461.51	\$29,461.51	\$0.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$11,321,596.33	\$6,538,437.83	\$4,783,158.50	\$6,538,437.83	\$0.00	\$4,783,158.50	\$6,538,437.83	\$6,538,437.83	\$0.00	\$0.00
381000 Gastos de ceremonial	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$11,216,896.33	\$6,517,509.83	\$4,699,386.50	\$6,517,509.83	\$0.00	\$4,699,386.50	\$6,517,509.83	\$6,517,509.83	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$11,216,896.33	\$6,517,509.83	\$4,699,386.50	\$6,517,509.83	\$0.00	\$4,699,386.50	\$6,517,509.83	\$6,517,509.83	\$0.00	\$0.00
383000 Congresos y convenciones	\$0.00	\$72,300.00	\$20,928.00	\$51,372.00	\$20,928.00	\$0.00	\$51,372.00	\$20,928.00	\$20,928.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$0.00	\$72,300.00	\$20,928.00	\$51,372.00	\$20,928.00	\$0.00	\$51,372.00	\$20,928.00	\$20,928.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$452,402.86	\$82,942.40	\$369,460.46	\$82,942.40	\$0.00	\$369,460.46	\$82,942.40	\$82,942.40	\$0.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$158,402.86	\$68,212.00	\$100,190.86	\$68,212.00	\$0.00	\$100,190.86	\$68,212.00	\$68,212.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$0.00	\$77,780.78	\$0.00	\$77,780.78	\$0.00	\$0.00	\$77,780.78	\$0.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$0.00	\$80,622.08	\$68,212.00	\$22,410.08	\$68,212.00	\$0.00	\$22,410.08	\$68,212.00	\$68,212.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$0.00	\$150,000.00	\$24,730.40	\$125,269.60	\$24,730.40	\$0.00	\$125,269.60	\$24,730.40	\$24,730.40	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$0.00	\$150,000.00	\$24,730.40	\$125,269.60	\$24,730.40	\$0.00	\$125,269.60	\$24,730.40	\$24,730.40	\$0.00	\$0.00
399000 Otros servicios generales	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00
399001 Exámenes Toxicológicos	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,961,492.40	\$28,846,469.16	\$12,115,023.24	\$28,846,469.16	\$0.00	\$12,115,023.24	\$28,846,469.16	\$28,846,469.16	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$27,621,250.85	\$23,433,380.16	\$4,187,870.69	\$23,433,380.16	\$0.00	\$4,187,870.69	\$23,433,380.16	\$23,433,380.16	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$15,043,401.56	\$12,238,777.27	\$2,804,624.29	\$12,238,777.27	\$0.00	\$2,804,624.29	\$12,238,777.27	\$12,238,777.27	\$0.00	\$0.00
441001 Ayudas sociales a personas preal	\$0.00	\$14,000,316.98	\$11,606,645.00	\$2,393,671.98	\$11,606,645.00	\$0.00	\$2,393,671.98	\$11,606,645.00	\$11,606,645.00	\$0.00	\$0.00
441002 Apoyo para medicamentos a la ciudadanía	\$0.00	\$31,109.90	\$0.00	\$31,109.90	\$0.00	\$0.00	\$31,109.90	\$0.00	\$0.00	\$0.00	\$0.00
441003 Apoyo para Gastos Funerario	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
441004 Apoyo para Gastos Medicos Y Medicamentos	\$0.00	\$4,222.50	\$0.00	\$4,222.50	\$0.00	\$0.00	\$4,222.50	\$0.00	\$0.00	\$0.00	\$0.00
441005 Apoyo para Gastos de Estudios y analisis clinicos	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
441006 Apoyo para Gastos Relacionados a la Educacion	\$0.00	\$38,046.13	\$8,595.60	\$29,450.53	\$8,595.60	\$0.00	\$29,450.53	\$8,595.60	\$8,595.60	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Ucr. yulissa
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/jul/2023
10:44 a. m.

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
			Presupuesto Vigente	Ampliaciones / (Reducciones)		Disponible para Comprometer	Devengado						
441007 Apoyo para gastos generales a la ciudadanía	\$636,756.05	\$0.00	\$636,756.05	\$0.00	\$474,933.84	\$161,822.21	\$161,822.21	\$474,933.84	\$0.00	\$161,822.21	\$474,933.84	\$474,933.84	\$0.00
441008 Apoyo para el Deporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$108,765.50	\$41,234.50	\$41,234.50	\$108,765.50	\$0.00	\$41,234.50	\$108,765.50	\$108,765.50	\$0.00
441009 Apoyo para Fiestas Patronales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
441010 Ayudas sociales a personas con discapacidad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$39,837.33	\$110,162.67	\$110,162.67	\$39,837.33	\$0.00	\$110,162.67	\$39,837.33	\$39,837.33	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$12,337,849.29	\$0.00	\$12,337,849.29	\$0.00	\$11,194,602.89	\$1,143,246.40	\$1,143,246.40	\$11,194,602.89	\$0.00	\$1,143,246.40	\$11,194,602.89	\$11,194,602.89	\$0.00
445001 Subsidios para el Fomento Deportivo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$9,280.00	\$90,720.00	\$90,720.00	\$9,280.00	\$0.00	\$90,720.00	\$9,280.00	\$9,280.00	\$0.00
445003 Ayudas sociales a instituciones sin fines de lucro DIF	\$11,185,322.89	\$0.00	\$11,185,322.89	\$0.00	\$11,185,322.89	\$0.00	\$0.00	\$11,185,322.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445004 Ayuda a Instituciones sin fines de lucro CAAMTH	\$172,435.00	\$0.00	\$172,435.00	\$0.00	\$0.00	\$172,435.00	\$172,435.00	\$0.00	\$0.00	\$172,435.00	\$0.00	\$0.00	\$0.00
445005 Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$210,852.40	\$0.00	\$210,852.40	\$0.00	\$0.00	\$210,852.40	\$210,852.40	\$0.00	\$0.00	\$210,852.40	\$0.00	\$0.00	\$0.00
445006 Ayudas sociales a instituciones sin fines de lucro general	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
445007 Ayudas sociales a instituciones sin fines de lucro IMDUy	\$664,239.00	\$0.00	\$664,239.00	\$0.00	\$0.00	\$664,239.00	\$664,239.00	\$0.00	\$0.00	\$664,239.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$13,340,241.55	\$0.00	\$13,340,241.55	\$0.00	\$5,413,089.00	\$7,927,152.55	\$7,927,152.55	\$5,413,089.00	\$0.00	\$7,927,152.55	\$5,413,089.00	\$5,413,089.00	\$0.00
451000 Pensiones	\$6,263,664.00	\$0.00	\$6,263,664.00	\$0.00	\$2,308,881.00	\$3,954,783.00	\$3,954,783.00	\$2,308,881.00	\$0.00	\$3,954,783.00	\$2,308,881.00	\$2,308,881.00	\$0.00
451001 Pensiones	\$6,263,664.00	\$0.00	\$6,263,664.00	\$0.00	\$2,308,881.00	\$3,954,783.00	\$3,954,783.00	\$2,308,881.00	\$0.00	\$3,954,783.00	\$2,308,881.00	\$2,308,881.00	\$0.00
452000 Jubilaciones	\$7,076,577.55	\$0.00	\$7,076,577.55	\$0.00	\$3,104,208.00	\$3,972,369.55	\$3,972,369.55	\$3,104,208.00	\$0.00	\$3,972,369.55	\$3,104,208.00	\$3,104,208.00	\$0.00
452001 Jubilaciones	\$7,076,577.55	\$0.00	\$7,076,577.55	\$0.00	\$3,104,208.00	\$3,972,369.55	\$3,972,369.55	\$3,104,208.00	\$0.00	\$3,972,369.55	\$3,104,208.00	\$3,104,208.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,990,587.38	\$0.00	\$1,990,587.38	\$0.00	\$427,367.14	\$1,563,220.24	\$1,563,220.24	\$427,367.14	\$0.00	\$1,563,220.24	\$427,367.14	\$427,367.14	\$0.00
510000 Mobiliario y equipo de administración	\$566,686.07	\$0.00	\$566,686.07	\$0.00	\$91,345.85	\$475,340.22	\$475,340.22	\$91,345.85	\$0.00	\$475,340.22	\$91,345.85	\$91,345.85	\$0.00
511000 Muebles de oficina y estantería	\$211,313.67	\$0.00	\$211,313.67	\$0.00	\$56,174.50	\$155,139.17	\$155,139.17	\$56,174.50	\$0.00	\$155,139.17	\$56,174.50	\$56,174.50	\$0.00
511001 Muebles de oficina y estantería	\$211,313.67	\$0.00	\$211,313.67	\$0.00	\$56,174.50	\$155,139.17	\$155,139.17	\$56,174.50	\$0.00	\$155,139.17	\$56,174.50	\$56,174.50	\$0.00
512000 Muebles, excepto de oficina y estantería	\$199,840.00	\$0.00	\$199,840.00	\$0.00	\$14,596.95	\$185,243.05	\$185,243.05	\$14,596.95	\$0.00	\$185,243.05	\$14,596.95	\$14,596.95	\$0.00
512001 Muebles, excepto de oficina y estantería	\$199,840.00	\$0.00	\$199,840.00	\$0.00	\$14,596.95	\$185,243.05	\$185,243.05	\$14,596.95	\$0.00	\$185,243.05	\$14,596.95	\$14,596.95	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$36,283.40	\$0.00	\$36,283.40	\$0.00	\$17,284.40	\$18,999.00	\$18,999.00	\$17,284.40	\$0.00	\$18,999.00	\$17,284.40	\$17,284.40	\$0.00
515001 Bienes informáticos	\$36,283.40	\$0.00	\$36,283.40	\$0.00	\$17,284.40	\$18,999.00	\$18,999.00	\$17,284.40	\$0.00	\$18,999.00	\$17,284.40	\$17,284.40	\$0.00
519000 Otros mobiliarios y equipos de administración	\$119,249.00	\$0.00	\$119,249.00	\$0.00	\$3,290.00	\$115,959.00	\$115,959.00	\$3,290.00	\$0.00	\$115,959.00	\$3,290.00	\$3,290.00	\$0.00
519001 Equipo de Administración	\$119,249.00	\$0.00	\$119,249.00	\$0.00	\$3,290.00	\$115,959.00	\$115,959.00	\$3,290.00	\$0.00	\$115,959.00	\$3,290.00	\$3,290.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$480,561.31	\$0.00	\$480,561.31	\$0.00	\$291,500.17	\$189,061.14	\$189,061.14	\$291,500.17	\$0.00	\$189,061.14	\$291,500.17	\$291,500.17	\$0.00
521000 Equipos y aparatos audiovisuales	\$128,062.31	\$0.00	\$128,062.31	\$0.00	\$74,111.23	\$53,951.08	\$53,951.08	\$74,111.23	\$0.00	\$53,951.08	\$74,111.23	\$74,111.23	\$0.00
521001 Equipos y aparatos audiovisuales	\$128,062.31	\$0.00	\$128,062.31	\$0.00	\$74,111.23	\$53,951.08	\$53,951.08	\$74,111.23	\$0.00	\$53,951.08	\$74,111.23	\$74,111.23	\$0.00





**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y 11/jul/2023
hora de Impresión 10:44 a. m.

Utr yulisa
Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
523000 Cámaras fotográficas y de video	\$114,499.00	\$0.00	\$114,499.00	\$34,999.00	\$79,500.00	\$34,999.00	\$0.00	\$79,500.00	\$34,999.00	\$34,999.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$114,499.00	\$0.00	\$114,499.00	\$34,999.00	\$79,500.00	\$34,999.00	\$0.00	\$79,500.00	\$34,999.00	\$34,999.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$238,000.00	\$0.00	\$238,000.00	\$182,389.94	\$55,610.06	\$182,389.94	\$0.00	\$55,610.06	\$182,389.94	\$182,389.94	\$0.00	\$0.00
529001 Equipo Educativo y Recreativo	\$238,000.00	\$0.00	\$238,000.00	\$182,389.94	\$55,610.06	\$182,389.94	\$0.00	\$55,610.06	\$182,389.94	\$182,389.94	\$0.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00
549000 Otros equipos de transporte	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$330,000.00	\$0.00	\$330,000.00	\$15,000.00	\$315,000.00	\$15,000.00	\$0.00	\$315,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refriger	\$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	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refriger	\$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	\$0.00
565000 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$250,000.00	\$15,000.00	\$235,000.00	\$15,000.00	\$0.00	\$235,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$250,000.00	\$0.00	\$250,000.00	\$15,000.00	\$235,000.00	\$15,000.00	\$0.00	\$235,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
570000 Activos Biológicos	\$57,950.00	\$0.00	\$57,950.00	\$11,521.12	\$46,428.88	\$11,521.12	\$0.00	\$46,428.88	\$11,521.12	\$11,521.12	\$0.00	\$0.00
578000 Árboles y plantas	\$54,200.00	\$0.00	\$54,200.00	\$11,521.12	\$42,678.88	\$11,521.12	\$0.00	\$42,678.88	\$11,521.12	\$11,521.12	\$0.00	\$0.00
578001 Árboles y plantas	\$54,200.00	\$0.00	\$54,200.00	\$11,521.12	\$42,678.88	\$11,521.12	\$0.00	\$42,678.88	\$11,521.12	\$11,521.12	\$0.00	\$0.00
579000 Otros activos biológicos	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
579001 Otros activos biológicos	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$480,400.00	\$0.00	\$480,400.00	\$18,000.00	\$462,400.00	\$18,000.00	\$0.00	\$462,400.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
591000 Software	\$282,300.00	\$0.00	\$282,300.00	\$0.00	\$282,300.00	\$0.00	\$0.00	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$282,300.00	\$0.00	\$282,300.00	\$0.00	\$282,300.00	\$0.00	\$0.00	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$198,100.00	\$0.00	\$198,100.00	\$18,000.00	\$180,100.00	\$18,000.00	\$0.00	\$180,100.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$198,100.00	\$0.00	\$198,100.00	\$18,000.00	\$180,100.00	\$18,000.00	\$0.00	\$180,100.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
810000 Participaciones	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
816000 Convenios de colaboración administrativa	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
816001 Convenios de colaboración administrativa	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jun./2023 | 10:44 a. m.

Uxr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comrometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
Recursos Propios	\$0.00	\$170,530,072.40	\$76,471,753.75	\$92,766,316.35	\$75,671,802.58	\$2,799,951.17	\$94,966,269.82	\$75,671,802.58	\$75,671,802.58	\$0.00	\$0.00
100001 REMANENTE 21REPO											
100000 SERVICIOS PERSONALES	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
131003 Prima de Antigüedad	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$805,301.71	\$0.00	\$805,083.07	\$218.64	\$805,083.07	\$0.00	\$218.64	\$805,083.07	\$805,083.07	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$2,906.25	\$0.00	\$2,688.84	\$217.31	\$2,688.84	\$0.00	\$217.31	\$2,688.84	\$2,688.84	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$2,906.25	\$0.00	\$2,688.84	\$217.31	\$2,688.84	\$0.00	\$217.31	\$2,688.84	\$2,688.84	\$0.00	\$0.00
211001 Material de Oficina	\$2,906.25	\$0.00	\$2,688.84	\$217.31	\$2,688.84	\$0.00	\$217.31	\$2,688.84	\$2,688.84	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$802,395.46	\$0.00	\$802,394.13	\$1.33	\$802,394.13	\$0.00	\$1.33	\$802,394.13	\$802,394.13	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$802,394.13	\$0.00	\$802,394.13	\$0.00	\$802,394.13	\$0.00	\$0.00	\$802,394.13	\$802,394.13	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$802,394.13	\$0.00	\$802,394.13	\$0.00	\$802,394.13	\$0.00	\$0.00	\$802,394.13	\$802,394.13	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$44,532.74	\$0.00	\$19,479.01	\$25,053.73	\$19,479.01	\$0.00	\$25,053.73	\$19,479.01	\$19,479.01	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$23,938.34	\$0.00	\$0.00	\$23,938.34	\$0.00	\$0.00	\$23,938.34	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$22,860.00	\$0.00	\$0.00	\$22,860.00	\$0.00	\$0.00	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$22,860.00	\$0.00	\$0.00	\$22,860.00	\$0.00	\$0.00	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$1,078.34	\$0.00	\$0.00	\$1,078.34	\$0.00	\$0.00	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$1,078.34	\$0.00	\$0.00	\$1,078.34	\$0.00	\$0.00	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,908.81	\$0.00	\$793.60	\$1,115.21	\$793.60	\$0.00	\$1,115.21	\$793.60	\$793.60	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$1,908.81	\$0.00	\$793.60	\$1,115.21	\$793.60	\$0.00	\$1,115.21	\$793.60	\$793.60	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$1,908.81	\$0.00	\$793.60	\$1,115.21	\$793.60	\$0.00	\$1,115.21	\$793.60	\$793.60	\$0.00	\$0.00
380000 Servicios oficiales	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$0.00	\$18,685.41	\$18,685.41	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$0.00	\$18,685.41	\$18,685.41	\$0.00	\$0.00
382001 Gastos de orden social	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$0.00	\$18,685.41	\$18,685.41	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión 11/jul./2023 10:44 a. m.

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa
Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$33,293.59	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$33,293.59	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$33,293.59	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445003 Ayudas sociales a instituciones sin fines de lucro DIF	\$33,293.59	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,060,447.80	\$0.00	\$2,060,447.80	\$6,690.02	\$1,176,878.44	\$876,879.34	\$1,176,878.44	\$1,176,878.44	\$0.00
510000 Mobiliario y equipo de administración	\$511,163.69	\$0.00	\$511,163.69	\$6,690.00	\$504,473.69	\$0.00	\$504,473.69	\$504,473.69	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$504,473.69	\$504,473.69	\$0.00
515001 Bienes informáticos	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$504,473.69	\$504,473.69	\$0.00
519000 Otros mobiliarios y equipos de administración	\$6,690.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$6,690.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,549,284.11	\$0.00	\$1,549,284.11	\$0.02	\$672,404.75	\$876,879.36	\$672,404.75	\$672,404.75	\$0.00
541000 Vehículos y equipo terrestre	\$1,549,284.11	\$0.00	\$1,549,284.11	\$0.02	\$672,404.75	\$876,879.36	\$672,404.75	\$672,404.75	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,549,284.11	\$0.00	\$1,549,284.11	\$0.02	\$672,404.75	\$876,879.36	\$672,404.75	\$672,404.75	\$0.00
REMANENTE 21REPO	\$2,942,975.36	\$0.00	\$2,942,975.36	\$66,266.00	\$2,001,440.52	\$876,879.34	\$2,001,440.52	\$2,001,440.52	\$0.00
100002 REMANENTES 22 REPO	\$1,060,289.34	\$0.00	\$1,060,289.34	\$159,440.00	\$900,849.34	\$0.00	\$900,849.34	\$900,849.34	\$0.00
150000 SERVICIOS PERSONALES	\$1,060,289.34	\$0.00	\$1,060,289.34	\$159,440.00	\$900,849.34	\$0.00	\$900,849.34	\$900,849.34	\$0.00
152000 Otras prestaciones sociales y económicas	\$939,005.34	\$0.00	\$939,005.34	\$38,156.00	\$900,849.34	\$0.00	\$900,849.34	\$900,849.34	\$0.00
152001 Indemnizaciones	\$939,005.34	\$0.00	\$939,005.34	\$38,156.00	\$900,849.34	\$0.00	\$900,849.34	\$900,849.34	\$0.00
159000 Otras prestaciones sociales y económicas	\$121,284.00	\$0.00	\$121,284.00	\$121,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$121,284.00	\$0.00	\$121,284.00	\$121,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$9,004,031.89	\$0.00	\$9,004,031.89	\$5,844,479.45	\$3,159,552.44	\$0.00	\$3,159,552.44	\$3,159,552.44	\$0.00
210000 Materiales de administración, emisión de documentos	\$323,543.17	\$0.00	\$323,543.17	\$234,765.74	\$88,777.43	\$0.00	\$88,777.43	\$88,777.43	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$234.00	\$0.00	\$234.00	\$86.22	\$147.78	\$0.00	\$147.78	\$147.78	\$0.00
211002 Gastos de Oficina	\$234.00	\$0.00	\$234.00	\$86.22	\$147.78	\$0.00	\$147.78	\$147.78	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$108,670.00	\$0.00	\$108,670.00	\$107,630.00	\$1,040.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00
212001 Materiales y Útiles de Impresión	\$108,670.00	\$0.00	\$108,670.00	\$107,630.00	\$1,040.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$113,362.25	\$0.00	\$113,362.25	\$70,421.00	\$42,941.25	\$0.00	\$42,941.25	\$42,941.25	\$0.00
214001 Material para Bienes Informáticos	\$90,102.25	\$0.00	\$90,102.25	\$62,529.00	\$27,573.25	\$0.00	\$27,573.25	\$27,573.25	\$0.00
214002 Materiales de Grabación	\$23,260.00	\$0.00	\$23,260.00	\$7,892.00	\$15,368.00	\$0.00	\$15,368.00	\$15,368.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Ustr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/jul/2023 10:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado						
215000 Material impreso e información digital	\$33,326.92	\$0.00	\$33,326.92	\$0.00	\$33,326.92	\$0.00	\$0.00	\$0.00	\$33,326.92	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$33,326.92	\$0.00	\$33,326.92	\$0.00	\$33,326.92	\$0.00	\$0.00	\$0.00	\$33,326.92	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$44,648.40	\$10,351.60	\$44,648.40	\$0.00	\$0.00	\$10,351.60	\$44,648.40	\$44,648.40	\$0.00
216001 Material de Limpieza	\$55,000.00	\$0.00	\$55,000.00	\$44,648.40	\$10,351.60	\$44,648.40	\$0.00	\$0.00	\$10,351.60	\$44,648.40	\$44,648.40	\$0.00
217000 Materiales y útiles de enseñanza	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$62,703.74	\$0.00	\$62,703.74	\$40,740.22	\$21,963.52	\$40,740.22	\$0.00	\$0.00	\$21,963.52	\$40,740.22	\$40,740.22	\$0.00
221000 Productos alimenticios para personas	\$60,375.26	\$0.00	\$60,375.26	\$40,740.22	\$19,635.04	\$40,740.22	\$0.00	\$0.00	\$19,635.04	\$40,740.22	\$40,740.22	\$0.00
221001 Alimentación de Personas	\$60,375.26	\$0.00	\$60,375.26	\$40,740.22	\$19,635.04	\$40,740.22	\$0.00	\$0.00	\$19,635.04	\$40,740.22	\$40,740.22	\$0.00
222000 Productos alimenticios para animales	\$2,328.48	\$0.00	\$2,328.48	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00
222001 Alimentación de Animales	\$2,328.48	\$0.00	\$2,328.48	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comercio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquir	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$5,299,014.91	\$0.00	\$5,299,014.91	\$1,378,665.90	\$3,920,349.01	\$1,378,665.90	\$0.00	\$0.00	\$3,920,349.01	\$1,378,665.90	\$1,378,665.90	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$5,299,014.91	\$0.00	\$5,299,014.91	\$1,378,665.90	\$3,920,349.01	\$1,378,665.90	\$0.00	\$0.00	\$3,920,349.01	\$1,378,665.90	\$1,378,665.90	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$5,299,014.91	\$0.00	\$5,299,014.91	\$1,378,665.90	\$3,920,349.01	\$1,378,665.90	\$0.00	\$0.00	\$3,920,349.01	\$1,378,665.90	\$1,378,665.90	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$1,106,330.43	\$0.00	\$1,106,330.43	\$744,554.30	\$361,776.13	\$744,554.30	\$0.00	\$0.00	\$361,776.13	\$744,554.30	\$744,554.30	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$27,241.00	\$0.00	\$27,241.00	\$0.00	\$27,241.00	\$0.00	\$0.00	\$0.00	\$27,241.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$27,241.00	\$0.00	\$27,241.00	\$0.00	\$27,241.00	\$0.00	\$0.00	\$0.00	\$27,241.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,054,089.43	\$0.00	\$1,054,089.43	\$720,903.30	\$333,186.13	\$720,903.30	\$0.00	\$0.00	\$333,186.13	\$720,903.30	\$720,903.30	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,054,089.43	\$0.00	\$1,054,089.43	\$720,903.30	\$333,186.13	\$720,903.30	\$0.00	\$0.00	\$333,186.13	\$720,903.30	\$720,903.30	\$0.00
254000 Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$23,651.00	\$1,349.00	\$23,651.00	\$0.00	\$0.00	\$1,349.00	\$23,651.00	\$23,651.00	\$0.00
254001 Materiales y Suministros Médicos	\$25,000.00	\$0.00	\$25,000.00	\$23,651.00	\$1,349.00	\$23,651.00	\$0.00	\$0.00	\$1,349.00	\$23,651.00	\$23,651.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$883,040.24	\$0.00	\$883,040.24	\$359,315.52	\$523,724.72	\$359,315.52	\$0.00	\$0.00	\$523,724.72	\$359,315.52	\$359,315.52	\$0.00
261000 Combustibles, lubricantes y aditivos	\$883,040.24	\$0.00	\$883,040.24	\$359,315.52	\$523,724.72	\$359,315.52	\$0.00	\$0.00	\$523,724.72	\$359,315.52	\$359,315.52	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$883,040.24	\$0.00	\$883,040.24	\$359,315.52	\$523,724.72	\$359,315.52	\$0.00	\$0.00	\$523,724.72	\$359,315.52	\$359,315.52	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$1,045,864.28	\$0.00	\$1,045,864.28	\$432,915.59	\$612,948.69	\$432,915.59	\$0.00	\$0.00	\$612,948.69	\$432,915.59	\$432,915.59	\$0.00
271000 Vestuario y uniformes	\$669,984.20	\$0.00	\$669,984.20	\$306,993.66	\$362,990.54	\$306,993.66	\$0.00	\$0.00	\$362,990.54	\$306,993.66	\$306,993.66	\$0.00
271001 Vestuario, Uniformes	\$669,984.20	\$0.00	\$669,984.20	\$306,993.66	\$362,990.54	\$306,993.66	\$0.00	\$0.00	\$362,990.54	\$306,993.66	\$306,993.66	\$0.00
272000 Prendas de seguridad y protección personal	\$118,222.00	\$0.00	\$118,222.00	\$68,263.85	\$49,958.15	\$68,263.85	\$0.00	\$0.00	\$49,958.15	\$68,263.85	\$68,263.85	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Utr. yulassa
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/jul/2023
10:44 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
						Disponible para Comprometer	Devengado							
272001	Prendas de Protección	\$118,222.00	\$0.00	\$118,222.00	\$68,263.85	\$49,958.15	\$0.00	\$68,263.85	\$0.00	\$49,958.15	\$68,263.85	\$68,263.85	\$0.00	\$0.00
273000	Artículos deportivos	\$57,658.08	\$0.00	\$57,658.08	\$57,658.08	\$0.00	\$0.00	\$57,658.08	\$0.00	\$0.00	\$57,658.08	\$57,658.08	\$0.00	\$0.00
273001	Artículos Deportivos	\$57,658.08	\$0.00	\$57,658.08	\$57,658.08	\$0.00	\$0.00	\$57,658.08	\$0.00	\$0.00	\$57,658.08	\$57,658.08	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$133,535.12	\$0.00	\$133,535.12	\$114,583.48	\$18,951.64	\$0.00	\$114,583.48	\$0.00	\$18,951.64	\$114,583.48	\$114,583.48	\$0.00	\$0.00
291000	Herramientas menores	\$73,407.32	\$0.00	\$73,407.32	\$73,407.32	\$0.00	\$0.00	\$73,407.32	\$0.00	\$0.00	\$73,407.32	\$73,407.32	\$0.00	\$0.00
291001	Herramientas Menores	\$73,407.32	\$0.00	\$73,407.32	\$73,407.32	\$0.00	\$0.00	\$73,407.32	\$0.00	\$0.00	\$73,407.32	\$73,407.32	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$10,425.80	\$0.00	\$10,425.80	\$1,659.00	\$8,766.80	\$0.00	\$1,659.00	\$0.00	\$8,766.80	\$1,659.00	\$1,659.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$10,425.80	\$0.00	\$10,425.80	\$1,659.00	\$8,766.80	\$0.00	\$1,659.00	\$0.00	\$8,766.80	\$1,659.00	\$1,659.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$48,421.99	\$0.00	\$48,421.99	\$38,484.76	\$9,937.23	\$0.00	\$38,484.76	\$0.00	\$9,937.23	\$38,484.76	\$38,484.76	\$0.00	\$0.00
296001	Refacciones	\$48,421.99	\$0.00	\$48,421.99	\$38,484.76	\$9,937.23	\$0.00	\$38,484.76	\$0.00	\$9,937.23	\$38,484.76	\$38,484.76	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$1,280.01	\$0.00	\$1,280.01	\$1,032.40	\$247.61	\$0.00	\$1,032.40	\$0.00	\$247.61	\$1,032.40	\$1,032.40	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$1,280.01	\$0.00	\$1,280.01	\$1,032.40	\$247.61	\$0.00	\$1,032.40	\$0.00	\$247.61	\$1,032.40	\$1,032.40	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,125,141.19	\$19,244.00	\$4,144,385.19	\$3,017,368.65	\$1,127,016.54	\$0.00	\$3,017,368.65	\$0.00	\$1,127,016.54	\$3,017,368.65	\$3,017,368.65	\$0.00	\$0.00
310000	Servicios básicos	\$87,903.80	\$0.00	\$87,903.80	\$54,000.00	\$33,903.80	\$0.00	\$54,000.00	\$0.00	\$33,903.80	\$54,000.00	\$54,000.00	\$0.00	\$0.00
312000	Gas	\$87,903.80	\$0.00	\$87,903.80	\$54,000.00	\$33,903.80	\$0.00	\$54,000.00	\$0.00	\$33,903.80	\$54,000.00	\$54,000.00	\$0.00	\$0.00
312001	Gas	\$87,903.80	\$0.00	\$87,903.80	\$54,000.00	\$33,903.80	\$0.00	\$54,000.00	\$0.00	\$33,903.80	\$54,000.00	\$54,000.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$906,000.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$906,000.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$906,000.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$197,356.21	\$0.00	\$197,356.21	\$171,659.80	\$25,696.41	\$0.00	\$171,659.80	\$0.00	\$25,696.41	\$171,659.80	\$171,659.80	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,200.17	\$0.00	\$30,200.17	\$4,503.76	\$25,696.41	\$0.00	\$4,503.76	\$0.00	\$25,696.41	\$4,503.76	\$4,503.76	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,200.17	\$0.00	\$30,200.17	\$4,503.76	\$25,696.41	\$0.00	\$4,503.76	\$0.00	\$25,696.41	\$4,503.76	\$4,503.76	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$167,156.04	\$0.00	\$167,156.04	\$167,156.04	\$0.00	\$0.00	\$167,156.04	\$0.00	\$0.00	\$167,156.04	\$167,156.04	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$167,156.04	\$0.00	\$167,156.04	\$167,156.04	\$0.00	\$0.00	\$167,156.04	\$0.00	\$0.00	\$167,156.04	\$167,156.04	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$17,794.36	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$17,794.36	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$17,794.36	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,979,128.31	\$0.00	\$1,979,128.31	\$988,031.98	\$991,096.33	\$0.00	\$988,031.98	\$0.00	\$991,096.33	\$988,031.98	\$988,031.98	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,785,472.27	\$0.00	\$1,785,472.27	\$842,424.12	\$943,048.15	\$0.00	\$842,424.12	\$0.00	\$943,048.15	\$842,424.12	\$842,424.12	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$1,785,472.27	\$0.00	\$1,785,472.27	\$842,424.12	\$943,048.15	\$0.00	\$842,424.12	\$0.00	\$943,048.15	\$842,424.12	\$842,424.12	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$193,656.04	\$0.00	\$193,656.04	\$145,607.86	\$48,048.18	\$0.00	\$145,607.86	\$0.00	\$48,048.18	\$145,607.86	\$145,607.86	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Ucr. yuliana
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y 11/jul/2023
hora de Impresión | 10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
355001	Mantenimiento de Vehiculos	\$193,656.04	\$0.00	\$193,656.04	\$145,607.86	\$48,048.18	\$0.00	\$48,048.18	\$145,607.86	\$145,607.86	\$0.00
360000	Servicios de comunicacion social y publicidad	\$51,403.62	\$0.00	\$51,403.62	\$47,714.28	\$3,689.34	\$0.00	\$3,689.34	\$47,714.28	\$47,714.28	\$0.00
361000	Difusion por radio, television y otros medios de mensajes	\$51,403.62	\$0.00	\$51,403.62	\$47,714.28	\$3,689.34	\$0.00	\$3,689.34	\$47,714.28	\$47,714.28	\$0.00
361001	Difusion de programas y actividades gubernamentales	\$51,403.62	\$0.00	\$51,403.62	\$47,714.28	\$3,689.34	\$0.00	\$3,689.34	\$47,714.28	\$47,714.28	\$0.00
380000	Servicios oficiales	\$833,135.89	\$0.00	\$833,135.89	\$823,040.84	\$10,095.05	\$0.00	\$10,095.05	\$823,040.84	\$823,040.84	\$0.00
382000	Gastos de orden social y cultural	\$833,135.89	\$0.00	\$833,135.89	\$823,040.84	\$10,095.05	\$0.00	\$10,095.05	\$823,040.84	\$823,040.84	\$0.00
382001	Gastos de orden social	\$833,135.89	\$0.00	\$833,135.89	\$823,040.84	\$10,095.05	\$0.00	\$10,095.05	\$823,040.84	\$823,040.84	\$0.00
390000	Otros servicios generales	\$52,419.00	\$19,244.00	\$71,663.00	\$9,127.39	\$62,535.61	\$0.00	\$62,535.61	\$9,127.39	\$9,127.39	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$43,299.00	\$19,244.00	\$62,543.00	\$2,407.39	\$60,135.61	\$0.00	\$60,135.61	\$2,407.39	\$2,407.39	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$43,299.00	\$19,244.00	\$62,543.00	\$2,407.39	\$60,135.61	\$0.00	\$60,135.61	\$2,407.39	\$2,407.39	\$0.00
399000	Otros servicios generales	\$9,120.00	\$0.00	\$9,120.00	\$6,720.00	\$2,400.00	\$0.00	\$2,400.00	\$6,720.00	\$6,720.00	\$0.00
399002	Exámenes de Laboratorio	\$9,120.00	\$0.00	\$9,120.00	\$6,720.00	\$2,400.00	\$0.00	\$2,400.00	\$6,720.00	\$6,720.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,944,643.30	\$0.00	\$1,944,643.30	\$277,252.02	\$1,667,395.28	\$0.00	\$1,667,395.28	\$277,252.02	\$277,252.02	\$0.00
440000	Ayudas sociales	\$1,944,643.30	\$0.00	\$1,944,643.30	\$277,252.02	\$1,667,395.28	\$0.00	\$1,667,395.28	\$277,252.02	\$277,252.02	\$0.00
441000	Ayudas sociales a personas	\$1,914,643.30	\$0.00	\$1,914,643.30	\$268,552.02	\$1,646,091.28	\$0.00	\$1,646,091.28	\$268,552.02	\$268,552.02	\$0.00
441001	Ayudas sociales a personas preal	\$177,219.62	\$0.00	\$177,219.62	\$0.00	\$177,219.62	\$0.00	\$177,219.62	\$0.00	\$0.00	\$0.00
441004	Apoyo para Gastos Medicos Y Medicamentos	\$2,222.50	\$0.00	\$2,222.50	\$1,800.00	\$422.50	\$0.00	\$422.50	\$1,800.00	\$1,800.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$1,574,206.88	\$0.00	\$1,574,206.88	\$108,213.64	\$1,465,993.24	\$0.00	\$1,465,993.24	\$108,213.64	\$108,213.64	\$0.00
441008	Apoyo para el Deporte	\$10,994.30	\$0.00	\$10,994.30	\$10,994.30	\$0.00	\$0.00	\$0.00	\$10,994.30	\$10,994.30	\$0.00
441010	Ayudas sociales a personas con discapacidad	\$150,000.00	\$0.00	\$150,000.00	\$147,544.08	\$2,455.92	\$0.00	\$2,455.92	\$147,544.08	\$147,544.08	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$30,000.00	\$0.00	\$30,000.00	\$8,700.00	\$21,300.00	\$0.00	\$21,300.00	\$8,700.00	\$8,700.00	\$0.00
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$30,000.00	\$0.00	\$30,000.00	\$8,700.00	\$21,300.00	\$0.00	\$21,300.00	\$8,700.00	\$8,700.00	\$0.00
450000	Pensiones y jubilaciones	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
451000	Pensiones	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
451001	Pensiones	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,724,274.41	\$0.00	\$1,724,274.41	\$1,216,817.40	\$507,457.01	\$0.00	\$507,457.01	\$1,216,817.40	\$1,216,817.40	\$0.00
510000	Mobiliario y equipo de administración	\$1,556,924.61	\$0.00	\$1,556,924.61	\$1,198,018.41	\$358,906.20	\$0.00	\$358,906.20	\$1,198,018.41	\$1,198,018.41	\$0.00
511000	Muebles de oficina y estanteria	\$396,463.20	\$0.00	\$396,463.20	\$37,557.00	\$358,906.20	\$0.00	\$358,906.20	\$37,557.00	\$37,557.00	\$0.00
511001	Muebles de oficina y estanteria	\$396,463.20	\$0.00	\$396,463.20	\$37,557.00	\$358,906.20	\$0.00	\$358,906.20	\$37,557.00	\$37,557.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$1,160,461.41	\$0.00	\$1,160,461.41	\$1,160,461.41	\$0.00	\$0.00	\$0.00	\$1,160,461.41	\$1,160,461.41	\$0.00
515001	Bienes informaticos	\$1,160,461.41	\$0.00	\$1,160,461.41	\$1,160,461.41	\$0.00	\$0.00	\$0.00	\$1,160,461.41	\$1,160,461.41	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Ur yulisa
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y 11/jul/2023
hora de Impresión 10:44 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
				Comprometer	Devenegar						Deuda	Deuda
520000	\$2,999.00	\$52,999.00	\$12,499.00	\$40,500.00	\$12,499.00	\$0.00	\$0.00	\$40,500.00	\$12,499.00	\$12,499.00	\$0.00	\$0.00
521000	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	\$44,999.00	\$44,999.00	\$12,499.00	\$32,500.00	\$12,499.00	\$0.00	\$0.00	\$32,500.00	\$12,499.00	\$12,499.00	\$0.00	\$0.00
523001	\$44,999.00	\$44,999.00	\$12,499.00	\$32,500.00	\$12,499.00	\$0.00	\$0.00	\$32,500.00	\$12,499.00	\$12,499.00	\$0.00	\$0.00
540000	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
549000	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	\$46,800.00	\$46,800.00	\$6,299.99	\$40,500.01	\$6,299.99	\$0.00	\$0.00	\$40,500.01	\$6,299.99	\$6,299.99	\$0.00	\$0.00
567000	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	\$30,000.00	\$30,000.00	\$6,299.99	\$23,700.01	\$6,299.99	\$0.00	\$0.00	\$23,700.01	\$6,299.99	\$6,299.99	\$0.00	\$0.00
569001	\$30,000.00	\$30,000.00	\$6,299.99	\$23,700.01	\$6,299.99	\$0.00	\$0.00	\$23,700.01	\$6,299.99	\$6,299.99	\$0.00	\$0.00
590000	\$17,550.80	\$17,550.80	\$0.00	\$17,550.80	\$0.00	\$0.00	\$0.00	\$17,550.80	\$0.00	\$0.00	\$0.00	\$0.00
597000	\$17,550.80	\$17,550.80	\$0.00	\$17,550.80	\$0.00	\$0.00	\$0.00	\$17,550.80	\$0.00	\$0.00	\$0.00	\$0.00
597001	\$17,550.80	\$17,550.80	\$0.00	\$17,550.80	\$0.00	\$0.00	\$0.00	\$17,550.80	\$0.00	\$0.00	\$0.00	\$0.00
600000	\$15,495,722.38	\$15,495,722.38	\$14,692,422.64	\$803,299.74	\$0.00	\$14,692,422.64	\$15,495,722.38	\$803,299.74	\$0.00	\$0.00	\$0.00	\$0.00
610000	\$15,495,722.38	\$15,495,722.38	\$14,692,422.64	\$803,299.74	\$0.00	\$14,692,422.64	\$15,495,722.38	\$803,299.74	\$0.00	\$0.00	\$0.00	\$0.00
615000	\$15,495,722.38	\$15,495,722.38	\$14,692,422.64	\$803,299.74	\$0.00	\$14,692,422.64	\$15,495,722.38	\$803,299.74	\$0.00	\$0.00	\$0.00	\$0.00
615001	\$15,495,722.38	\$15,495,722.38	\$14,692,422.64	\$803,299.74	\$0.00	\$14,692,422.64	\$15,495,722.38	\$803,299.74	\$0.00	\$0.00	\$0.00	\$0.00
800000	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00
810000	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00
816000	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00
816001	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTES 22 REPO	\$33,404,914.91	\$19,245.00	\$25,264,262.49	\$10,193,998.02	\$0.5771,399.85	\$14,692,422.64	\$25,264,262.64	\$10,193,998.02	\$0.5771,399.85	\$0.5771,399.85	\$0.00	\$0.00

810101 FGP Fondo General de Participaciones

100000	\$76,927,319.91	\$0.00	\$31,951,104.45	\$44,976,215.46	\$31,951,104.45	\$0.00	\$44,976,215.46	\$31,951,104.45	\$31,951,104.45	\$31,951,104.45	\$0.00	\$0.00
110000	\$39,039,315.61	\$0.00	\$18,938,655.00	\$20,100,660.61	\$18,938,655.00	\$0.00	\$20,100,660.61	\$18,938,655.00	\$18,938,655.00	\$18,938,655.00	\$0.00	\$0.00
111000	\$12,368,400.00	\$0.00	\$6,184,200.00	\$6,184,200.00	\$6,184,200.00	\$0.00	\$6,184,200.00	\$6,184,200.00	\$6,184,200.00	\$6,184,200.00	\$0.00	\$0.00
111001	\$12,368,400.00	\$0.00	\$6,184,200.00	\$6,184,200.00	\$6,184,200.00	\$0.00	\$6,184,200.00	\$6,184,200.00	\$6,184,200.00	\$6,184,200.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 11/jul/2023 10:44 a. m.

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Comprometer						
113000	Sueldos base al personal permanente	\$26,670,915.61	\$0.00	\$26,670,915.61	\$13,916,460.61	\$12,754,455.00	\$12,754,455.00	\$0.00	\$13,916,460.61	\$12,754,455.00	\$12,754,455.00	\$0.00
113001	Sueldos	\$26,670,915.61	\$0.00	\$26,670,915.61	\$13,916,460.61	\$12,754,455.00	\$12,754,455.00	\$0.00	\$13,916,460.61	\$12,754,455.00	\$12,754,455.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$5,012,352.00	\$0.00	\$5,012,352.00	\$3,094,593.00	\$1,917,759.00	\$1,917,759.00	\$0.00	\$3,094,593.00	\$1,917,759.00	\$1,917,759.00	\$0.00
122000	Sueldos base al personal eventual	\$5,012,352.00	\$0.00	\$5,012,352.00	\$3,094,593.00	\$1,917,759.00	\$1,917,759.00	\$0.00	\$3,094,593.00	\$1,917,759.00	\$1,917,759.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,883,168.00	\$0.00	\$2,883,168.00	\$1,889,624.00	\$993,544.00	\$993,544.00	\$0.00	\$1,889,624.00	\$993,544.00	\$993,544.00	\$0.00
122003	Lista de Raya	\$2,129,184.00	\$0.00	\$2,129,184.00	\$1,204,969.00	\$924,215.00	\$924,215.00	\$0.00	\$1,204,969.00	\$924,215.00	\$924,215.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$7,986,886.92	\$6,158.00	\$7,993,044.92	\$7,551,504.92	\$441,540.00	\$441,540.00	\$0.00	\$7,551,504.92	\$441,540.00	\$441,540.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$13,788.09	\$0.00	\$13,788.09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,788.09	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$13,788.09	\$0.00	\$13,788.09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,788.09	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$7,888,752.83	\$0.00	\$7,888,752.83	\$390,970.00	\$390,970.00	\$390,970.00	\$0.00	\$7,497,782.83	\$390,970.00	\$390,970.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$691,335.26	\$0.00	\$691,335.26	\$365,526.26	\$325,809.00	\$325,809.00	\$0.00	\$365,526.26	\$325,809.00	\$325,809.00	\$0.00
132002	Gratificación Anual	\$7,197,417.57	\$0.00	\$7,197,417.57	\$7,132,256.57	\$65,161.00	\$65,161.00	\$0.00	\$7,132,256.57	\$65,161.00	\$65,161.00	\$0.00
134000	Compensaciones	\$84,346.00	\$6,158.00	\$90,504.00	\$39,934.00	\$50,570.00	\$50,570.00	\$0.00	\$39,934.00	\$50,570.00	\$50,570.00	\$0.00
134001	Compensaciones	\$84,346.00	\$6,158.00	\$90,504.00	\$39,934.00	\$50,570.00	\$50,570.00	\$0.00	\$39,934.00	\$50,570.00	\$50,570.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$24,129,730.32	\$0.00	\$24,129,730.32	\$13,476,579.87	\$10,653,150.45	\$10,653,150.45	\$0.00	\$13,476,579.87	\$10,653,150.45	\$10,653,150.45	\$0.00
152000	Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,976,123.55	\$1,023,876.45	\$1,023,876.45	\$0.00	\$1,976,123.55	\$1,023,876.45	\$1,023,876.45	\$0.00
152001	Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,976,123.55	\$1,023,876.45	\$1,023,876.45	\$0.00	\$1,976,123.55	\$1,023,876.45	\$1,023,876.45	\$0.00
154000	Prestaciones contractuales	\$935,951.82	\$0.00	\$935,951.82	\$459,966.82	\$475,985.00	\$475,985.00	\$0.00	\$459,966.82	\$475,985.00	\$475,985.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$935,951.82	\$0.00	\$935,951.82	\$459,966.82	\$475,985.00	\$475,985.00	\$0.00	\$459,966.82	\$475,985.00	\$475,985.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$20,193,778.50	\$0.00	\$20,193,778.50	\$11,040,489.50	\$9,153,289.00	\$9,153,289.00	\$0.00	\$11,040,489.50	\$9,153,289.00	\$9,153,289.00	\$0.00
159002	Otras Prestaciones	\$17,941,868.73	\$0.00	\$17,941,868.73	\$9,443,072.73	\$8,498,796.00	\$8,498,796.00	\$0.00	\$9,443,072.73	\$8,498,796.00	\$8,498,796.00	\$0.00
159003	Otras prestaciones por reindexación	\$2,251,909.77	\$0.00	\$2,251,909.77	\$1,597,416.77	\$654,493.00	\$654,493.00	\$0.00	\$1,597,416.77	\$654,493.00	\$654,493.00	\$0.00
160000	Previsiones	\$759,035.06	-\$6,158.00	\$752,877.06	\$752,877.06	\$0.00	\$0.00	\$0.00	\$752,877.06	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$759,035.06	-\$6,158.00	\$752,877.06	\$752,877.06	\$0.00	\$0.00	\$0.00	\$752,877.06	\$0.00	\$0.00	\$0.00
161001	Previsiones sobre remuneraciones	\$759,035.06	-\$6,158.00	\$752,877.06	\$752,877.06	\$0.00	\$0.00	\$0.00	\$752,877.06	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$860,913.43	\$0.00	\$860,913.43	\$795,816.09	\$165,097.34	\$165,097.34	\$0.00	\$795,816.09	\$165,097.34	\$165,097.34	\$0.00
210000	Materiales de administración, emisión de documentos	\$177,213.43	\$0.00	\$177,213.43	\$149,913.43	\$27,300.00	\$27,300.00	\$0.00	\$149,913.43	\$27,300.00	\$27,300.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$30,485.30	\$0.00	\$30,485.30	\$30,485.30	\$0.00	\$0.00	\$0.00	\$30,485.30	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$30,485.30	\$0.00	\$30,485.30	\$30,485.30	\$0.00	\$0.00	\$0.00	\$30,485.30	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$39,692.16	\$0.00	\$39,692.16	\$39,692.16	\$0.00	\$0.00	\$0.00	\$39,692.16	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$39,692.16	\$0.00	\$39,692.16	\$39,692.16	\$0.00	\$0.00	\$0.00	\$39,692.16	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y Hora de Impresión: 11/jul/2023 10:44 a. m.

Ufr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar					
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,030.97	\$0.00	\$20,030.97	\$0.00	\$20,030.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$20,030.97	\$0.00	\$20,030.97	\$0.00	\$20,030.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$38,005.00	\$0.00	\$38,005.00	\$27,300.00	\$10,705.00	\$0.00	\$27,300.00	\$27,300.00	\$27,300.00	\$0.00	\$0.00
216001	Material de Limpieza	\$38,005.00	\$0.00	\$38,005.00	\$27,300.00	\$10,705.00	\$0.00	\$27,300.00	\$27,300.00	\$27,300.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$115,500.00	\$0.00	\$115,500.00	\$89,307.02	\$26,192.98	\$0.00	\$89,307.02	\$89,307.02	\$89,307.02	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$115,500.00	\$0.00	\$115,500.00	\$89,307.02	\$26,192.98	\$0.00	\$89,307.02	\$89,307.02	\$89,307.02	\$0.00	\$0.00
221001	Alimentación de Personas	\$115,500.00	\$0.00	\$115,500.00	\$89,307.02	\$26,192.98	\$0.00	\$89,307.02	\$89,307.02	\$89,307.02	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$455,000.00	\$0.00	\$455,000.00	\$36,308.24	\$418,691.76	\$0.00	\$36,308.24	\$36,308.24	\$36,308.24	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$220,000.00	\$0.00	\$220,000.00	\$27,783.04	\$192,216.96	\$0.00	\$27,783.04	\$27,783.04	\$27,783.04	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$220,000.00	\$0.00	\$220,000.00	\$27,783.04	\$192,216.96	\$0.00	\$27,783.04	\$27,783.04	\$27,783.04	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$8,525.20	\$6,474.80	\$0.00	\$8,525.20	\$8,525.20	\$8,525.20	\$0.00	\$0.00
244001	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$8,525.20	\$6,474.80	\$0.00	\$8,525.20	\$8,525.20	\$8,525.20	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$163,200.00	\$0.00	\$163,200.00	\$12,182.08	\$151,017.92	\$0.00	\$12,182.08	\$12,182.08	\$12,182.08	\$0.00	\$0.00
291000	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$6,715.00	\$143,285.00	\$0.00	\$6,715.00	\$6,715.00	\$6,715.00	\$0.00	\$0.00
291001	Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$6,715.00	\$143,285.00	\$0.00	\$6,715.00	\$6,715.00	\$6,715.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$13,200.00	\$0.00	\$13,200.00	\$5,467.08	\$7,732.92	\$0.00	\$5,467.08	\$5,467.08	\$5,467.08	\$0.00	\$0.00
296001	Refacciones	\$13,200.00	\$0.00	\$13,200.00	\$5,467.08	\$7,732.92	\$0.00	\$5,467.08	\$5,467.08	\$5,467.08	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,083,252.59	\$0.00	\$3,083,252.59	\$1,963,807.61	\$1,119,444.98	\$1,172,000.00	\$243,807.61	\$243,807.61	\$243,807.61	\$0.00	\$0.00
310000	Servicios básicos	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$42,881.59	\$0.00	\$42,881.59	\$0.00	\$42,881.59	\$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 30/jun./2023

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/jul/2023
10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
334000	Servicios de capacitación	\$0.00	\$42,881.59	\$0.00	\$42,881.59	\$0.00	\$0.00	\$42,881.59	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$42,881.59	\$0.00	\$42,881.59	\$0.00	\$0.00	\$42,881.59	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00
371000	Pasajes aéreos	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$2,883,771.00	\$1,963,807.61	\$919,963.39	\$243,807.61	\$1,720,000.00	\$2,639,963.39	\$243,807.61	\$243,807.61	\$0.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$2,878,771.00	\$1,963,807.61	\$914,963.39	\$243,807.61	\$1,720,000.00	\$2,634,963.39	\$243,807.61	\$243,807.61	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$2,878,771.00	\$1,963,807.61	\$914,963.39	\$243,807.61	\$1,720,000.00	\$2,634,963.39	\$243,807.61	\$243,807.61	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$382,698.49	\$328,390.47	\$54,308.02	\$328,390.47	\$0.00	\$54,308.02	\$328,390.47	\$328,390.47	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$382,698.49	\$328,390.47	\$54,308.02	\$328,390.47	\$0.00	\$54,308.02	\$328,390.47	\$328,390.47	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$342,698.49	\$328,390.47	\$14,308.02	\$328,390.47	\$0.00	\$14,308.02	\$328,390.47	\$328,390.47	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$342,698.49	\$328,390.47	\$14,308.02	\$328,390.47	\$0.00	\$14,308.02	\$328,390.47	\$328,390.47	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$241,752.58	\$20,505.00	\$221,251.57	\$20,505.00	\$0.00	\$221,251.57	\$20,505.00	\$20,505.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$116,752.58	\$8,505.00	\$108,247.58	\$8,505.00	\$0.00	\$108,247.58	\$8,505.00	\$8,505.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$116,752.58	\$8,505.00	\$108,247.58	\$8,505.00	\$0.00	\$108,247.58	\$8,505.00	\$8,505.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$116,752.58	\$8,505.00	\$108,247.58	\$8,505.00	\$0.00	\$108,247.58	\$8,505.00	\$8,505.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$53,004.39	\$12,000.00	\$41,004.39	\$12,000.00	\$0.00	\$41,004.39	\$12,000.00	\$12,000.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/jul/2023
10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponibilidad						
567000	Herramientas y máquinas-herramienta	\$53,004.39	\$0.00	\$53,004.39	\$12,000.00	\$41,004.39	\$0.00	\$41,004.39	\$12,000.00	\$12,000.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$53,004.39	\$0.00	\$53,004.39	\$12,000.00	\$41,004.39	\$0.00	\$41,004.39	\$12,000.00	\$12,000.00	\$0.00	\$0.00
590000	Activos Intangibles	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FGP Fondo General de Participación:		\$81,595,941.39	\$0.00	\$81,595,941.39	\$34,426,904.37	\$47,167,036.52	\$17,200,000.00	\$30,967,036.52	\$32,706,904.37	\$32,706,904.37	\$32,706,904.37	\$0.00

810102 REMANENTE 21 FGP

200000	MATERIALES Y SUMINISTROS	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$149,295.89	\$0.00	\$149,295.89	\$148,545.34	\$750.55	\$0.00	\$750.55	\$148,545.34	\$148,545.34	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$148,545.34	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$148,545.34	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00
515001	Bienes informáticos	\$148,545.34	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 21 FGP		\$295,919.23	\$0.00	\$295,919.23	\$148,545.34	\$149,373.89	\$0.00	\$149,373.89	\$148,545.34	\$148,545.34	\$148,545.34	\$0.00

810103 REMANENTE 22 FGP

200000	MATERIALES Y SUMINISTROS	\$8,446,500.69	\$0.00	\$8,446,500.69	\$3,759,489.55	\$4,687,011.14	\$0.00	\$4,687,011.14	\$3,759,489.55	\$3,759,489.55	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$52,005.00	\$0.00	\$52,005.00	\$13,888.36	\$38,116.64	\$0.00	\$38,116.64	\$13,888.36	\$13,888.36	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$14,000.00	\$0.00	\$14,000.00	\$13,888.36	\$111.64	\$0.00	\$111.64	\$13,888.36	\$13,888.36	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$14,000.00	\$0.00	\$14,000.00	\$13,888.36	\$111.64	\$0.00	\$111.64	\$13,888.36	\$13,888.36	\$0.00	\$0.00
216000	Material de limpieza	\$38,005.00	\$0.00	\$38,005.00	\$0.00	\$38,005.00	\$0.00	\$38,005.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 11/jul/2023 10:44 a. m.

Ucr: yuliasa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibilidad	Comprometer						
216001	Material de Limpieza	\$38,005.00	\$0.00	\$38,005.00	\$0.00	\$38,005.00	\$0.00	\$0.00	\$0.00	\$38,005.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,242,192.87	\$0.00	\$2,242,192.87	\$78,074.40	\$2,164,118.47	\$78,074.40	\$78,074.40	\$0.00	\$2,164,118.47	\$78,074.40	\$78,074.40	\$0.00
241000	Productos minerales no metálicos	\$326,908.01	\$0.00	\$326,908.01	\$74,240.00	\$252,668.01	\$74,240.00	\$74,240.00	\$0.00	\$252,668.01	\$74,240.00	\$74,240.00	\$0.00
241001	Productos minerales no metálicos	\$326,908.01	\$0.00	\$326,908.01	\$74,240.00	\$252,668.01	\$74,240.00	\$74,240.00	\$0.00	\$252,668.01	\$74,240.00	\$74,240.00	\$0.00
242000	Cemento y productos de concreto	\$372,657.99	\$0.00	\$372,657.99	\$2,860.00	\$369,797.99	\$2,860.00	\$2,860.00	\$0.00	\$369,797.99	\$2,860.00	\$2,860.00	\$0.00
242001	Cemento y productos de concreto	\$372,657.99	\$0.00	\$372,657.99	\$2,860.00	\$369,797.99	\$2,860.00	\$2,860.00	\$0.00	\$369,797.99	\$2,860.00	\$2,860.00	\$0.00
243000	Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$974.40	\$14,025.60	\$974.40	\$974.40	\$0.00	\$14,025.60	\$974.40	\$974.40	\$0.00
244001	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$974.40	\$14,025.60	\$974.40	\$974.40	\$0.00	\$14,025.60	\$974.40	\$974.40	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,407,626.87	\$0.00	\$1,407,626.87	\$0.00	\$1,407,626.87	\$0.00	\$0.00	\$0.00	\$1,407,626.87	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,407,626.87	\$0.00	\$1,407,626.87	\$0.00	\$1,407,626.87	\$0.00	\$0.00	\$0.00	\$1,407,626.87	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$48,677.60	\$0.00	\$48,677.60	\$0.00	\$48,677.60	\$0.00	\$0.00	\$0.00	\$48,677.60	\$0.00	\$0.00	\$0.00
250000	Fibras sintéticas, hules, plásticos y derivados	\$48,677.60	\$0.00	\$48,677.60	\$0.00	\$48,677.60	\$0.00	\$0.00	\$0.00	\$48,677.60	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$48,677.60	\$0.00	\$48,677.60	\$0.00	\$48,677.60	\$0.00	\$0.00	\$0.00	\$48,677.60	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,900,423.06	\$0.00	\$5,900,423.06	\$3,535,844.18	\$2,364,578.88	\$3,535,844.18	\$3,535,844.18	\$0.00	\$2,364,578.88	\$3,535,844.18	\$3,535,844.18	\$0.00
261000	Combustibles, lubricantes y aditivos	\$5,900,423.06	\$0.00	\$5,900,423.06	\$3,535,844.18	\$2,364,578.88	\$3,535,844.18	\$3,535,844.18	\$0.00	\$2,364,578.88	\$3,535,844.18	\$3,535,844.18	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$5,900,423.06	\$0.00	\$5,900,423.06	\$3,535,844.18	\$2,364,578.88	\$3,535,844.18	\$3,535,844.18	\$0.00	\$2,364,578.88	\$3,535,844.18	\$3,535,844.18	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$202,813.35	\$0.00	\$202,813.35	\$131,682.61	\$71,130.74	\$131,682.61	\$131,682.61	\$0.00	\$71,130.74	\$131,682.61	\$131,682.61	\$0.00
291000	Herramientas menores	\$73,841.81	\$0.00	\$73,841.81	\$67,168.68	\$6,673.13	\$67,168.68	\$67,168.68	\$0.00	\$6,673.13	\$67,168.68	\$67,168.68	\$0.00
291001	Herramientas Menores	\$73,841.81	\$0.00	\$73,841.81	\$67,168.68	\$6,673.13	\$67,168.68	\$67,168.68	\$0.00	\$6,673.13	\$67,168.68	\$67,168.68	\$0.00
298000	Relaciones y accesorios menores de maquinaria y otros	\$128,971.54	\$0.00	\$128,971.54	\$64,513.93	\$64,457.61	\$64,513.93	\$64,513.93	\$0.00	\$64,457.61	\$64,513.93	\$64,513.93	\$0.00
298001	Relaciones y accesorios menores de maquinaria y otros	\$128,971.54	\$0.00	\$128,971.54	\$64,513.93	\$64,457.61	\$64,513.93	\$64,513.93	\$0.00	\$64,457.61	\$64,513.93	\$64,513.93	\$0.00
300000	SERVICIOS GENERALES	\$2,641,070.91	\$0.00	\$2,641,070.91	\$2,399,328.13	\$241,742.78	\$2,399,328.13	\$2,399,328.13	\$0.00	\$241,742.78	\$2,399,328.13	\$2,399,328.13	\$0.00
310000	Servicios básicos	\$352,577.23	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$0.00	\$352,577.23	\$352,577.23	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$352,577.23	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$0.00	\$352,577.23	\$352,577.23	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$352,577.23	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$0.00	\$352,577.23	\$352,577.23	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$306,157.02	\$0.00	\$306,157.02	\$299,178.90	\$6,978.12	\$299,178.90	\$299,178.90	\$0.00	\$6,978.12	\$299,178.90	\$299,178.90	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometer	Devengado							
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$306,157.02	\$306,157.02	\$299,178.90	\$6,978.12	\$299,178.90	\$299,178.90	\$0.00	\$6,978.12	\$299,178.90	\$299,178.90	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$306,157.02	\$306,157.02	\$299,178.90	\$6,978.12	\$299,178.90	\$299,178.90	\$0.00	\$6,978.12	\$299,178.90	\$299,178.90	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$98,434.00	\$98,434.00	\$22,700.00	\$75,734.00	\$22,700.00	\$22,700.00	\$0.00	\$75,734.00	\$22,700.00	\$22,700.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$98,434.00	\$98,434.00	\$22,700.00	\$75,734.00	\$22,700.00	\$22,700.00	\$0.00	\$75,734.00	\$22,700.00	\$22,700.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$98,434.00	\$98,434.00	\$22,700.00	\$75,734.00	\$22,700.00	\$22,700.00	\$0.00	\$75,734.00	\$22,700.00	\$22,700.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$163,902.66	\$163,902.66	\$4,872.00	\$159,030.66	\$4,872.00	\$4,872.00	\$0.00	\$159,030.66	\$4,872.00	\$4,872.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$163,902.66	\$163,902.66	\$4,872.00	\$159,030.66	\$4,872.00	\$4,872.00	\$0.00	\$159,030.66	\$4,872.00	\$4,872.00	\$0.00	\$0.00
399001	Exámenes Toxicológicos	\$0.00	\$163,902.66	\$163,902.66	\$4,872.00	\$159,030.66	\$4,872.00	\$4,872.00	\$0.00	\$159,030.66	\$4,872.00	\$4,872.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,800.00	\$4,400.00	\$13,200.00	\$2,600.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
440000	Ayudas sociales	\$8,800.00	\$4,400.00	\$13,200.00	\$2,600.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$8,800.00	\$4,400.00	\$13,200.00	\$2,600.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$8,800.00	\$4,400.00	\$13,200.00	\$2,600.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,452,923.36	\$1,452,923.36	\$831,570.60	\$621,352.76	\$433,925.25	\$397,645.35	\$397,645.35	\$1,018,998.11	\$433,925.25	\$433,925.25	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$360,938.80	\$360,938.80	\$116,404.60	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$360,938.80	\$360,938.80	\$116,404.60	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$360,938.80	\$360,938.80	\$116,404.60	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$69,094.56	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$69,094.56	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$69,094.56	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$702,566.00	\$702,566.00	\$702,566.00	\$0.00	\$702,566.00	\$304,920.65	\$397,645.35	\$397,645.35	\$304,920.65	\$304,920.65	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$702,566.00	\$702,566.00	\$702,566.00	\$0.00	\$702,566.00	\$304,920.65	\$397,645.35	\$397,645.35	\$304,920.65	\$304,920.65	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$702,566.00	\$702,566.00	\$702,566.00	\$0.00	\$702,566.00	\$304,920.65	\$397,645.35	\$397,645.35	\$304,920.65	\$304,920.65	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$271,324.00	\$271,324.00	\$0.00	\$271,324.00	\$0.00	\$0.00	\$0.00	\$271,324.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$271,324.00	\$271,324.00	\$0.00	\$271,324.00	\$0.00	\$0.00	\$0.00	\$271,324.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$271,324.00	\$271,324.00	\$0.00	\$271,324.00	\$0.00	\$0.00	\$0.00	\$271,324.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$0.00	\$49,000.00	\$49,000.00	\$12,600.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
591000	Software	\$0.00	\$49,000.00	\$49,000.00	\$12,600.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
591001	Software	\$0.00	\$49,000.00	\$49,000.00	\$12,600.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o no Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
										Duda	Deuda
600000 INVERSION PUBLICA	\$0.00	\$3,977,786.63	\$3,977,786.63	\$0.00	\$0.00	\$0.00	\$3,977,786.63	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$3,977,786.63	\$3,977,786.63	\$0.00	\$0.00	\$0.00	\$3,977,786.63	\$0.00	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,277,786.63	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,277,786.63	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 22 FGP	\$0.00	\$16,331,481.59	\$16,331,481.59	\$0,992,966.26	\$6,595,362.93	\$397,645.35	\$9,936,736.66	\$6,695,342.93	\$6,595,362.93	\$0.00	\$0.00

810201 FFM Fondo de Fomento Municipal

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o no Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
										Duda	Deuda
100000 SERVICIOS PERSONALES	\$0.00	\$26,362,510.33	\$11,160,427.00	\$11,160,427.00	\$11,160,427.00	\$0.00	\$15,202,083.33	\$11,160,427.00	\$11,160,427.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$11,525,390.33	\$5,993,692.33	\$5,531,698.00	\$5,531,698.00	\$0.00	\$5,993,692.33	\$5,531,698.00	\$5,531,698.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$11,525,390.33	\$5,993,692.33	\$5,531,698.00	\$5,531,698.00	\$0.00	\$5,993,692.33	\$5,531,698.00	\$5,531,698.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$11,525,390.33	\$5,993,692.33	\$5,531,698.00	\$5,531,698.00	\$0.00	\$5,993,692.33	\$5,531,698.00	\$5,531,698.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$2,609,868.00	\$1,305,470.00	\$1,304,398.00	\$1,304,398.00	\$0.00	\$1,305,470.00	\$1,304,398.00	\$1,304,398.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$2,609,868.00	\$1,305,470.00	\$1,304,398.00	\$1,304,398.00	\$0.00	\$1,305,470.00	\$1,304,398.00	\$1,304,398.00	\$0.00	\$0.00
122003 Lista de Raya	\$0.00	\$2,609,868.00	\$1,305,470.00	\$1,304,398.00	\$1,304,398.00	\$0.00	\$1,305,470.00	\$1,304,398.00	\$1,304,398.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,359.00	\$3,056,810.29	\$2,805,448.29	\$251,362.00	\$251,362.00	\$0.00	\$2,805,448.29	\$251,362.00	\$251,362.00	\$0.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$0.00	\$14,333.69	\$14,333.69	\$0.00	\$0.00	\$0.00	\$14,333.69	\$0.00	\$0.00	\$0.00	\$0.00
131001 Prima Quinquenal	\$0.00	\$14,333.69	\$14,333.69	\$0.00	\$0.00	\$0.00	\$14,333.69	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$2,935,205.60	\$2,739,742.60	\$195,463.00	\$195,463.00	\$0.00	\$2,739,742.60	\$195,463.00	\$195,463.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$0.00	\$380,012.85	\$198,056.85	\$181,956.00	\$181,956.00	\$0.00	\$198,056.85	\$181,956.00	\$181,956.00	\$0.00	\$0.00
132002 Gratificación Anual	\$0.00	\$2,555,192.75	\$2,541,685.75	\$13,507.00	\$13,507.00	\$0.00	\$2,541,685.75	\$13,507.00	\$13,507.00	\$0.00	\$0.00
134000 Compensaciones	\$1,359.00	\$105,912.00	\$55,899.00	\$55,899.00	\$55,899.00	\$0.00	\$51,372.00	\$55,899.00	\$55,899.00	\$0.00	\$0.00
134001 Compensaciones	\$1,359.00	\$105,912.00	\$55,899.00	\$55,899.00	\$55,899.00	\$0.00	\$51,372.00	\$55,899.00	\$55,899.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$8,630,900.87	\$4,757,931.87	\$4,072,969.00	\$4,072,969.00	\$0.00	\$4,757,931.87	\$4,072,969.00	\$4,072,969.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$0.00	\$736,117.89	\$332,362.89	\$403,755.00	\$403,755.00	\$0.00	\$332,362.89	\$403,755.00	\$403,755.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$0.00	\$736,117.89	\$332,362.89	\$403,755.00	\$403,755.00	\$0.00	\$332,362.89	\$403,755.00	\$403,755.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$8,094,782.98	\$4,425,568.98	\$3,669,214.00	\$3,669,214.00	\$0.00	\$4,425,568.98	\$3,669,214.00	\$3,669,214.00	\$0.00	\$0.00
159002 Otras prestaciones sociales y económicas	\$0.00	\$7,284,500.88	\$3,757,175.88	\$3,527,325.00	\$3,527,325.00	\$0.00	\$3,757,175.88	\$3,527,325.00	\$3,527,325.00	\$0.00	\$0.00
159003 Otras prestaciones por reindexación	\$0.00	\$810,282.10	\$668,393.10	\$141,889.00	\$141,889.00	\$0.00	\$668,393.10	\$141,889.00	\$141,889.00	\$0.00	\$0.00
160000 Provisiones	-\$1,359.00	\$339,540.84	\$339,540.84	\$0.00	\$0.00	\$0.00	\$339,540.84	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
161000 Previsiones de carácter laboral, económica y de seguridad	\$340,899.84	-\$1,359.00	\$339,540.84	\$0.00	\$339,540.84	\$0.00	\$0.00	\$339,540.84	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$340,899.84	-\$1,359.00	\$339,540.84	\$0.00	\$339,540.84	\$0.00	\$0.00	\$339,540.84	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,407,311.93	\$0.00	\$1,407,311.93	\$214,398.11	\$1,192,913.82	\$214,398.11	\$0.00	\$1,192,913.82	\$214,398.11	\$214,398.11	\$0.00
210000 Materiales de administración, emisión de documentos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,196,989.90	\$0.00	\$1,196,989.90	\$183,480.04	\$1,013,509.86	\$183,480.04	\$0.00	\$1,013,509.86	\$183,480.04	\$183,480.04	\$0.00
241000 Productos minerales no metálicos	\$110,379.64	\$0.00	\$110,379.64	\$44,502.40	\$65,877.24	\$44,502.40	\$0.00	\$65,877.24	\$44,502.40	\$44,502.40	\$0.00
241001 Productos minerales no metálicos	\$110,379.64	\$0.00	\$110,379.64	\$44,502.40	\$65,877.24	\$44,502.40	\$0.00	\$65,877.24	\$44,502.40	\$44,502.40	\$0.00
246000 Material eléctrico y electrónico	\$957,027.76	\$0.00	\$957,027.76	\$78,908.72	\$878,119.04	\$78,908.72	\$0.00	\$878,119.04	\$78,908.72	\$78,908.72	\$0.00
246001 Material Eléctrico	\$957,027.76	\$0.00	\$957,027.76	\$78,908.72	\$878,119.04	\$78,908.72	\$0.00	\$878,119.04	\$78,908.72	\$78,908.72	\$0.00
248000 Materiales complementarios	\$129,582.50	\$0.00	\$129,582.50	\$60,068.92	\$69,513.58	\$60,068.92	\$0.00	\$69,513.58	\$60,068.92	\$60,068.92	\$0.00
248001 Materiales complementarios	\$129,582.50	\$0.00	\$129,582.50	\$60,068.92	\$69,513.58	\$60,068.92	\$0.00	\$69,513.58	\$60,068.92	\$60,068.92	\$0.00
260000 Combustibles, lubricantes y aditivos	\$77,971.20	\$0.00	\$77,971.20	\$0.00	\$77,971.20	\$0.00	\$0.00	\$77,971.20	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$77,971.20	\$0.00	\$77,971.20	\$0.00	\$77,971.20	\$0.00	\$0.00	\$77,971.20	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$77,971.20	\$0.00	\$77,971.20	\$0.00	\$77,971.20	\$0.00	\$0.00	\$77,971.20	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$30,000.00	\$0.00	\$30,000.00	\$495.00	\$29,505.00	\$495.00	\$0.00	\$29,505.00	\$495.00	\$495.00	\$0.00
274000 Productos textiles	\$30,000.00	\$0.00	\$30,000.00	\$495.00	\$29,505.00	\$495.00	\$0.00	\$29,505.00	\$495.00	\$495.00	\$0.00
274001 Productos textiles	\$30,000.00	\$0.00	\$30,000.00	\$495.00	\$29,505.00	\$495.00	\$0.00	\$29,505.00	\$495.00	\$495.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$99,550.83	\$0.00	\$99,550.83	\$30,423.07	\$69,127.76	\$30,423.07	\$0.00	\$69,127.76	\$30,423.07	\$30,423.07	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$99,550.83	\$0.00	\$99,550.83	\$30,423.07	\$69,127.76	\$30,423.07	\$0.00	\$69,127.76	\$30,423.07	\$30,423.07	\$0.00
296001 Refacciones	\$99,550.83	\$0.00	\$99,550.83	\$30,423.07	\$69,127.76	\$30,423.07	\$0.00	\$69,127.76	\$30,423.07	\$30,423.07	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$172,250.00	\$0.00	\$172,250.00	\$1,679.00	\$170,571.00	\$1,679.00	\$0.00	\$170,571.00	\$1,679.00	\$1,679.00	\$0.00
510000 Mobiliario y equipo de administración	\$28,000.00	\$0.00	\$28,000.00	\$1,679.00	\$26,321.00	\$1,679.00	\$0.00	\$26,321.00	\$1,679.00	\$1,679.00	\$0.00
511000 Muebles de oficina y estantería	\$28,000.00	\$0.00	\$28,000.00	\$1,679.00	\$26,321.00	\$1,679.00	\$0.00	\$26,321.00	\$1,679.00	\$1,679.00	\$0.00
511001 Muebles de oficina y estantería	\$28,000.00	\$0.00	\$28,000.00	\$1,679.00	\$26,321.00	\$1,679.00	\$0.00	\$26,321.00	\$1,679.00	\$1,679.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$74,250.00	\$0.00	\$74,250.00	\$0.00	\$74,250.00	\$0.00	\$0.00	\$74,250.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$74,250.00	\$0.00	\$74,250.00	\$0.00	\$74,250.00	\$0.00	\$0.00	\$74,250.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$74,250.00	\$0.00	\$74,250.00	\$0.00	\$74,250.00	\$0.00	\$0.00	\$74,250.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y maquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jul/2023 | 10:44 a. m.

Usr: yuliasa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
567001 Herramientas y Máquinas-Herramientas	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
FFM Fondo de Fomento Municipal	\$27,342,377.26	\$27,342,377.26	\$11,376,504.11	\$16,965,866.15	\$17,376,504.11	\$0.00	\$16,965,866.15	\$11,376,504.11	\$17,376,504.11	\$0.00
810202 REMANENTE 21 FFM										
200000 MATERIALES Y SUMINISTROS	\$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	\$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	\$257.28	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$257.28	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00
REMANENTE 21 FFM	\$257.28	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00
810203 REMANENTE 22 FFM										
100000 SERVICIOS PERSONALES	\$3,693.00	\$3,693.00	\$1,223.00	\$2,470.00	\$1,223.00	\$0.00	\$2,470.00	\$1,223.00	\$1,223.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,693.00	\$3,693.00	\$1,223.00	\$2,470.00	\$1,223.00	\$0.00	\$2,470.00	\$1,223.00	\$1,223.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$3,693.00	\$3,693.00	\$1,223.00	\$2,470.00	\$1,223.00	\$0.00	\$2,470.00	\$1,223.00	\$1,223.00	\$0.00
132002 Gratificación Anual	\$3,693.00	\$3,693.00	\$1,223.00	\$2,470.00	\$1,223.00	\$0.00	\$2,470.00	\$1,223.00	\$1,223.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,824,348.48	\$2,824,348.48	\$48,049.19	\$2,776,299.29	\$48,049.19	\$0.00	\$2,776,299.29	\$48,049.19	\$48,049.19	\$0.00
210000 Materiales de administración, emisión de documentos	\$9,025.00	\$9,025.00	\$5,930.99	\$3,094.01	\$5,930.99	\$0.00	\$3,094.01	\$5,930.99	\$5,930.99	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$1,025.00	\$1,025.00	\$985.80	\$39.20	\$985.80	\$0.00	\$39.20	\$985.80	\$985.80	\$0.00
211001 Material de Oficina	\$1,025.00	\$1,025.00	\$985.80	\$39.20	\$985.80	\$0.00	\$39.20	\$985.80	\$985.80	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$8,000.00	\$4,945.19	\$3,054.81	\$4,945.19	\$0.00	\$3,054.81	\$4,945.19	\$4,945.19	\$0.00
214001 Material para Bienes Informáticos	\$8,000.00	\$8,000.00	\$4,945.19	\$3,054.81	\$4,945.19	\$0.00	\$3,054.81	\$4,945.19	\$4,945.19	\$0.00
220000 Alimentos y utensilios	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$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	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$2,681,140.54	\$2,681,140.54	\$11,280.00	\$2,669,860.54	\$11,280.00	\$0.00	\$2,669,860.54	\$11,280.00	\$11,280.00	\$0.00
241000 Productos minerales no metálicos	\$55,700.00	\$55,700.00	\$11,280.00	\$44,420.00	\$11,280.00	\$0.00	\$44,420.00	\$11,280.00	\$11,280.00	\$0.00
241001 Productos minerales no metálicos	\$55,700.00	\$55,700.00	\$11,280.00	\$44,420.00	\$11,280.00	\$0.00	\$44,420.00	\$11,280.00	\$11,280.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$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	\$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
270000 Vestuario, blancos, prendas de protección y artículos	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 11/jul/2023 10:44 a. m.

Utr yulhsa
Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
274001	Productos textiles	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$101,207.94	\$30,838.20	\$70,369.74	\$30,838.20	\$0.00	\$70,369.74	\$30,838.20	\$30,838.20	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$69,392.92	\$710.00	\$68,682.92	\$710.00	\$0.00	\$68,682.92	\$710.00	\$710.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$69,392.92	\$710.00	\$68,682.92	\$710.00	\$0.00	\$68,682.92	\$710.00	\$710.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$5,086.10	\$4,371.99	\$714.11	\$4,371.99	\$0.00	\$714.11	\$4,371.99	\$4,371.99	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$5,086.10	\$4,371.99	\$714.11	\$4,371.99	\$0.00	\$714.11	\$4,371.99	\$4,371.99	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$0.00	\$26,728.92	\$25,756.21	\$972.71	\$25,756.21	\$0.00	\$972.71	\$25,756.21	\$25,756.21	\$0.00	\$0.00
296001	Refacciones	\$0.00	\$26,728.92	\$25,756.21	\$972.71	\$25,756.21	\$0.00	\$972.71	\$25,756.21	\$25,756.21	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$606,205.81	\$53,360.00	\$552,845.81	\$53,360.00	\$0.00	\$552,845.81	\$53,360.00	\$53,360.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$0.00	\$420,758.05	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$0.00	\$420,758.05	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$0.00	\$420,758.05	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$181,364.56	\$53,360.00	\$128,004.56	\$53,360.00	\$0.00	\$128,004.56	\$53,360.00	\$53,360.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$147,985.07	\$53,360.00	\$94,625.07	\$53,360.00	\$0.00	\$94,625.07	\$53,360.00	\$53,360.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$147,985.07	\$53,360.00	\$94,625.07	\$53,360.00	\$0.00	\$94,625.07	\$53,360.00	\$53,360.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00
540000	Otros equipos de transporte	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00
540001	Otros equipos de transporte	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 22 FFIJ		\$0.00	\$3,529,247.29	\$102,632.19	\$3,426,615.10	\$102,632.19	\$0.00	\$3,426,615.10	\$102,632.19	\$102,632.19	\$0.00	\$0.00

810301 FOFIR Fondo de Fiscalización y Recaudación

100000	SERVICIOS PERSONALES	\$0.00	\$2,055,313.14	\$930,580.00	\$1,124,733.14	\$930,580.00	\$0.00	\$1,124,733.14	\$930,580.00	\$930,580.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$1,029,088.38	\$536,479.00	\$492,609.38	\$536,479.00	\$0.00	\$492,609.38	\$536,479.00	\$536,479.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$1,029,088.38	\$536,479.00	\$492,609.38	\$536,479.00	\$0.00	\$492,609.38	\$536,479.00	\$536,479.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$1,029,088.38	\$536,479.00	\$492,609.38	\$536,479.00	\$0.00	\$492,609.38	\$536,479.00	\$536,479.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar	
					Presupuesto Disponible para Comprometer	Devengado					Pagado	Deuda
130000	Remuneraciones adicionales y especiales	\$207,777.42	\$207,777.42	\$14,999.00	\$192,778.42	\$14,999.00	\$14,999.00	\$0.00	\$192,778.42	\$14,999.00	\$14,999.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$207,777.42	\$207,777.42	\$14,999.00	\$192,778.42	\$14,999.00	\$14,999.00	\$0.00	\$192,778.42	\$14,999.00	\$14,999.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$22,474.42	\$22,474.42	\$14,999.00	\$7,475.42	\$14,999.00	\$14,999.00	\$0.00	\$7,475.42	\$14,999.00	\$14,999.00	\$0.00
132002	Gratificación Anual	\$185,303.00	\$185,303.00	\$0.00	\$185,303.00	\$0.00	\$0.00	\$0.00	\$185,303.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$734,218.00	\$734,218.00	\$379,102.00	\$355,116.00	\$379,102.00	\$379,102.00	\$0.00	\$355,116.00	\$379,102.00	\$379,102.00	\$0.00
154000	Prestaciones contractuales	\$57,754.00	\$57,754.00	\$32,894.00	\$24,860.00	\$32,894.00	\$32,894.00	\$0.00	\$24,860.00	\$32,894.00	\$32,894.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$57,754.00	\$57,754.00	\$32,894.00	\$24,860.00	\$32,894.00	\$32,894.00	\$0.00	\$24,860.00	\$32,894.00	\$32,894.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$676,464.00	\$676,464.00	\$346,208.00	\$330,256.00	\$346,208.00	\$346,208.00	\$0.00	\$330,256.00	\$346,208.00	\$346,208.00	\$0.00
159002	Otras Prestaciones	\$642,432.00	\$642,432.00	\$346,208.00	\$296,224.00	\$346,208.00	\$346,208.00	\$0.00	\$296,224.00	\$346,208.00	\$346,208.00	\$0.00
159003	Otras prestaciones por reindexación	\$34,032.00	\$34,032.00	\$0.00	\$34,032.00	\$0.00	\$0.00	\$0.00	\$34,032.00	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$84,229.34	\$84,229.34	\$0.00	\$84,229.34	\$0.00	\$0.00	\$0.00	\$84,229.34	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$84,229.34	\$84,229.34	\$0.00	\$84,229.34	\$0.00	\$0.00	\$0.00	\$84,229.34	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$84,229.34	\$84,229.34	\$0.00	\$84,229.34	\$0.00	\$0.00	\$0.00	\$84,229.34	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$18,211.92	\$18,211.92	\$0.00	\$18,211.92	\$0.00	\$0.00	\$0.00	\$18,211.92	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$18,211.92	\$18,211.92	\$0.00	\$18,211.92	\$0.00	\$0.00	\$0.00	\$18,211.92	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$18,211.92	\$18,211.92	\$0.00	\$18,211.92	\$0.00	\$0.00	\$0.00	\$18,211.92	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$18,211.92	\$18,211.92	\$0.00	\$18,211.92	\$0.00	\$0.00	\$0.00	\$18,211.92	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$700,000.00	\$700,000.00	\$381,363.55	\$318,636.45	\$381,363.55	\$381,363.55	\$0.00	\$318,636.45	\$381,363.55	\$381,363.55	\$0.00
360000	Servicios de comunicación social y publicidad	\$700,000.00	\$700,000.00	\$381,363.55	\$318,636.45	\$381,363.55	\$381,363.55	\$0.00	\$318,636.45	\$381,363.55	\$381,363.55	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$700,000.00	\$381,363.55	\$318,636.45	\$381,363.55	\$381,363.55	\$0.00	\$318,636.45	\$381,363.55	\$381,363.55	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$700,000.00	\$700,000.00	\$381,363.55	\$318,636.45	\$381,363.55	\$381,363.55	\$0.00	\$318,636.45	\$381,363.55	\$381,363.55	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$17,254.55	\$17,254.55	\$8,816.00	\$8,438.55	\$8,816.00	\$8,816.00	\$0.00	\$8,438.55	\$8,816.00	\$8,816.00	\$0.00
510000	Mobiliario y equipo de administración	\$17,254.55	\$17,254.55	\$8,816.00	\$8,438.55	\$8,816.00	\$8,816.00	\$0.00	\$8,438.55	\$8,816.00	\$8,816.00	\$0.00
511000	Muebles de oficina y estantería	\$17,254.55	\$17,254.55	\$8,816.00	\$8,438.55	\$8,816.00	\$8,816.00	\$0.00	\$8,438.55	\$8,816.00	\$8,816.00	\$0.00
511001	Muebles de oficina y estantería	\$17,254.55	\$17,254.55	\$8,816.00	\$8,438.55	\$8,816.00	\$8,816.00	\$0.00	\$8,438.55	\$8,816.00	\$8,816.00	\$0.00
FOFIR Fondo de Fiscalización y Recal		\$2,790,779.61	\$2,790,779.61	\$1,320,759.55	\$1,470,020.06	\$1,320,759.55	\$1,320,759.55	\$0.00	\$1,470,020.06	\$1,320,759.55	\$1,320,759.55	\$0.00
810303 REMANENTE 22 FOFIR		\$408,616.68	\$408,616.68	\$205,150.44	\$203,466.24	\$205,150.44	\$205,150.44	\$0.00	\$203,466.24	\$205,150.44	\$205,150.44	\$0.00
220000	MATERIALES Y SUMINISTROS	\$408,616.68	\$408,616.68	\$205,150.44	\$203,466.24	\$205,150.44	\$205,150.44	\$0.00	\$203,466.24	\$205,150.44	\$205,150.44	\$0.00
220000	Alimentos y utensilios	\$30,334.50	\$30,334.50	\$0.00	\$0.00	\$30,334.00	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$30,334.00	\$0.00
221000	Productos alimenticios para personas	\$30,334.50	\$30,334.50	\$0.00	\$0.00	\$30,334.00	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$30,334.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión 11/jul./2023 10:44 a. m.

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

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
221001	Alimentación de Personas	\$30,334.50	\$0.00	\$30,334.50	\$30,334.00	\$0.50	\$30,334.00	\$0.00	\$0.50	\$30,334.00	\$30,334.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$378,282.18	\$0.00	\$378,282.18	\$174,816.44	\$203,465.74	\$174,816.44	\$0.00	\$203,465.74	\$174,816.44	\$174,816.44	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$378,282.18	\$0.00	\$378,282.18	\$174,816.44	\$203,465.74	\$174,816.44	\$0.00	\$203,465.74	\$174,816.44	\$174,816.44	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$378,282.18	\$0.00	\$378,282.18	\$174,816.44	\$203,465.74	\$174,816.44	\$0.00	\$203,465.74	\$174,816.44	\$174,816.44	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00
360000	SERVICIOS DE COMUNICACIÓN social y publicidad	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00	\$0.00
	REMANENTE 22 FOFIR	\$162,629.64	\$0.00	\$162,629.64	\$264,194.94	\$209,434.70	\$263,194.94	\$0.00	\$209,434.70	\$263,194.94	\$263,194.94	\$0.00	\$0.00
810401	CISAN Compensación del Impuesto Sobre Automoviles Nuevos	\$172,468.14	\$0.00	\$172,468.14	\$139.00	\$172,329.14	\$139.00	\$0.00	\$172,329.14	\$139.00	\$139.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$172,468.14	\$0.00	\$172,468.14	\$139.00	\$172,329.14	\$139.00	\$0.00	\$172,329.14	\$139.00	\$139.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$15,421.10	\$0.00	\$15,421.10	\$0.00	\$15,421.10	\$0.00	\$0.00	\$15,421.10	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$11,371.10	\$0.00	\$11,371.10	\$0.00	\$11,371.10	\$0.00	\$0.00	\$11,371.10	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$11,371.10	\$0.00	\$11,371.10	\$0.00	\$11,371.10	\$0.00	\$0.00	\$11,371.10	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$87,047.04	\$0.00	\$87,047.04	\$0.00	\$87,047.04	\$0.00	\$0.00	\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$87,047.04	\$0.00	\$87,047.04	\$0.00	\$87,047.04	\$0.00	\$0.00	\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$87,047.04	\$0.00	\$87,047.04	\$0.00	\$87,047.04	\$0.00	\$0.00	\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$70,000.00	\$0.00	\$70,000.00	\$139.00	\$69,861.00	\$139.00	\$0.00	\$69,861.00	\$139.00	\$139.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	\$0.00	\$70,000.00	\$139.00	\$69,861.00	\$139.00	\$0.00	\$69,861.00	\$139.00	\$139.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	\$0.00	\$70,000.00	\$139.00	\$69,861.00	\$139.00	\$0.00	\$69,861.00	\$139.00	\$139.00	\$0.00	\$0.00
	CISAN Compensacion del Impuesto S	\$172,468.14	\$0.00	\$172,468.14	\$139.00	\$172,329.14	\$139.00	\$0.00	\$172,329.14	\$139.00	\$139.00	\$0.00	\$0.00
810402	REMANENTE 21 CISAN	\$20,422.00	\$0.00	\$20,422.00	\$0.00	\$20,422.00	\$0.00	\$0.00	\$20,422.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$20,422.00	\$0.00	\$20,422.00	\$0.00	\$20,422.00	\$0.00	\$0.00	\$20,422.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 11/jul./2023 10:44 a. m.

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

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
210000	Materiales de administración, emisión de documentos	\$20.42	\$0.00	\$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	\$20.42	\$0.00	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$20.42	\$0.00	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00
	REMANENTE 21 CISAN	\$20.42	\$0.00	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00
	810403 REMANENTES 22 CISAN											
200000	MATERIALES Y SUMINISTROS	\$150,594.87	\$0.00	\$150,594.87	\$131,578.00	\$19,016.87	\$131,578.00	\$0.00	\$19,016.87	\$131,578.00	\$131,578.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$150,594.87	\$0.00	\$150,594.87	\$131,578.00	\$19,016.87	\$131,578.00	\$0.00	\$19,016.87	\$131,578.00	\$131,578.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,594.87	\$0.00	\$150,594.87	\$131,578.00	\$19,016.87	\$131,578.00	\$0.00	\$19,016.87	\$131,578.00	\$131,578.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,594.87	\$0.00	\$150,594.87	\$131,578.00	\$19,016.87	\$131,578.00	\$0.00	\$19,016.87	\$131,578.00	\$131,578.00	\$0.00
	REMANENTES 22 CISAN	\$150,594.87	\$0.00	\$150,594.87	\$131,578.00	\$19,016.87	\$131,578.00	\$0.00	\$19,016.87	\$131,578.00	\$131,578.00	\$0.00
	810501 FONDO DE COMPENSACION											
200000	MATERIALES Y SUMINISTROS	\$781,124.14	\$0.00	\$781,124.14	\$122,807.73	\$658,316.41	\$122,807.73	\$0.00	\$658,316.41	\$122,807.73	\$122,807.73	\$0.00
210000	Materiales de administración, emisión de documentos	\$21,602.92	\$0.00	\$21,602.92	\$1,080.00	\$20,522.92	\$1,080.00	\$0.00	\$20,522.92	\$1,080.00	\$1,080.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$6,552.12	\$0.00	\$6,552.12	\$0.00	\$6,552.12	\$0.00	\$0.00	\$6,552.12	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$6,552.12	\$0.00	\$6,552.12	\$0.00	\$6,552.12	\$0.00	\$0.00	\$6,552.12	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,050.80	\$0.00	\$15,050.80	\$1,080.00	\$13,970.80	\$1,080.00	\$0.00	\$13,970.80	\$1,080.00	\$1,080.00	\$0.00
214001	Material para Bienes Informáticos	\$15,050.80	\$0.00	\$15,050.80	\$1,080.00	\$13,970.80	\$1,080.00	\$0.00	\$13,970.80	\$1,080.00	\$1,080.00	\$0.00
220000	Alimentos y utensilios	\$123,350.15	\$0.00	\$123,350.15	\$25,289.61	\$98,060.54	\$25,289.61	\$0.00	\$98,060.54	\$25,289.61	\$25,289.61	\$0.00
221000	Productos alimenticios para personas	\$123,350.15	\$0.00	\$123,350.15	\$25,289.61	\$98,060.54	\$25,289.61	\$0.00	\$98,060.54	\$25,289.61	\$25,289.61	\$0.00
221001	Alimentación de Personas	\$123,350.15	\$0.00	\$123,350.15	\$25,289.61	\$98,060.54	\$25,289.61	\$0.00	\$98,060.54	\$25,289.61	\$25,289.61	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$571,631.20	\$0.00	\$571,631.20	\$92,637.85	\$478,993.35	\$92,637.85	\$0.00	\$478,993.35	\$92,637.85	\$92,637.85	\$0.00
247000	Artículos metálicos para la construcción	\$201,171.00	\$0.00	\$201,171.00	\$92,637.85	\$108,533.15	\$92,637.85	\$0.00	\$108,533.15	\$92,637.85	\$92,637.85	\$0.00
247001	Artículos metálicos para la construcción	\$201,171.00	\$0.00	\$201,171.00	\$92,637.85	\$108,533.15	\$92,637.85	\$0.00	\$108,533.15	\$92,637.85	\$92,637.85	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$370,460.20	\$0.00	\$370,460.20	\$0.00	\$370,460.20	\$0.00	\$0.00	\$370,460.20	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$370,460.20	\$0.00	\$370,460.20	\$0.00	\$370,460.20	\$0.00	\$0.00	\$370,460.20	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$11,821.60	\$0.00	\$11,821.60	\$0.00	\$11,821.60	\$0.00	\$0.00	\$11,821.60	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$11,821.60	\$0.00	\$11,821.60	\$0.00	\$11,821.60	\$0.00	\$0.00	\$11,821.60	\$0.00	\$0.00	\$0.00
261001	Combustibles y lubricantes vehiculos y equipos terrestre	\$11,821.60	\$0.00	\$11,821.60	\$0.00	\$11,821.60	\$0.00	\$0.00	\$11,821.60	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$777.35	\$0.00	\$777.35	\$0.00	\$777.35	\$0.00	\$0.00	\$777.35	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jul/2023 10:44 a. m.

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

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
					Disponibles para Comprometer	Devengado						
272000 Prendas de seguridad y protección personal	\$777.35	\$0.00	\$777.35	\$0.00	\$777.35	\$0.00	\$0.00	\$0.00	\$777.35	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$777.35	\$0.00	\$777.35	\$0.00	\$777.35	\$0.00	\$0.00	\$0.00	\$777.35	\$0.00	\$0.00	\$0.00
290000 Herramientas, relaciones y accesorios menores	\$51,940.92	\$0.00	\$51,940.92	\$3,800.27	\$48,140.65	\$3,800.27	\$3,800.27	\$0.00	\$48,140.65	\$3,800.27	\$3,800.27	\$0.00
294000 Refacciones y accesorios menores de equipo de comput	\$3,467.10	\$0.00	\$3,467.10	\$0.00	\$3,467.10	\$0.00	\$0.00	\$0.00	\$3,467.10	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de comput	\$3,467.10	\$0.00	\$3,467.10	\$0.00	\$3,467.10	\$0.00	\$0.00	\$0.00	\$3,467.10	\$0.00	\$0.00	\$0.00
295000 Refacciones y accesorios menores de equipo de transpor	\$48,473.82	\$0.00	\$48,473.82	\$3,800.27	\$44,673.55	\$3,800.27	\$3,800.27	\$0.00	\$44,673.55	\$3,800.27	\$3,800.27	\$0.00
295001 Refacciones	\$48,473.82	\$0.00	\$48,473.82	\$3,800.27	\$44,673.55	\$3,800.27	\$3,800.27	\$0.00	\$44,673.55	\$3,800.27	\$3,800.27	\$0.00
300000 SERVICIOS GENERALES	\$193,570.00	\$0.00	\$193,570.00	\$47,817.75	\$145,752.25	\$47,817.75	\$47,817.75	\$0.00	\$145,752.25	\$47,817.75	\$47,817.75	\$0.00
310000 Servicios básicos	\$9,000.00	\$0.00	\$9,000.00	\$2,134.15	\$6,865.85	\$2,134.15	\$2,134.15	\$0.00	\$6,865.85	\$2,134.15	\$2,134.15	\$0.00
318000 Servicios postales y telegráficos	\$9,000.00	\$0.00	\$9,000.00	\$2,134.15	\$6,865.85	\$2,134.15	\$2,134.15	\$0.00	\$6,865.85	\$2,134.15	\$2,134.15	\$0.00
318001 Servicio Postal	\$9,000.00	\$0.00	\$9,000.00	\$2,134.15	\$6,865.85	\$2,134.15	\$2,134.15	\$0.00	\$6,865.85	\$2,134.15	\$2,134.15	\$0.00
320000 Servicios de arrendamiento	\$45,000.00	\$0.00	\$45,000.00	\$24,360.00	\$20,640.00	\$24,360.00	\$24,360.00	\$0.00	\$20,640.00	\$24,360.00	\$24,360.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$30,000.00	\$0.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$95,600.00	\$0.00	\$95,600.00	\$19,119.60	\$76,480.40	\$19,119.60	\$19,119.60	\$0.00	\$76,480.40	\$19,119.60	\$19,119.60	\$0.00
342000 Servicios de cobranza, investigación crediticia y similar	\$80,000.00	\$0.00	\$80,000.00	\$19,119.60	\$60,880.40	\$19,119.60	\$19,119.60	\$0.00	\$60,880.40	\$19,119.60	\$19,119.60	\$0.00
342001 Servicios de cobranza, investigación crediticia y similar	\$80,000.00	\$0.00	\$80,000.00	\$19,119.60	\$60,880.40	\$19,119.60	\$19,119.60	\$0.00	\$60,880.40	\$19,119.60	\$19,119.60	\$0.00
347000 Fletes y mantobras	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Mantobras	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$16,170.00	\$0.00	\$16,170.00	\$2,204.00	\$13,966.00	\$2,204.00	\$2,204.00	\$0.00	\$13,966.00	\$2,204.00	\$2,204.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$16,170.00	\$0.00	\$16,170.00	\$2,204.00	\$13,966.00	\$2,204.00	\$2,204.00	\$0.00	\$13,966.00	\$2,204.00	\$2,204.00	\$0.00
355001 Mantenimiento de Vehículos	\$16,170.00	\$0.00	\$16,170.00	\$2,204.00	\$13,966.00	\$2,204.00	\$2,204.00	\$0.00	\$13,966.00	\$2,204.00	\$2,204.00	\$0.00
370000 Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$854,396.57	\$0.00	\$854,396.57	\$79,313.09	\$875,083.48	\$79,313.09	\$79,313.09	\$0.00	\$875,083.48	\$79,313.09	\$79,313.09	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión 11/jul./2023 10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Comprometido						
510000	Mobiliario y equipo de administración	\$65,596.57	\$0.00	\$65,596.57	\$16,984.00	\$68,612.57	\$16,984.00	\$16,984.00	\$0.00	\$68,612.57	\$16,984.00	\$16,984.00	\$0.00
511000	Muebles de oficina y estantería	\$60,596.57	\$0.00	\$60,596.57	\$8,487.00	\$52,109.57	\$8,487.00	\$8,487.00	\$0.00	\$52,109.57	\$8,487.00	\$8,487.00	\$0.00
511001	Muebles de oficina y estantería	\$60,596.57	\$0.00	\$60,596.57	\$8,487.00	\$52,109.57	\$8,487.00	\$8,487.00	\$0.00	\$52,109.57	\$8,487.00	\$8,487.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$8,497.00	\$16,503.00	\$8,497.00	\$8,497.00	\$0.00	\$16,503.00	\$8,497.00	\$8,497.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$8,497.00	\$16,503.00	\$8,497.00	\$8,497.00	\$0.00	\$16,503.00	\$8,497.00	\$8,497.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$55,000.00	\$0.00	\$55,000.00	\$49,437.09	\$5,562.91	\$49,437.09	\$49,437.09	\$0.00	\$5,562.91	\$49,437.09	\$49,437.09	\$0.00
521000	Equipos y aparatos audiovisuales	\$55,000.00	\$0.00	\$55,000.00	\$49,437.09	\$5,562.91	\$49,437.09	\$49,437.09	\$0.00	\$5,562.91	\$49,437.09	\$49,437.09	\$0.00
521001	Equipos y aparatos audiovisuales	\$55,000.00	\$0.00	\$55,000.00	\$49,437.09	\$5,562.91	\$49,437.09	\$49,437.09	\$0.00	\$5,562.91	\$49,437.09	\$49,437.09	\$0.00
540000	Vehículos y equipo de transporte	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$15,000.00	\$0.00	\$15,000.00	\$12,892.00	\$2,108.00	\$12,892.00	\$12,892.00	\$0.00	\$2,108.00	\$12,892.00	\$12,892.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$15,000.00	\$0.00	\$15,000.00	\$12,892.00	\$2,108.00	\$12,892.00	\$12,892.00	\$0.00	\$2,108.00	\$12,892.00	\$12,892.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$15,000.00	\$0.00	\$15,000.00	\$12,892.00	\$2,108.00	\$12,892.00	\$12,892.00	\$0.00	\$2,108.00	\$12,892.00	\$12,892.00	\$0.00
590000	Activos intangibles	\$48,800.00	\$0.00	\$48,800.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00
591000	Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION		\$1,923,090.71	\$0.00	\$1,923,090.71	\$249,336.57	\$1,673,754.14	\$249,336.57	\$249,336.57	\$0.00	\$1,673,754.14	\$249,336.57	\$249,336.57	\$0.00
810511 EXCEDENTE FOCOM 21													
200000	MATERIALES Y SUMINISTROS	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
EXCEDENTE FOCOM 21		\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
810512 EXCEDENTE 22 FOCOM													
200000	MATERIALES Y SUMINISTROS	\$563,135.23	\$0.00	\$563,135.23	\$488,829.00	\$74,306.23	\$488,829.00	\$488,829.00	\$0.00	\$74,306.23	\$488,829.00	\$488,829.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y 11/jul/2023
hora de Impresión 10:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar	
					Comprometer	Devengado					Pagado	Deuda
215000 Material impreso e información digital	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$8,929.00	\$0.00	\$8,929.00	\$4,929.00	\$4,068.00	\$4,929.00	\$4,929.00	\$0.00	\$4,068.00	\$4,929.00	\$4,929.00	\$0.00
221000 Productos alimenticios para personas	\$8,929.00	\$0.00	\$8,929.00	\$4,929.00	\$4,068.00	\$4,929.00	\$4,929.00	\$0.00	\$4,068.00	\$4,929.00	\$4,929.00	\$0.00
221001 Alimentación de Personas	\$8,929.00	\$0.00	\$8,929.00	\$4,929.00	\$4,068.00	\$4,929.00	\$4,929.00	\$0.00	\$4,068.00	\$4,929.00	\$4,929.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$533,900.00	\$0.00	\$533,900.00	\$483,900.00	\$50,000.00	\$483,900.00	\$483,900.00	\$0.00	\$50,000.00	\$483,900.00	\$483,900.00	\$0.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
246002 Material Eléctrico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
248000 Otros materiales y artículos de construcción y reparación	\$483,900.00	\$0.00	\$483,900.00	\$483,900.00	\$0.00	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$483,900.00	\$483,900.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$483,900.00	\$0.00	\$483,900.00	\$483,900.00	\$0.00	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$483,900.00	\$483,900.00	\$0.00
300000 SERVICIOS GENERALES	\$1,218.02	\$0.00	\$1,218.02	\$1,044.01	\$174.01	\$1,044.01	\$1,044.01	\$0.00	\$174.01	\$1,044.01	\$1,044.01	\$0.00
380000 Servicios oficiales	\$1,218.02	\$0.00	\$1,218.02	\$1,044.01	\$174.01	\$1,044.01	\$1,044.01	\$0.00	\$174.01	\$1,044.01	\$1,044.01	\$0.00
382000 Gastos de orden social y cultural	\$1,218.02	\$0.00	\$1,218.02	\$1,044.01	\$174.01	\$1,044.01	\$1,044.01	\$0.00	\$174.01	\$1,044.01	\$1,044.01	\$0.00
382001 Gastos de orden social	\$1,218.02	\$0.00	\$1,218.02	\$1,044.01	\$174.01	\$1,044.01	\$1,044.01	\$0.00	\$174.01	\$1,044.01	\$1,044.01	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$663,681.74	\$0.00	\$663,681.74	\$351,399.72	\$312,282.02	\$221,222.00	\$130,177.72	\$442,459.74	\$221,222.00	\$221,222.00	\$221,222.00	\$0.00
510000 Mobiliario y equipo de administración	\$216,081.74	\$0.00	\$216,081.74	\$75,035.73	\$141,046.01	\$22,040.00	\$0.00	\$141,046.01	\$141,046.01	\$75,035.73	\$75,035.73	\$0.00
512000 Muebles, excepto de oficina y estantería	\$163,086.01	\$0.00	\$163,086.01	\$22,040.00	\$141,046.01	\$22,040.00	\$0.00	\$141,046.01	\$141,046.01	\$22,040.00	\$22,040.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$163,086.01	\$0.00	\$163,086.01	\$22,040.00	\$141,046.01	\$22,040.00	\$0.00	\$141,046.01	\$141,046.01	\$22,040.00	\$22,040.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$52,995.73	\$0.00	\$52,995.73	\$52,995.73	\$0.00	\$52,995.73	\$0.00	\$0.00	\$52,995.73	\$52,995.73	\$52,995.73	\$0.00
515001 Bienes informáticos	\$52,995.73	\$0.00	\$52,995.73	\$52,995.73	\$0.00	\$52,995.73	\$0.00	\$0.00	\$52,995.73	\$52,995.73	\$52,995.73	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$46,363.98	\$3,636.02	\$46,363.98	\$0.00	\$3,636.02	\$3,636.02	\$46,363.98	\$46,363.98	\$0.00
521000 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$46,363.98	\$3,636.02	\$46,363.98	\$0.00	\$3,636.02	\$3,636.02	\$46,363.98	\$46,363.98	\$0.00
521001 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$46,363.98	\$3,636.02	\$46,363.98	\$0.00	\$3,636.02	\$3,636.02	\$46,363.98	\$46,363.98	\$0.00
540000 Vehículos y equipo de transporte	\$230,000.00	\$0.00	\$230,000.00	\$230,000.01	-\$0.01	\$99,822.29	\$130,177.72	\$130,177.72	\$130,177.71	\$99,822.29	\$99,822.29	\$0.00
541000 Vehículos y equipo terrestre	\$230,000.00	\$0.00	\$230,000.00	\$230,000.01	-\$0.01	\$99,822.29	\$130,177.72	\$130,177.72	\$130,177.71	\$99,822.29	\$99,822.29	\$0.00
541001 Vehículos y Equipo Terrestre	\$230,000.00	\$0.00	\$230,000.00	\$230,000.01	-\$0.01	\$99,822.29	\$130,177.72	\$130,177.72	\$130,177.71	\$99,822.29	\$99,822.29	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00
568000 Otros equipos	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 11/jul/2023 10:44 a. m.

Utr: yulessa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Amplificaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
591001	Software	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCEDENTE 22 FOCOM		\$0.00	\$1,228,034.99	\$691,474.13	\$386,762.26	\$711,095.01	\$130,777.72	\$316,939.96	\$711,095.01	\$711,095.01	\$0.00	\$0.00
810601 ISAN Impuesto Sobre Automoviles Nuevos												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$758,639.80	\$74,000.00	\$684,639.80	\$74,000.00	\$0.00	\$684,639.80	\$74,000.00	\$74,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$758,639.80	\$74,000.00	\$684,639.80	\$74,000.00	\$0.00	\$684,639.80	\$74,000.00	\$74,000.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$545,200.00	\$74,000.00	\$471,200.00	\$74,000.00	\$0.00	\$471,200.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$545,200.00	\$74,000.00	\$471,200.00	\$74,000.00	\$0.00	\$471,200.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$113,439.80	\$0.00	\$113,439.80	\$0.00	\$0.00	\$113,439.80	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$113,439.80	\$0.00	\$113,439.80	\$0.00	\$0.00	\$113,439.80	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$88,181.68	\$0.00	\$88,181.68	\$0.00	\$0.00	\$88,181.68	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$88,181.68	\$0.00	\$88,181.68	\$0.00	\$0.00	\$88,181.68	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$88,181.68	\$0.00	\$88,181.68	\$0.00	\$0.00	\$88,181.68	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$88,181.68	\$0.00	\$88,181.68	\$0.00	\$0.00	\$88,181.68	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ISAN Impuesto Sobre Automoviles NU		\$0.00	\$846,921.48	\$74,000.00	\$772,921.48	\$74,000.00	\$0.00	\$772,921.48	\$74,000.00	\$74,000.00	\$0.00	\$0.00
810602 IVFGD Impuesto Especial Sobre Producción y Servicios												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$537,876.02	\$32,712.00	\$505,164.02	\$32,712.00	\$0.00	\$505,164.02	\$32,712.00	\$32,712.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$64,747.24	\$0.00	\$64,747.24	\$0.00	\$0.00	\$64,747.24	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$5,653.44	\$0.00	\$5,653.44	\$0.00	\$0.00	\$5,653.44	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$5,653.44	\$0.00	\$5,653.44	\$0.00	\$0.00	\$5,653.44	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$14,093.80	\$0.00	\$14,093.80	\$0.00	\$0.00	\$14,093.80	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$14,093.80	\$0.00	\$14,093.80	\$0.00	\$0.00	\$14,093.80	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$59,220.00	\$32,712.00	\$26,508.00	\$32,712.00	\$0.00	\$26,508.00	\$32,712.00	\$32,712.00	\$0.00	\$0.00

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**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 11/juli/2023 10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar	
					Comprometer	Devengado					Pagado	Deuda
221000	Productos alimenticios para personas	\$0.00	\$59,220.00	\$32,712.00	\$26,508.00	\$32,712.00	\$0.00	\$0.00	\$26,508.00	\$32,712.00	\$32,712.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$59,220.00	\$32,712.00	\$26,508.00	\$32,712.00	\$0.00	\$0.00	\$26,508.00	\$32,712.00	\$32,712.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$1,644.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,644.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,644.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$0.00	\$854.90	\$0.00	\$854.90	\$0.00	\$0.00	\$0.00	\$854.90	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$854.90	\$0.00	\$854.90	\$0.00	\$0.00	\$0.00	\$854.90	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$854.90	\$0.00	\$854.90	\$0.00	\$0.00	\$0.00	\$854.90	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$61,409.88	\$0.00	\$61,409.88	\$0.00	\$0.00	\$0.00	\$61,409.88	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$1,409.88	\$0.00	\$1,409.88	\$0.00	\$0.00	\$0.00	\$1,409.88	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$1,409.88	\$0.00	\$1,409.88	\$0.00	\$0.00	\$0.00	\$1,409.88	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296001	Relaciones	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
298000	Relaciones y accesorios menores de maquinaria y otros	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
298001	Relaciones y accesorios menores de maquinaria y otros	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,949,456.85	\$690,328.14	\$1,259,128.71	\$690,328.14	\$0.00	\$0.00	\$1,259,128.71	\$690,328.14	\$690,328.14	\$0.00
310000	Servicios básicos	\$0.00	\$331,084.88	\$0.00	\$331,084.88	\$0.00	\$0.00	\$0.00	\$331,084.88	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$325,084.88	\$0.00	\$325,084.88	\$0.00	\$0.00	\$0.00	\$325,084.88	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$325,084.88	\$0.00	\$325,084.88	\$0.00	\$0.00	\$0.00	\$325,084.88	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
321000	Arrendamiento de terrenos	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$29,119.97	\$345.94	\$28,774.03	\$345.94	\$0.00	\$0.00	\$28,774.03	\$345.94	\$345.94	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$28,239.97	\$345.94	\$27,894.03	\$345.94	\$0.00	\$0.00	\$27,894.03	\$345.94	\$345.94	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$28,239.97	\$345.94	\$27,894.03	\$345.94	\$0.00	\$0.00	\$27,894.03	\$345.94	\$345.94	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30Jun./2023

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponibles							
3390001	Estudios e Investigaciones	\$880.00	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
3500000	Servicios de instalación, reparación, mantenimiento y Reparación y mantenimiento de equipo de transporte	\$21,560.00	\$21,560.00	\$0.00	\$0.00	\$21,560.00	\$0.00	\$0.00	\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00
3550001	Mantenimiento de Vehículos	\$21,560.00	\$21,560.00	\$0.00	\$0.00	\$21,560.00	\$0.00	\$0.00	\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00
3700000	Servicios de traslado y viáticos	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
3780001	Servicios integrales de traslado y viáticos	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
3900000	Otros servicios generales	\$1,446,392.00	\$1,446,392.00	\$689,982.20	\$756,409.80	\$689,982.20	\$689,982.20	\$0.00	\$756,409.80	\$689,982.20	\$689,982.20	\$0.00	\$0.00
3940000	Sentencias y resoluciones por autoridad competente	\$510,000.00	\$510,000.00	\$16,358.20	\$493,641.80	\$16,358.20	\$16,358.20	\$0.00	\$493,641.80	\$16,358.20	\$16,358.20	\$0.00	\$0.00
3940001	Gastos Derivados de una Resolución Judicial	\$510,000.00	\$510,000.00	\$16,358.20	\$493,641.80	\$16,358.20	\$16,358.20	\$0.00	\$493,641.80	\$16,358.20	\$16,358.20	\$0.00	\$0.00
3980000	Impuesto sobre nóminas y otros que se deriven de una re	\$936,392.00	\$936,392.00	\$673,624.00	\$262,768.00	\$673,624.00	\$673,624.00	\$0.00	\$262,768.00	\$673,624.00	\$673,624.00	\$0.00	\$0.00
3980001	Impuesto sobre nóminas y otros que se deriven de una re	\$936,392.00	\$936,392.00	\$673,624.00	\$262,768.00	\$673,624.00	\$673,624.00	\$0.00	\$262,768.00	\$673,624.00	\$673,624.00	\$0.00	\$0.00
4000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$296,231.04	\$296,231.04	\$0.00	\$296,231.04	\$0.00	\$0.00	\$0.00	\$296,231.04	\$0.00	\$0.00	\$0.00	\$0.00
4400000	Ayudas sociales	\$296,231.04	\$296,231.04	\$0.00	\$296,231.04	\$0.00	\$0.00	\$0.00	\$296,231.04	\$0.00	\$0.00	\$0.00	\$0.00
4420000	Becas y otras ayudas para programas de capacitación	\$296,231.04	\$296,231.04	\$0.00	\$296,231.04	\$0.00	\$0.00	\$0.00	\$296,231.04	\$0.00	\$0.00	\$0.00	\$0.00
4420001	Becas	\$296,231.04	\$296,231.04	\$0.00	\$296,231.04	\$0.00	\$0.00	\$0.00	\$296,231.04	\$0.00	\$0.00	\$0.00	\$0.00
5000000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$432,184.81	\$432,184.81	\$0.00	\$432,184.81	\$0.00	\$0.00	\$0.00	\$432,184.81	\$0.00	\$0.00	\$0.00	\$0.00
5100000	Mobiliario y equipo de administración	\$29,108.09	\$29,108.09	\$0.00	\$29,108.09	\$0.00	\$0.00	\$0.00	\$29,108.09	\$0.00	\$0.00	\$0.00	\$0.00
5110000	Muebles de oficina y estantería	\$29,108.09	\$29,108.09	\$0.00	\$29,108.09	\$0.00	\$0.00	\$0.00	\$29,108.09	\$0.00	\$0.00	\$0.00	\$0.00
5110001	Muebles de oficina y estantería	\$29,108.09	\$29,108.09	\$0.00	\$29,108.09	\$0.00	\$0.00	\$0.00	\$29,108.09	\$0.00	\$0.00	\$0.00	\$0.00
5200000	Mobiliario y equipo educacional y recreativo	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5290000	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5290001	Equipo Educacional y Recreativo	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600000	Maquinaria, otros equipos y herramientas	\$303,076.72	\$303,076.72	\$0.00	\$303,076.72	\$0.00	\$0.00	\$0.00	\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00
5690000	Otros equipos	\$303,076.72	\$303,076.72	\$0.00	\$303,076.72	\$0.00	\$0.00	\$0.00	\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00
5690001	Otros equipos	\$303,076.72	\$303,076.72	\$0.00	\$303,076.72	\$0.00	\$0.00	\$0.00	\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00
IVFGD Impuesto Especial Sobre Prodi		\$3,215,748.72	\$3,215,748.72	\$723,040.18	\$2,492,708.58	\$723,040.18	\$723,040.18	\$0.00	\$2,492,708.58	\$723,040.18	\$723,040.18	\$0.00	\$0.00
810603 ISR ENAJENACIÓN DE BIENES INMUEBLES		\$78,100.00	\$78,100.00	\$1,044.00	\$77,056.00	\$1,044.00	\$1,044.00	\$0.00	\$77,056.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2000000	MATERIALES Y SUMINISTROS	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2100000	Materiales de administración, emisión de documentos	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y 11/jul/2023
hora de Impresión 10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar	
						Comprometer	Devengado					Pagado	Deuda
212000	Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$60,100.00	\$0.00	\$60,100.00	\$1,044.00	\$59,056.00	\$0.00	\$1,044.00	\$0.00	\$59,056.00	\$1,044.00	\$1,044.00	\$0.00
245000	Vidrio y productos de vidrio	\$60,100.00	\$0.00	\$60,100.00	\$1,044.00	\$59,056.00	\$0.00	\$1,044.00	\$0.00	\$59,056.00	\$1,044.00	\$1,044.00	\$0.00
245001	Vidrio y productos de vidrio	\$60,100.00	\$0.00	\$60,100.00	\$1,044.00	\$59,056.00	\$0.00	\$1,044.00	\$0.00	\$59,056.00	\$1,044.00	\$1,044.00	\$0.00
300000	SERVICIOS GENERALES	\$188,264.08	\$0.00	\$188,264.08	\$0.00	\$188,264.08	\$0.00	\$0.00	\$0.00	\$188,264.08	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$67,176.88	\$0.00	\$67,176.88	\$0.00	\$67,176.88	\$0.00	\$0.00	\$0.00	\$67,176.88	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$67,176.88	\$0.00	\$67,176.88	\$0.00	\$67,176.88	\$0.00	\$0.00	\$0.00	\$67,176.88	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$67,176.88	\$0.00	\$67,176.88	\$0.00	\$67,176.88	\$0.00	\$0.00	\$0.00	\$67,176.88	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$121,087.20	\$0.00	\$121,087.20	\$0.00	\$121,087.20	\$0.00	\$0.00	\$0.00	\$121,087.20	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$121,087.20	\$0.00	\$121,087.20	\$0.00	\$121,087.20	\$0.00	\$0.00	\$0.00	\$121,087.20	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$121,087.20	\$0.00	\$121,087.20	\$0.00	\$121,087.20	\$0.00	\$0.00	\$0.00	\$121,087.20	\$0.00	\$0.00	\$0.00
ISR ENAJENACION DE BIENES INMUE		\$266,363.08	\$0.00	\$266,363.08	\$1,044.00	\$265,320.08	\$0.00	\$1,044.00	\$0.00	\$265,320.08	\$1,044.00	\$0.00	\$0.00
810604	REMANENTE 21 ISAN												
200000	MATERIALES Y SUMINISTROS	\$27.02	\$0.00	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$27.02	\$0.00	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$27.02	\$0.00	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$27.02	\$0.00	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
REMANENTE 21 ISAN		\$27.02	\$0.00	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
810605	REMANENTE 21 IVFGD												
200000	MATERIALES Y SUMINISTROS	\$23.03	\$0.00	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$23.03	\$0.00	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$23.03	\$0.00	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$23.03	\$0.00	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$110,042.84	\$60,198.43	\$170,241.27	\$0.00	\$170,241.27	\$0.00	\$0.00	\$0.00	\$170,241.27	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$98,946.86	\$60,198.43	\$159,145.29	\$0.00	\$159,145.29	\$0.00	\$0.00	\$0.00	\$159,145.29	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2023

Fecha y 11/jul/2023
hora de Impresión 10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones)	Aprobado	Presupuesto Vigente	Presupuesto Disponble para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
569000	Otros equipos	\$60,198.43	\$98,946.86	\$159,145.29	\$0.00	\$159,145.29	\$0.00	\$0.00	\$159,145.29	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$60,198.43	\$98,946.86	\$159,145.29	\$0.00	\$159,145.29	\$0.00	\$0.00	\$159,145.29	\$0.00	\$0.00	\$0.00
		\$60,198.43	\$98,946.86	\$170,264.30	\$0.00	\$170,264.30	\$0.00	\$0.00	\$170,264.30	\$0.00	\$0.00	\$0.00

810606 REMANENTE 21 ISR ENAJENACION

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones)	Aprobado	Presupuesto Vigente	Presupuesto Disponble para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
200000	MATERIALES Y SUMINISTROS	\$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	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$15,549.36	\$15,549.36	\$15,549.36	\$0.00	\$6,748.58	\$8,800.78	\$8,800.78	\$6,748.58	\$6,748.58	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$15,549.36	\$15,549.36	\$15,549.36	\$0.00	\$6,748.58	\$8,800.78	\$8,800.78	\$6,748.58	\$6,748.58	\$0.00
549000	Otros equipos de transporte	\$0.00	\$15,549.36	\$15,549.36	\$15,549.36	\$0.00	\$6,748.58	\$8,800.78	\$8,800.78	\$6,748.58	\$6,748.58	\$0.00
549001	Otros equipos de transporte	\$0.00	\$15,549.36	\$15,549.36	\$15,549.36	\$0.00	\$6,748.58	\$8,800.78	\$8,800.78	\$6,748.58	\$6,748.58	\$0.00
		\$0.00	\$15,950.30	\$15,950.30	\$15,950.30	\$0.00	\$6,748.58	\$8,800.78	\$8,800.78	\$6,748.58	\$6,748.58	\$0.00

810607 REMANENTE 22 ISAN

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones)	Aprobado	Presupuesto Vigente	Presupuesto Disponble para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
200000	MATERIALES Y SUMINISTROS	\$0.00	\$974,100.97	\$974,100.97	\$170,585.00	\$803,515.97	\$170,585.00	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$974,100.97	\$974,100.97	\$170,585.00	\$803,515.97	\$170,585.00	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$974,100.97	\$974,100.97	\$170,585.00	\$803,515.97	\$170,585.00	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$974,100.97	\$974,100.97	\$170,585.00	\$803,515.97	\$170,585.00	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
		\$0.00	\$974,100.97	\$974,100.97	\$170,585.00	\$803,515.97	\$170,585.00	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00

810608 REMANENTE 22 IVFGD

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones)	Aprobado	Presupuesto Vigente	Presupuesto Disponble para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,130,539.72	\$1,130,539.72	\$1,002,406.88	\$128,132.84	\$1,002,406.88	\$0.00	\$128,132.84	\$1,002,406.88	\$1,002,406.88	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$51,013.31	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y par	\$0.00	\$51,013.31	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
218001	Plicas de circulación vehicular	\$0.00	\$51,013.31	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$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	\$0.00	\$1,071,526.41	\$1,071,526.41	\$1,000,000.00	\$71,526.41	\$1,000,000.00	\$0.00	\$71,526.41	\$1,000,000.00	\$1,000,000.00	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión 11/jul/2023 10:44 a. m.

Ucr yllasa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
248000	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,071,526.41	\$71,526.41	\$1,000,000.00	\$1,000,000.00	\$0.00	\$71,526.41	\$1,000,000.00	\$1,000,000.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,071,526.41	\$71,526.41	\$1,000,000.00	\$1,000,000.00	\$0.00	\$71,526.41	\$1,000,000.00	\$1,000,000.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$0.00	\$3,000.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$3,000.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00
272001	Prendas de Protección	\$0.00	\$3,000.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$282,623.33	\$45,776.33	\$236,847.00	\$236,847.00	\$0.00	\$45,776.33	\$236,847.00	\$236,847.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$46,024.00	\$43,066.00	\$2,958.00	\$2,958.00	\$0.00	\$43,066.00	\$2,958.00	\$2,958.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,124.00	\$1,166.00	\$2,958.00	\$2,958.00	\$0.00	\$1,166.00	\$2,958.00	\$2,958.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,124.00	\$1,166.00	\$2,958.00	\$2,958.00	\$0.00	\$1,166.00	\$2,958.00	\$2,958.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$236,599.33	\$233,889.00	\$233,889.00	\$233,889.00	\$0.00	\$2,710.33	\$233,889.00	\$233,889.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$0.00	\$233,889.00	\$0.00	\$233,889.00	\$233,889.00	\$0.00	\$0.00	\$233,889.00	\$233,889.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$0.00	\$233,889.00	\$0.00	\$233,889.00	\$233,889.00	\$0.00	\$0.00	\$233,889.00	\$233,889.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$227,545.00	\$115,345.50	\$112,199.50	\$112,199.50	\$0.00	\$115,345.50	\$112,199.50	\$112,199.50	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$72,145.00	\$72,145.00	\$0.00	\$0.00	\$0.00	\$72,145.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$72,145.00	\$72,145.00	\$0.00	\$0.00	\$0.00	\$72,145.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$72,145.00	\$72,145.00	\$0.00	\$0.00	\$0.00	\$72,145.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$80,000.00	\$10,002.00	\$69,998.00	\$69,998.00	\$0.00	\$10,002.00	\$69,998.00	\$69,998.00	\$0.00
549000	Otros equipos de transporte	\$0.00	\$80,000.00	\$10,002.00	\$69,998.00	\$69,998.00	\$0.00	\$10,002.00	\$69,998.00	\$69,998.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$80,000.00	\$10,002.00	\$69,998.00	\$69,998.00	\$0.00	\$10,002.00	\$69,998.00	\$69,998.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$75,400.00	\$33,198.50	\$42,201.50	\$42,201.50	\$0.00	\$33,198.50	\$42,201.50	\$42,201.50	\$0.00
569000	Otros equipos	\$0.00	\$75,400.00	\$33,198.50	\$42,201.50	\$42,201.50	\$0.00	\$33,198.50	\$42,201.50	\$42,201.50	\$0.00
569001	Otros equipos	\$0.00	\$75,400.00	\$33,198.50	\$42,201.50	\$42,201.50	\$0.00	\$33,198.50	\$42,201.50	\$42,201.50	\$0.00
REMANENTE 22 IVFGD		\$0.00	\$1,540,706.05	\$289,253.67	\$1,351,452.38	\$1,351,452.38	\$0.00	\$289,253.67	\$1,351,452.38	\$1,351,452.38	\$0.00

810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación

100000	SERVICIOS PERSONALES	\$0.00	\$2,326,729.70	\$1,416,684.70	\$910,045.00	\$910,045.00	\$0.00	\$1,416,684.70	\$910,045.00	\$910,045.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$1,050,162.00	\$596,545.00	\$453,617.00	\$453,617.00	\$0.00	\$596,545.00	\$453,617.00	\$453,617.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jul/2023
10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado						
113000	Sueldos base al personal permanente	\$0.00	\$1,050,162.00	\$453,617.00	\$596,545.00	\$453,617.00	\$453,617.00	\$0.00	\$596,545.00	\$453,617.00	\$453,617.00	\$0.00
113001	Sueldos	\$0.00	\$1,050,162.00	\$453,617.00	\$596,545.00	\$453,617.00	\$453,617.00	\$0.00	\$596,545.00	\$453,617.00	\$453,617.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$17,802.00	\$17,802.00	\$17,802.00	\$0.00	\$17,802.00	\$17,802.00	\$0.00	\$0.00	\$17,802.00	\$17,802.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$17,802.00	\$17,802.00	\$0.00	\$17,802.00	\$17,802.00	\$0.00	\$0.00	\$17,802.00	\$17,802.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$17,802.00	\$17,802.00	\$0.00	\$17,802.00	\$17,802.00	\$0.00	\$0.00	\$17,802.00	\$17,802.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$192,529.70	\$8,264.00	\$184,265.70	\$8,264.00	\$8,264.00	\$0.00	\$184,265.70	\$8,264.00	\$8,264.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$192,529.70	\$8,264.00	\$184,265.70	\$8,264.00	\$8,264.00	\$0.00	\$184,265.70	\$8,264.00	\$8,264.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$17,502.70	\$6,351.00	\$11,151.70	\$6,351.00	\$6,351.00	\$0.00	\$11,151.70	\$6,351.00	\$6,351.00	\$0.00
132002	Gratificación Anual	\$0.00	\$175,027.00	\$1,913.00	\$173,114.00	\$1,913.00	\$1,913.00	\$0.00	\$173,114.00	\$1,913.00	\$1,913.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$1,009,422.00	\$430,362.00	\$579,060.00	\$430,362.00	\$430,362.00	\$0.00	\$579,060.00	\$430,362.00	\$430,362.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$1,009,422.00	\$430,362.00	\$579,060.00	\$430,362.00	\$430,362.00	\$0.00	\$579,060.00	\$430,362.00	\$430,362.00	\$0.00
159002	Otras Prestaciones	\$0.00	\$926,718.00	\$403,967.00	\$522,751.00	\$403,967.00	\$403,967.00	\$0.00	\$522,751.00	\$403,967.00	\$403,967.00	\$0.00
159003	Otras prestaciones por reindexación	\$0.00	\$82,704.00	\$26,395.00	\$56,309.00	\$26,395.00	\$26,395.00	\$0.00	\$56,309.00	\$26,395.00	\$26,395.00	\$0.00
160000	Provisiones	-\$17,802.00	\$74,616.00	\$0.00	\$56,814.00	\$0.00	\$0.00	\$0.00	\$56,814.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	-\$17,802.00	\$74,616.00	\$0.00	\$56,814.00	\$0.00	\$0.00	\$0.00	\$56,814.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	-\$17,802.00	\$74,616.00	\$0.00	\$56,814.00	\$0.00	\$0.00	\$0.00	\$56,814.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,082,309.99	\$191,578.00	\$890,731.99	\$191,578.00	\$191,578.00	\$0.00	\$890,731.99	\$191,578.00	\$191,578.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,082,309.99	\$191,578.00	\$890,731.99	\$191,578.00	\$191,578.00	\$0.00	\$890,731.99	\$191,578.00	\$191,578.00	\$0.00
243000	Cal. yeso y productos de yeso	\$0.00	\$49,895.00	\$18,543.56	\$31,351.44	\$18,543.56	\$18,543.56	\$0.00	\$31,351.44	\$18,543.56	\$18,543.56	\$0.00
243001	Cal. yeso y productos de yeso	\$0.00	\$49,895.00	\$18,543.56	\$31,351.44	\$18,543.56	\$18,543.56	\$0.00	\$31,351.44	\$18,543.56	\$18,543.56	\$0.00
244000	Madera y productos de madera	\$0.00	\$56,810.00	\$46,226.44	\$10,583.56	\$46,226.44	\$46,226.44	\$0.00	\$10,583.56	\$46,226.44	\$46,226.44	\$0.00
244001	Madera y productos de madera	\$0.00	\$56,810.00	\$46,226.44	\$10,583.56	\$46,226.44	\$46,226.44	\$0.00	\$10,583.56	\$46,226.44	\$46,226.44	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$713,441.81	\$0.00	\$713,441.81	\$0.00	\$0.00	\$0.00	\$713,441.81	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$713,441.81	\$0.00	\$713,441.81	\$0.00	\$0.00	\$0.00	\$713,441.81	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$127,456.00	\$126,808.00	\$648.00	\$126,808.00	\$126,808.00	\$0.00	\$648.00	\$126,808.00	\$126,808.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$127,456.00	\$126,808.00	\$648.00	\$126,808.00	\$126,808.00	\$0.00	\$648.00	\$126,808.00	\$126,808.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$134,707.18	\$0.00	\$134,707.18	\$0.00	\$0.00	\$0.00	\$134,707.18	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$134,707.18	\$0.00	\$134,707.18	\$0.00	\$0.00	\$0.00	\$134,707.18	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30Jun./2023

Fecha y 11/jul/2023
hora de Impresión 10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150001	Servicio de Telefonía Celular	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3300000	Servicios profesionales, científicos y otros si	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3390000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3390001	Estudios e Investigaciones	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3600000	Servicios de comunicación social y publicidad	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3610000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3610001	Difusión de programas y actividades gubernamentales	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$18,663,380.54	\$2,094,605.35	\$16,568,775.19	\$2,094,605.35	\$0.00	\$16,568,775.19	\$2,094,605.35	\$2,094,605.35	\$0.00
4400000	Ayudas sociales	\$0.00	\$18,663,380.54	\$2,094,605.35	\$16,568,775.19	\$2,094,605.35	\$0.00	\$16,568,775.19	\$2,094,605.35	\$2,094,605.35	\$0.00
4430000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,588,050.90	\$602,271.96	\$2,985,778.94	\$602,271.96	\$0.00	\$2,985,778.94	\$602,271.96	\$602,271.96	\$0.00
4430001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,588,050.90	\$602,271.96	\$2,985,778.94	\$602,271.96	\$0.00	\$2,985,778.94	\$602,271.96	\$602,271.96	\$0.00
4450000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$15,075,329.64	\$1,492,333.39	\$13,582,996.25	\$1,492,333.39	\$0.00	\$13,582,996.25	\$1,492,333.39	\$1,492,333.39	\$0.00
4450003	Ayudas sociales a instituciones sin fines de lucro DIF	\$0.00	\$10,187,764.64	\$896,980.39	\$9,290,784.25	\$896,980.39	\$0.00	\$9,290,784.25	\$896,980.39	\$896,980.39	\$0.00
4450004	Ayuda a Instituciones sin fines de lucro CAAMTH	\$0.00	\$4,667,565.00	\$595,353.00	\$4,072,212.00	\$595,353.00	\$0.00	\$4,072,212.00	\$595,353.00	\$595,353.00	\$0.00
4450005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5000000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$5,826.16	\$0.00	\$5,826.16	\$0.00	\$0.00	\$5,826.16	\$0.00	\$0.00	\$0.00
5100000	Mobiliario y equipo de administración	\$0.00	\$5,826.16	\$0.00	\$5,826.16	\$0.00	\$0.00	\$5,826.16	\$0.00	\$0.00	\$0.00
5110000	Muebles de oficina y estantería	\$0.00	\$5,826.16	\$0.00	\$5,826.16	\$0.00	\$0.00	\$5,826.16	\$0.00	\$0.00	\$0.00
5110001	Muebles de oficina y estantería	\$0.00	\$5,826.16	\$0.00	\$5,826.16	\$0.00	\$0.00	\$5,826.16	\$0.00	\$0.00	\$0.00
ISR Participación por la Recaudación		\$0.00	\$22,141,246.39	\$3,196,226.35	\$18,945,016.04	\$3,196,226.35	\$0.00	\$18,945,016.04	\$3,196,226.35	\$3,196,226.35	\$0.00
810610 REMANENTE 21 ISR											
2000000	MATERIALES Y SUMINISTROS	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
2100000	Materiales de administración, emisión de documentos	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
2110000	Materiales, útiles y equipos menores de oficina	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
2110001	Material de Oficina	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
5000000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$354,284.95	\$351,110.01	\$3,174.94	\$152,385.25	\$198,724.76	\$201,899.70	\$152,385.25	\$152,385.25	\$0.00
5400000	Vehículos y equipo de transporte	\$0.00	\$351,110.00	\$351,110.01	-\$0.01	\$152,385.25	\$198,724.76	\$196,724.75	\$152,385.25	\$152,385.25	\$0.00
5400000	Otros equipos de transporte	\$0.00	\$351,110.00	\$351,110.01	-\$0.01	\$152,385.25	\$198,724.76	\$198,724.75	\$152,385.25	\$152,385.25	\$0.00
5490001	Otros equipos de transporte	\$0.00	\$351,110.00	\$351,110.01	-\$0.01	\$152,385.25	\$198,724.76	\$198,724.75	\$152,385.25	\$152,385.25	\$0.00
5600000	Maquinaria, otros equipos y herramientas	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jul/2023 | 10:44 a. m.

Utr. yulissa
Rep. rptEstadoPresupuestoEgresos_FF

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
						Comprometer	Devengado						
563000	Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
	REMANENTE 21 ISR	\$354,950.15	\$0.00	\$354,950.15	\$351,110.01	\$3,770.15	\$152,385.25	\$198,724.70	\$202,494.91	\$152,385.25	\$0.00	\$152,385.25	\$0.00
	810611 REMANENTES 22 ISR EBI	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$0.00	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIALES Y SUMINISTROS	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$0.00	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$0.00	\$0.00	\$371,863.18	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$0.00	\$0.00	\$371,863.18	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$0.00	\$0.00	\$371,863.18	\$0.00	\$0.00	\$0.00
	REMANENTES 22 ISR EBI	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$371,863.18	\$0.00	\$0.00	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00

810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios

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
						Comprometer	Devengado						
200000	MATERIALES Y SUMINISTROS	\$40,214.13	\$0.00	\$40,214.13	\$0.00	\$40,214.13	\$0.00	\$0.00	\$0.00	\$40,214.13	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$40,214.13	\$0.00	\$40,214.13	\$0.00	\$40,214.13	\$0.00	\$0.00	\$0.00	\$40,214.13	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpor	\$40,214.13	\$0.00	\$40,214.13	\$0.00	\$40,214.13	\$0.00	\$0.00	\$0.00	\$40,214.13	\$0.00	\$0.00	\$0.00
296001	Relaciones	\$40,214.13	\$0.00	\$40,214.13	\$0.00	\$40,214.13	\$0.00	\$0.00	\$0.00	\$40,214.13	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,420,935.95	\$0.00	\$1,420,935.95	\$16,746.00	\$1,404,189.95	\$16,746.00	\$0.00	\$1,404,189.95	\$16,746.00	\$16,746.00	\$16,746.00	\$0.00
310000	Servicios básicos	\$996,988.75	\$0.00	\$996,988.75	\$0.00	\$996,988.75	\$0.00	\$0.00	\$0.00	\$996,988.75	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$996,988.75	\$0.00	\$996,988.75	\$0.00	\$996,988.75	\$0.00	\$0.00	\$0.00	\$996,988.75	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$996,988.75	\$0.00	\$996,988.75	\$0.00	\$996,988.75	\$0.00	\$0.00	\$0.00	\$996,988.75	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$364,947.20	\$0.00	\$364,947.20	\$16,746.00	\$348,201.20	\$16,746.00	\$0.00	\$348,201.20	\$16,746.00	\$16,746.00	\$16,746.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$300,000.00	\$0.00	\$300,000.00	\$16,746.00	\$283,254.00	\$16,746.00	\$0.00	\$283,254.00	\$16,746.00	\$16,746.00	\$16,746.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$300,000.00	\$0.00	\$300,000.00	\$16,746.00	\$283,254.00	\$16,746.00	\$0.00	\$283,254.00	\$16,746.00	\$16,746.00	\$16,746.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$64,947.20	\$0.00	\$64,947.20	\$0.00	\$64,947.20	\$0.00	\$0.00	\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$64,947.20	\$0.00	\$64,947.20	\$0.00	\$64,947.20	\$0.00	\$0.00	\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	IEPS TABACO Impuesto Especial Sob	\$1,461,930.95	\$0.00	\$1,461,930.95	\$16,746.00	\$1,445,184.95	\$16,746.00	\$0.00	\$1,445,184.95	\$16,746.00	\$16,746.00	\$16,746.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023 10:44 a. m.

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

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
200000	MATERIALES Y SUMINISTROS	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00
	REMANENTE 21 IEPS TABACO	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$835,985.20	\$0.00	\$835,985.20	\$26,981.81	\$809,003.39	\$26,981.81	\$0.00	\$809,003.39	\$26,981.81	\$26,981.81	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$50,000.00	\$0.00	\$50,000.00	\$11,216.40	\$38,783.60	\$11,216.40	\$0.00	\$38,783.60	\$11,216.40	\$11,216.40	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$11,216.40	\$38,783.60	\$11,216.40	\$0.00	\$38,783.60	\$11,216.40	\$11,216.40	\$0.00	\$0.00
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$11,216.40	\$38,783.60	\$11,216.40	\$0.00	\$38,783.60	\$11,216.40	\$11,216.40	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$785,985.20	\$0.00	\$785,985.20	\$15,765.41	\$770,219.79	\$15,765.41	\$0.00	\$770,219.79	\$15,765.41	\$15,765.41	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$6,137.41	\$8,862.59	\$6,137.41	\$0.00	\$8,862.59	\$6,137.41	\$6,137.41	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$6,137.41	\$8,862.59	\$6,137.41	\$0.00	\$8,862.59	\$6,137.41	\$6,137.41	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$9,980.00	\$0.00	\$9,980.00	\$9,628.00	\$352.00	\$9,628.00	\$0.00	\$352.00	\$9,628.00	\$9,628.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$9,980.00	\$0.00	\$9,980.00	\$9,628.00	\$352.00	\$9,628.00	\$0.00	\$352.00	\$9,628.00	\$9,628.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$761,005.20	\$0.00	\$761,005.20	\$0.00	\$761,005.20	\$0.00	\$0.00	\$761,005.20	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$761,005.20	\$0.00	\$761,005.20	\$0.00	\$761,005.20	\$0.00	\$0.00	\$761,005.20	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,259,368.35	\$0.00	\$2,259,368.35	\$1,954,854.00	\$304,514.35	\$1,954,854.00	\$0.00	\$304,514.35	\$1,954,854.00	\$1,954,854.00	\$0.00	\$0.00
440000	Ayudas sociales	\$2,259,368.35	\$0.00	\$2,259,368.35	\$1,954,854.00	\$304,514.35	\$1,954,854.00	\$0.00	\$304,514.35	\$1,954,854.00	\$1,954,854.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,259,368.35	\$0.00	\$2,259,368.35	\$1,954,854.00	\$304,514.35	\$1,954,854.00	\$0.00	\$304,514.35	\$1,954,854.00	\$1,954,854.00	\$0.00	\$0.00
445004	Ayuda a Instituciones sin fines de lucro CAAAMTH	\$2,259,368.35	\$0.00	\$2,259,368.35	\$1,954,854.00	\$304,514.35	\$1,954,854.00	\$0.00	\$304,514.35	\$1,954,854.00	\$1,954,854.00	\$0.00	\$0.00
	REMANENTE 22 ISR	\$3,095,352.95	\$0.00	\$3,095,352.95	\$1,987,835.81	\$1,113,517.14	\$1,987,835.81	\$0.00	\$1,113,517.14	\$1,987,835.81	\$1,987,835.81	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/jul/2023 10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Duda
SERVICIOS GENERALES		\$257,197.20	\$0.00	\$257,197.20	\$181,751.57	\$75,445.63	\$181,751.57	\$0.00	\$75,445.63	\$181,751.57	\$181,751.57	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y...		\$257,197.20	\$0.00	\$257,197.20	\$181,751.57	\$75,445.63	\$181,751.57	\$0.00	\$75,445.63	\$181,751.57	\$181,751.57	\$0.00
355000 Reparación y mantenimiento de equipo de transporte		\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos		\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos		\$203,400.00	\$0.00	\$203,400.00	\$181,751.57	\$21,648.43	\$181,751.57	\$0.00	\$21,648.43	\$181,751.57	\$181,751.57	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación		\$203,400.00	\$0.00	\$203,400.00	\$181,751.57	\$21,648.43	\$181,751.57	\$0.00	\$21,648.43	\$181,751.57	\$181,751.57	\$0.00
REMANENTES 22 IEPS TAB		\$1,065,093.32	\$0.00	\$1,065,093.32	\$181,751.57	\$883,341.85	\$181,751.57	\$0.00	\$883,341.85	\$181,751.57	\$181,751.57	\$0.00
810616 REMANENTE 20 IVFGD		\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00
110000 SERVICIOS PERSONALES		\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de caracter permanente		\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente		\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00
113001 Sueldos		\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00
REMANENTE 20 IVFGD		\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones		\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público		\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p		\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, P		\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$0.00
FAISM Fondo de Aportaciones para la		\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$0.00
820302 REMANENTE 21 FAISM		\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
610000 INVERSION PUBLICA		\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público		\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional		\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional		\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
REMANENTE 21 FAISM		\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
820303 REMANENTES 22 FAISM		\$17,190,086.21	\$0.00	\$17,190,086.21	\$17,190,086.20	\$0.01	\$17,190,086.18	\$0.02	\$0.03	\$17,190,086.18	\$17,190,086.18	\$0.00
600000 INVERSION PUBLICA		\$17,190,086.21	\$0.00	\$17,190,086.21	\$17,190,086.20	\$0.01	\$17,190,086.18	\$0.02	\$0.03	\$17,190,086.18	\$17,190,086.18	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/jul/2023 10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
610000	Obra pública en bienes de dominio público	\$17,190,086.21	\$0.00	\$17,190,086.21	\$17,190,086.20	\$0.01	\$17,190,086.18	\$0.02	\$0.03	\$17,190,086.18	\$17,190,086.18	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$268,080.40	\$0.00	\$268,080.40	\$268,080.40	\$0.00	\$268,080.40	\$0.00	\$0.00	\$268,080.40	\$268,080.40	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$268,080.40	\$0.00	\$268,080.40	\$268,080.40	\$0.00	\$268,080.40	\$0.00	\$0.00	\$268,080.40	\$268,080.40	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$11,051,951.45	\$5,870,054.36	\$16,922,005.81	\$16,922,005.80	\$0.01	\$16,922,005.78	\$0.02	\$0.03	\$16,922,005.78	\$16,922,005.78	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$11,051,951.45	\$5,870,054.36	\$16,922,005.81	\$16,922,005.80	\$0.01	\$16,922,005.78	\$0.02	\$0.03	\$16,922,005.78	\$16,922,005.78	\$0.00
615000	Construcción de vías de comunicación	\$5,870,054.36	-\$5,870,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$5,870,054.36	-\$5,870,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTES ZZ FATSM		\$17,190,086.21	\$0.00	\$17,190,086.21	\$17,190,086.20	\$0.01	\$17,190,086.18	\$0.02	\$0.03	\$17,190,086.18	\$17,190,086.18	\$0.00

820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del NE

100000	SERVICIOS PERSONALES	\$65,988,354.06	\$0.00	\$65,988,354.06	\$20,746,513.00	\$45,241,841.06	\$20,746,513.00	\$0.00	\$45,241,841.06	\$20,746,513.00	\$20,746,513.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$43,628,859.67	\$0.00	\$43,628,859.67	\$17,152,964.00	\$26,475,895.67	\$17,152,964.00	\$0.00	\$26,475,895.67	\$17,152,964.00	\$17,152,964.00	\$0.00
113000	Sueldos base al personal permanente	\$43,628,859.67	\$0.00	\$43,628,859.67	\$17,152,964.00	\$26,475,895.67	\$17,152,964.00	\$0.00	\$26,475,895.67	\$17,152,964.00	\$17,152,964.00	\$0.00
113001	Sueldos	\$43,628,859.67	\$0.00	\$43,628,859.67	\$17,152,964.00	\$26,475,895.67	\$17,152,964.00	\$0.00	\$26,475,895.67	\$17,152,964.00	\$17,152,964.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,796,055.20	\$0.00	\$2,796,055.20	\$522,610.00	\$2,273,445.20	\$522,610.00	\$0.00	\$2,273,445.20	\$522,610.00	\$522,610.00	\$0.00
122000	Sueldos base al personal eventual	\$2,796,055.20	\$0.00	\$2,796,055.20	\$522,610.00	\$2,273,445.20	\$522,610.00	\$0.00	\$2,273,445.20	\$522,610.00	\$522,610.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,608,055.20	\$0.00	\$1,608,055.20	\$367,281.00	\$1,240,774.20	\$367,281.00	\$0.00	\$1,240,774.20	\$367,281.00	\$367,281.00	\$0.00
122003	Lista de Raya	\$1,188,000.00	\$0.00	\$1,188,000.00	\$155,329.00	\$1,032,671.00	\$155,329.00	\$0.00	\$1,032,671.00	\$155,329.00	\$155,329.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$13,836,097.50	\$0.00	\$13,836,097.50	\$515,698.00	\$13,320,399.50	\$515,698.00	\$0.00	\$13,320,399.50	\$515,698.00	\$515,698.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$13,497,289.50	\$0.00	\$13,497,289.50	\$354,102.00	\$13,143,187.50	\$354,102.00	\$0.00	\$13,143,187.50	\$354,102.00	\$354,102.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$764,445.80	\$0.00	\$764,445.80	\$290,899.00	\$473,546.80	\$290,899.00	\$0.00	\$473,546.80	\$290,899.00	\$290,899.00	\$0.00
132002	Gratificación Anual	\$12,732,843.70	\$0.00	\$12,732,843.70	\$63,203.00	\$12,669,640.70	\$63,203.00	\$0.00	\$12,669,640.70	\$63,203.00	\$63,203.00	\$0.00
134000	Compensaciones	\$338,808.00	\$0.00	\$338,808.00	\$161,596.00	\$177,212.00	\$161,596.00	\$0.00	\$177,212.00	\$161,596.00	\$161,596.00	\$0.00
134001	Compensaciones	\$338,808.00	\$0.00	\$338,808.00	\$161,596.00	\$177,212.00	\$161,596.00	\$0.00	\$177,212.00	\$161,596.00	\$161,596.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$5,272,600.03	\$11,400.00	\$5,284,000.03	\$2,555,241.00	\$2,728,759.03	\$2,555,241.00	\$0.00	\$2,728,759.03	\$2,555,241.00	\$2,555,241.00	\$0.00
154000	Prestaciones contractuales	\$173,530.27	\$0.00	\$173,530.27	\$80,194.00	\$93,336.27	\$80,194.00	\$0.00	\$93,336.27	\$80,194.00	\$80,194.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$173,530.27	\$0.00	\$173,530.27	\$80,194.00	\$93,336.27	\$80,194.00	\$0.00	\$93,336.27	\$80,194.00	\$80,194.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$5,095,069.76	\$11,400.00	\$5,110,469.76	\$2,475,047.00	\$2,635,422.76	\$2,475,047.00	\$0.00	\$2,635,422.76	\$2,475,047.00	\$2,475,047.00	\$0.00
159002	Otras Prestaciones	\$4,548,292.20	\$0.00	\$4,548,292.20	\$2,271,163.00	\$2,277,129.20	\$2,271,163.00	\$0.00	\$2,277,129.20	\$2,271,163.00	\$2,271,163.00	\$0.00
159003	Otras prestaciones por reintegración	\$550,777.56	\$11,400.00	\$562,177.56	\$203,884.00	\$358,293.56	\$203,884.00	\$0.00	\$358,293.56	\$203,884.00	\$203,884.00	\$0.00
160000	Previsiones	\$454,741.66	-\$11,400.00	\$443,341.66	\$0.00	\$443,341.66	\$0.00	\$0.00	\$443,341.66	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Ustr yulassa
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/jul/2023
10:44 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
161000	Previsiones de carácter laboral, económica y de seguridad	\$454,741.66	-\$11,400.00	\$443,341.66	\$0.00	\$443,341.66	\$0.00	\$0.00	\$443,341.66	\$0.00	\$0.00	\$0.00
161001	Previsiones sobre remuneraciones	\$454,741.66	-\$11,400.00	\$443,341.66	\$0.00	\$443,341.66	\$0.00	\$0.00	\$443,341.66	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$21,204,100.41	\$0.00	\$21,204,100.41	\$4,875,206.78	\$16,328,893.63	\$4,875,206.78	\$0.00	\$16,328,893.63	\$4,875,206.78	\$4,875,206.78	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,155,228.71	\$0.00	\$1,155,228.71	\$91,538.59	\$1,063,690.12	\$91,538.59	\$0.00	\$1,063,690.12	\$91,538.59	\$91,538.59	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$454,771.49	\$0.00	\$454,771.49	\$29,141.51	\$425,629.98	\$29,141.51	\$0.00	\$425,629.98	\$29,141.51	\$29,141.51	\$0.00
211001	Material de Oficina	\$317,671.83	\$0.00	\$317,671.83	\$25,081.51	\$292,590.32	\$25,081.51	\$0.00	\$292,590.32	\$25,081.51	\$25,081.51	\$0.00
211002	Gastos de Oficina	\$104,692.89	\$0.00	\$104,692.89	\$0.00	\$104,692.89	\$0.00	\$0.00	\$104,692.89	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$32,406.77	\$0.00	\$32,406.77	\$4,060.00	\$28,346.77	\$4,060.00	\$0.00	\$28,346.77	\$4,060.00	\$4,060.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$59,637.12	\$0.00	\$59,637.12	\$2,340.00	\$57,297.12	\$2,340.00	\$0.00	\$57,297.12	\$2,340.00	\$2,340.00	\$0.00
212001	Materiales y Útiles de Impresión	\$51,237.12	\$0.00	\$51,237.12	\$2,340.00	\$48,897.12	\$2,340.00	\$0.00	\$48,897.12	\$2,340.00	\$2,340.00	\$0.00
212002	Materiales y Suministros de Fotografía	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$80,438.70	\$0.00	\$80,438.70	\$18,770.00	\$61,668.70	\$18,770.00	\$0.00	\$61,668.70	\$18,770.00	\$18,770.00	\$0.00
214001	Material para Bienes Informáticos	\$80,438.70	\$0.00	\$80,438.70	\$18,770.00	\$61,668.70	\$18,770.00	\$0.00	\$61,668.70	\$18,770.00	\$18,770.00	\$0.00
215000	Material impreso e información digital	\$73,734.75	\$0.00	\$73,734.75	\$11,694.48	\$62,040.27	\$11,694.48	\$0.00	\$62,040.27	\$11,694.48	\$11,694.48	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$73,734.75	\$0.00	\$73,734.75	\$11,694.48	\$62,040.27	\$11,694.48	\$0.00	\$62,040.27	\$11,694.48	\$11,694.48	\$0.00
216000	Material de limpieza	\$133,646.65	\$0.00	\$133,646.65	\$17,548.36	\$116,098.29	\$17,548.36	\$0.00	\$116,098.29	\$17,548.36	\$17,548.36	\$0.00
216001	Material de Limpieza	\$104,081.65	\$0.00	\$104,081.65	\$17,548.36	\$86,533.29	\$17,548.36	\$0.00	\$86,533.29	\$17,548.36	\$17,548.36	\$0.00
216002	Material de aseo personal	\$29,565.00	\$0.00	\$29,565.00	\$0.00	\$29,565.00	\$0.00	\$0.00	\$29,565.00	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$323,000.00	\$0.00	\$323,000.00	\$12,044.24	\$310,955.76	\$12,044.24	\$0.00	\$310,955.76	\$12,044.24	\$12,044.24	\$0.00
218001	Placas de circulación vehicular	\$23,000.00	\$0.00	\$23,000.00	\$544.00	\$22,456.00	\$544.00	\$0.00	\$22,456.00	\$544.00	\$544.00	\$0.00
218002	Identificadores e Iconos de señalización	\$300,000.00	\$0.00	\$300,000.00	\$11,500.24	\$288,499.76	\$11,500.24	\$0.00	\$288,499.76	\$11,500.24	\$11,500.24	\$0.00
220000	Alimentos y utensilios	\$311,610.00	\$0.00	\$311,610.00	\$139,953.75	\$171,656.25	\$139,953.75	\$0.00	\$171,656.25	\$139,953.75	\$139,953.75	\$0.00
221000	Productos alimenticios para personas	\$242,760.00	\$0.00	\$242,760.00	\$111,417.75	\$131,342.25	\$111,417.75	\$0.00	\$131,342.25	\$111,417.75	\$111,417.75	\$0.00
221001	Alimentación de Personas	\$218,260.00	\$0.00	\$218,260.00	\$111,417.75	\$106,842.25	\$111,417.75	\$0.00	\$106,842.25	\$111,417.75	\$111,417.75	\$0.00
221002	Alimentación para Personas Derivado de la Presentación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
221006	Productos alimenticios para el personal derivado de activi	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$65,000.00	\$0.00	\$65,000.00	\$28,536.00	\$36,464.00	\$28,536.00	\$0.00	\$36,464.00	\$28,536.00	\$28,536.00	\$0.00
222001	Alimentación de Animales	\$65,000.00	\$0.00	\$65,000.00	\$28,536.00	\$36,464.00	\$28,536.00	\$0.00	\$36,464.00	\$28,536.00	\$28,536.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Ustr. yulissa
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/jul./2023
10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer					
223001	Utensilios para el Servicio de Alimentación	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercio	\$37,800.00	\$0.00	\$37,800.00	\$26,279.80	\$11,520.20	\$0.00	\$11,520.20	\$26,279.80	\$26,279.80	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$15,000.00	\$0.00	\$15,000.00	\$3,480.00	\$11,520.00	\$0.00	\$11,520.00	\$3,480.00	\$3,480.00	\$0.00
231004	Productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$3,480.00	\$11,520.00	\$0.00	\$11,520.00	\$3,480.00	\$3,480.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos ;	\$22,800.00	\$0.00	\$22,800.00	\$22,799.80	\$0.20	\$0.00	\$0.20	\$22,799.80	\$22,799.80	\$0.00
236001	Productos metálicos y a base de minerales no metálicos ;	\$22,800.00	\$0.00	\$22,800.00	\$22,799.80	\$0.20	\$0.00	\$0.20	\$22,799.80	\$22,799.80	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,989,079.17	\$0.00	\$2,889,079.17	\$1,393,693.84	\$1,495,385.33	\$0.00	\$1,495,385.33	\$1,393,693.84	\$1,393,693.84	\$0.00
242000	Cemento y productos de concreto	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$0.00	\$0.00
243000	Cal. yeso y productos de yeso	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
243001	Cal. yeso y productos de yeso	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$2,564,769.17	\$0.00	\$2,564,769.17	\$1,351,301.83	\$1,213,467.34	\$0.00	\$1,213,467.34	\$1,351,301.83	\$1,351,301.83	\$0.00
246001	Material Eléctrico	\$2,564,769.17	\$0.00	\$2,564,769.17	\$1,351,301.83	\$1,213,467.34	\$0.00	\$1,213,467.34	\$1,351,301.83	\$1,351,301.83	\$0.00
247000	Artículos metálicos para la construcción	\$105,280.00	\$0.00	\$105,280.00	\$0.00	\$105,280.00	\$0.00	\$105,280.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$105,280.00	\$0.00	\$105,280.00	\$0.00	\$105,280.00	\$0.00	\$105,280.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$154,400.00	\$0.00	\$154,400.00	\$42,392.01	\$112,007.99	\$0.00	\$112,007.99	\$42,392.01	\$42,392.01	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$154,400.00	\$0.00	\$154,400.00	\$42,392.01	\$112,007.99	\$0.00	\$112,007.99	\$42,392.01	\$42,392.01	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$708,664.00	\$0.00	\$708,664.00	\$21,966.06	\$686,697.94	\$0.00	\$686,697.94	\$21,966.06	\$21,966.06	\$0.00
251000	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$500,000.00	\$21,066.06	\$478,933.94	\$0.00	\$478,933.94	\$21,066.06	\$21,066.06	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$500,000.00	\$0.00	\$500,000.00	\$21,066.06	\$478,933.94	\$0.00	\$478,933.94	\$21,066.06	\$21,066.06	\$0.00
254000	Materiales, accesorios y suministros médicos	\$199,164.00	\$0.00	\$199,164.00	\$900.00	\$198,264.00	\$0.00	\$198,264.00	\$900.00	\$900.00	\$0.00
254001	Materiales y Suministros Médicos	\$199,164.00	\$0.00	\$199,164.00	\$900.00	\$198,264.00	\$0.00	\$198,264.00	\$900.00	\$900.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

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	Deuda
256001 Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$8,473,444.91	\$0.00	\$8,473,444.91	\$1,676,690.93	\$6,796,753.98	\$1,676,690.93	\$0.00	\$6,796,753.98	\$1,676,690.93	\$1,676,690.93	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$8,473,444.91	\$0.00	\$8,473,444.91	\$1,676,690.93	\$6,796,753.98	\$1,676,690.93	\$0.00	\$6,796,753.98	\$1,676,690.93	\$1,676,690.93	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$8,473,444.91	\$0.00	\$8,473,444.91	\$1,676,690.93	\$6,796,753.98	\$1,676,690.93	\$0.00	\$6,796,753.98	\$1,676,690.93	\$1,676,690.93	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$3,464,600.00	\$0.00	\$3,464,600.00	\$37,920.40	\$3,426,679.60	\$37,920.40	\$0.00	\$3,426,679.60	\$37,920.40	\$37,920.40	\$0.00	\$0.00
271000 Vestuario y uniformes	\$2,300,000.00	\$0.00	\$2,300,000.00	\$14,848.00	\$2,285,152.00	\$14,848.00	\$0.00	\$2,285,152.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$2,300,000.00	\$0.00	\$2,300,000.00	\$14,848.00	\$2,285,152.00	\$14,848.00	\$0.00	\$2,285,152.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$1,144,600.00	\$0.00	\$1,144,600.00	\$23,072.40	\$1,121,527.60	\$23,072.40	\$0.00	\$1,121,527.60	\$23,072.40	\$23,072.40	\$0.00	\$0.00
272001 Prendas de Protección	\$1,144,600.00	\$0.00	\$1,144,600.00	\$23,072.40	\$1,121,527.60	\$23,072.40	\$0.00	\$1,121,527.60	\$23,072.40	\$23,072.40	\$0.00	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$2,349,931.25	\$0.00	\$2,349,931.25	\$821,041.20	\$1,528,890.05	\$821,041.20	\$0.00	\$1,528,890.05	\$821,041.20	\$821,041.20	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$947,431.25	\$0.00	\$947,431.25	\$813,276.20	\$134,155.05	\$813,276.20	\$0.00	\$134,155.05	\$813,276.20	\$813,276.20	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$947,431.25	\$0.00	\$947,431.25	\$813,276.20	\$134,155.05	\$813,276.20	\$0.00	\$134,155.05	\$813,276.20	\$813,276.20	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$1,402,500.00	\$0.00	\$1,402,500.00	\$7,765.00	\$1,394,735.00	\$7,765.00	\$0.00	\$1,394,735.00	\$7,765.00	\$7,765.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$1,402,500.00	\$0.00	\$1,402,500.00	\$7,765.00	\$1,394,735.00	\$7,765.00	\$0.00	\$1,394,735.00	\$7,765.00	\$7,765.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,813,742.37	\$0.00	\$1,813,742.37	\$666,122.21	\$1,147,620.16	\$666,122.21	\$0.00	\$1,147,620.16	\$666,122.21	\$666,122.21	\$0.00	\$0.00
291000 Herramientas menores	\$92,545.00	\$0.00	\$92,545.00	\$15,167.19	\$77,377.81	\$15,167.19	\$0.00	\$77,377.81	\$15,167.19	\$15,167.19	\$0.00	\$0.00
291001 Herramientas Menores	\$92,545.00	\$0.00	\$92,545.00	\$15,167.19	\$77,377.81	\$15,167.19	\$0.00	\$77,377.81	\$15,167.19	\$15,167.19	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de comput	\$44,933.00	\$0.00	\$44,933.00	\$179.00	\$44,754.00	\$179.00	\$0.00	\$44,754.00	\$179.00	\$179.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de comput	\$44,933.00	\$0.00	\$44,933.00	\$179.00	\$44,754.00	\$179.00	\$0.00	\$44,754.00	\$179.00	\$179.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$1,174,304.37	\$0.00	\$1,174,304.37	\$402,712.08	\$771,592.29	\$402,712.08	\$0.00	\$771,592.29	\$402,712.08	\$402,712.08	\$0.00	\$0.00
296001 Refacciones	\$1,174,304.37	\$0.00	\$1,174,304.37	\$402,712.08	\$771,592.29	\$402,712.08	\$0.00	\$771,592.29	\$402,712.08	\$402,712.08	\$0.00	\$0.00
299000 Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$248,063.94	\$251,936.06	\$248,063.94	\$0.00	\$251,936.06	\$248,063.94	\$248,063.94	\$0.00	\$0.00
299001 Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$248,063.94	\$251,936.06	\$248,063.94	\$0.00	\$251,936.06	\$248,063.94	\$248,063.94	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 10:44 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$30,022,877.99	\$30,022,877.99	\$16,712,873.31	\$13,310,004.68	\$16,712,873.31	\$0.00	\$13,310,004.68	\$16,712,873.31	\$16,712,873.31	\$0.00
310000	Servicios básicos	\$17,195,875.83	\$17,195,875.83	\$10,170,047.98	\$7,025,827.85	\$10,170,047.98	\$0.00	\$7,025,827.85	\$10,170,047.98	\$10,170,047.98	\$0.00
311000	Energía eléctrica	\$17,069,075.83	\$17,069,075.83	\$10,170,047.98	\$6,899,027.85	\$10,170,047.98	\$0.00	\$6,899,027.85	\$10,170,047.98	\$10,170,047.98	\$0.00
311001	Servicio de Energía Eléctrica	\$17,069,075.83	\$17,069,075.83	\$10,170,047.98	\$6,899,027.85	\$10,170,047.98	\$0.00	\$6,899,027.85	\$10,170,047.98	\$10,170,047.98	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$126,800.00	\$126,800.00	\$0.00	\$126,800.00	\$0.00	\$0.00	\$126,800.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$126,800.00	\$126,800.00	\$0.00	\$126,800.00	\$0.00	\$0.00	\$126,800.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$202,800.00	\$202,800.00	\$0.00	\$202,800.00	\$0.00	\$0.00	\$202,800.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$202,800.00	\$202,800.00	\$0.00	\$202,800.00	\$0.00	\$0.00	\$202,800.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$202,800.00	\$202,800.00	\$0.00	\$202,800.00	\$0.00	\$0.00	\$202,800.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$3,803,514.40	\$3,803,514.40	\$802,021.58	\$3,001,492.82	\$802,021.58	\$0.00	\$3,001,492.82	\$802,021.58	\$802,021.58	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$1,259,200.00	\$1,259,200.00	\$29,000.00	\$1,230,200.00	\$29,000.00	\$0.00	\$1,230,200.00	\$29,000.00	\$29,000.00	\$0.00
334001	Capacitación	\$496,000.00	\$496,000.00	\$29,000.00	\$467,000.00	\$29,000.00	\$0.00	\$467,000.00	\$29,000.00	\$29,000.00	\$0.00
334002	Capacitación Policial	\$643,200.00	\$643,200.00	\$0.00	\$643,200.00	\$0.00	\$0.00	\$643,200.00	\$0.00	\$0.00	\$0.00
334003	Formación Especializada	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$104,314.40	\$104,314.40	\$15,161.20	\$89,153.20	\$15,161.20	\$0.00	\$89,153.20	\$15,161.20	\$15,161.20	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$104,314.40	\$104,314.40	\$15,161.20	\$89,153.20	\$15,161.20	\$0.00	\$89,153.20	\$15,161.20	\$15,161.20	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$2,370,000.00	\$2,370,000.00	\$757,860.38	\$1,612,139.62	\$757,860.38	\$0.00	\$1,612,139.62	\$757,860.38	\$757,860.38	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$1,970,000.00	\$1,970,000.00	\$757,860.38	\$1,212,139.62	\$757,860.38	\$0.00	\$1,212,139.62	\$757,860.38	\$757,860.38	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$1,713,855.89	\$1,713,855.89	\$639,325.57	\$1,074,530.32	\$639,325.57	\$0.00	\$1,074,530.32	\$639,325.57	\$639,325.57	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$250,000.00	\$194,426.12	\$55,573.88	\$194,426.12	\$0.00	\$55,573.88	\$194,426.12	\$194,426.12	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$250,000.00	\$194,426.12	\$55,573.88	\$194,426.12	\$0.00	\$55,573.88	\$194,426.12	\$194,426.12	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$929,755.89	\$929,755.89	\$444,899.45	\$484,856.44	\$444,899.45	\$0.00	\$484,856.44	\$444,899.45	\$444,899.45	\$0.00
355001	Mantenimiento de Vehículos	\$616,155.89	\$616,155.89	\$331,138.10	\$285,017.79	\$331,138.10	\$0.00	\$285,017.79	\$331,138.10	\$331,138.10	\$0.00
355002	Reparación Mayor de Vehículos	\$313,600.00	\$313,600.00	\$113,761.35	\$199,838.65	\$113,761.35	\$0.00	\$199,838.65	\$113,761.35	\$113,761.35	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seg	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seg	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
357003 Mantenimiento de Señalizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001 Servicio de Lavandería Limpieza y Fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
371000 Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$162,500.00	\$0.00	\$162,500.00	\$55,973.61	\$106,526.39	\$55,973.61	\$0.00	\$106,526.39	\$55,973.61	\$55,973.61	\$0.00
381000 Gastos de ceremonial	\$60,000.00	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$1,500.00	\$0.00	\$58,500.00	\$1,500.00	\$1,500.00	\$0.00
381001 Gastos de Ceremonial	\$60,000.00	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$1,500.00	\$0.00	\$58,500.00	\$1,500.00	\$1,500.00	\$0.00
382000 Gastos de orden social y cultural	\$102,500.00	\$0.00	\$102,500.00	\$54,473.61	\$48,026.39	\$54,473.61	\$0.00	\$48,026.39	\$54,473.61	\$54,473.61	\$0.00
382001 Gastos de orden social	\$102,500.00	\$0.00	\$102,500.00	\$54,473.61	\$48,026.39	\$54,473.61	\$0.00	\$48,026.39	\$54,473.61	\$54,473.61	\$0.00
390000 Otros servicios generales	\$6,869,331.87	\$0.00	\$6,869,331.87	\$5,045,504.57	\$1,823,827.30	\$5,045,504.57	\$0.00	\$1,823,827.30	\$5,045,504.57	\$5,045,504.57	\$0.00
391000 Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$2,869,272.00	\$0.00	\$2,869,272.00	\$3,017,288.05	-\$148,016.05	\$3,017,288.05	\$0.00	-\$148,016.05	\$3,017,288.05	\$3,017,288.05	\$0.00
392005 Pago de otros impuestos	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$2,861,572.00	\$0.00	\$2,861,572.00	\$3,017,288.05	-\$155,716.05	\$3,017,288.05	\$0.00	-\$155,716.05	\$3,017,288.05	\$3,017,288.05	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$3,634,346.26	\$0.00	\$3,634,346.26	\$1,936,854.00	\$1,697,492.26	\$1,936,854.00	\$0.00	\$1,697,492.26	\$1,936,854.00	\$1,936,854.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$3,634,346.26	\$0.00	\$3,634,346.26	\$1,936,854.00	\$1,697,492.26	\$1,936,854.00	\$0.00	\$1,697,492.26	\$1,936,854.00	\$1,936,854.00	\$0.00
399000 Otros servicios generales	\$360,713.61	\$0.00	\$360,713.61	\$91,362.52	\$269,351.09	\$91,362.52	\$0.00	\$269,351.09	\$91,362.52	\$91,362.52	\$0.00
399002 Exámenes de Laboratorio	\$360,713.61	\$0.00	\$360,713.61	\$91,362.52	\$269,351.09	\$91,362.52	\$0.00	\$269,351.09	\$91,362.52	\$91,362.52	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$8,704,597.63	\$0.00	\$8,704,597.63	\$1,121,474.24	\$7,583,123.39	\$1,121,474.24	\$0.00	\$7,583,123.39	\$1,121,474.24	\$1,121,474.24	\$0.00
510000 Mobiliario y equipo de administración	\$448,800.00	\$0.00	\$448,800.00	\$47,301.25	\$401,498.75	\$47,301.25	\$0.00	\$401,498.75	\$47,301.25	\$47,301.25	\$0.00
511000 Muebles de oficina y estantería	\$135,100.00	\$0.00	\$135,100.00	\$47,301.25	\$87,798.75	\$47,301.25	\$0.00	\$87,798.75	\$47,301.25	\$47,301.25	\$0.00
511001 Muebles de oficina y estantería	\$135,100.00	\$0.00	\$135,100.00	\$47,301.25	\$87,798.75	\$47,301.25	\$0.00	\$87,798.75	\$47,301.25	\$47,301.25	\$0.00
512000 Muebles, excepto de oficina y estantería	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jun/2023 | 10:44 a. m.

Usr: yulassa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Cuentas por Pagar	
				Presupuesto Vigente	Comprometido				Pagado	Deuda
513001	Bienes Artísticos y Culturales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$172,700.00	\$0.00	\$172,700.00	\$0.00	\$0.00	\$172,700.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$172,700.00	\$0.00	\$172,700.00	\$0.00	\$0.00	\$172,700.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$51,581.66	\$0.00	\$51,581.66	\$0.00	\$0.00	\$51,581.66	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$19,581.66	\$0.00	\$19,581.66	\$0.00	\$0.00	\$19,581.66	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$19,581.66	\$0.00	\$19,581.66	\$0.00	\$0.00	\$19,581.66	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
532000	Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$5,640,999.10	\$0.00	\$5,640,999.10	\$0.00	\$0.00	\$5,640,999.10	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$5,560,999.10	\$0.00	\$5,560,999.10	\$0.00	\$0.00	\$5,560,999.10	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$5,560,999.10	\$0.00	\$5,560,999.10	\$0.00	\$0.00	\$5,560,999.10	\$0.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
550000	Equipo de defensa y seguridad	\$1,162,216.87	\$0.00	\$1,162,216.87	\$1,074,172.99	\$88,043.88	\$88,043.88	\$1,074,172.99	\$1,074,172.99	\$0.00
551000	Equipo de defensa y seguridad	\$1,162,216.87	\$0.00	\$1,162,216.87	\$1,074,172.99	\$88,043.88	\$88,043.88	\$1,074,172.99	\$1,074,172.99	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$1,162,216.87	\$0.00	\$1,162,216.87	\$1,074,172.99	\$88,043.88	\$88,043.88	\$1,074,172.99	\$1,074,172.99	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$1,193,000.00	\$0.00	\$1,193,000.00	\$0.00	\$0.00	\$1,193,000.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jul/2023
10:44 a. m.

Utr: yuliasa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponibles para Comprometer	Devengado	Sin Devengar				
597000	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTAMUN Fondo de Aportaciones p		\$125,919,930.09	\$0.00	\$125,919,930.09	\$13,456,067.33	\$12,463,862.76	\$0.00	\$13,456,067.33	\$41,456,067.33	\$41,456,067.33	\$0.00	\$0.00
820403 REMANENTE 22 FORTAMUN												
200000	MATERIALES Y SUMINISTROS	\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$42,981.48	\$0.00	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$42,981.48	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpor	\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$42,981.48	\$0.00	\$0.00
296001	Refacciones	\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$42,981.48	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$71,232.26	\$174,982.50	\$246,214.76	\$246,214.20	\$0.56	\$0.00	\$246,214.20	\$0.56	\$246,214.20	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$71,232.26	\$0.00	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$71,232.26	\$0.00	\$71,232.26	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$71,232.26	\$0.00	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$71,232.26	\$0.00	\$71,232.26	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$71,232.26	\$0.00	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$71,232.26	\$0.00	\$71,232.26	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$174,982.50	\$174,982.50	\$174,981.94	\$0.56	\$0.00	\$174,981.94	\$0.56	\$174,981.94	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$174,982.50	\$174,982.50	\$174,981.94	\$0.56	\$0.00	\$174,981.94	\$0.56	\$174,981.94	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$174,982.50	\$174,982.50	\$174,981.94	\$0.56	\$0.00	\$174,981.94	\$0.56	\$174,981.94	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00
610000	Otra pública en bienes de dominio público	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00
REMANENTE 22 FORTAMUN		\$767,213.74	\$174,982.50	\$939,196.24	\$939,195.68	\$0.56	\$0.00	\$939,195.68	\$0.56	\$939,195.68	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$218,361.53	\$0.00	\$218,361.53	\$106,255.56	\$112,105.97	\$0.00	\$106,255.56	\$112,105.97	\$106,255.56	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$178,655.56	\$0.00	\$178,655.56	\$94,655.56	\$84,000.00	\$0.00	\$94,655.56	\$84,000.00	\$94,655.56	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$178,655.56	\$0.00	\$178,655.56	\$94,655.56	\$84,000.00	\$0.00	\$94,655.56	\$84,000.00	\$94,655.56	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$178,655.56	\$0.00	\$178,655.56	\$94,655.56	\$84,000.00	\$0.00	\$94,655.56	\$84,000.00	\$94,655.56	\$0.00	\$0.00
380000	Servicios oficiales	\$39,705.97	\$0.00	\$39,705.97	\$11,600.00	\$28,105.97	\$0.00	\$11,600.00	\$28,105.97	\$11,600.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$39,705.97	\$0.00	\$39,705.97	\$11,600.00	\$28,105.97	\$0.00	\$11,600.00	\$28,105.97	\$11,600.00	\$0.00	\$0.00
382001	Gastos de orden social	\$39,705.97	\$0.00	\$39,705.97	\$11,600.00	\$28,105.97	\$0.00	\$11,600.00	\$28,105.97	\$11,600.00	\$0.00	\$0.00
FEIEF FONDO DE ESTABILIZACION D		\$219,361.53	\$0.00	\$219,361.53	\$106,255.56	\$112,105.97	\$0.00	\$106,255.56	\$112,105.97	\$106,255.56	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 11/jul./2023 10:44 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
930125	REMANENTE 21 FEIEF											
100000	SERVICIOS PERSONALES	\$174,250.70	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$0.00
130000	Remuneraciones adicionales y especiales	\$174,250.70	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$174,250.70	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$0.00
132001	Prima de Vacaciones y Dominical	\$174,250.70	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$0.00
200000	MATERIALES Y SUMINISTROS	\$469.69	\$0.00	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$469.69	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$469.69	\$0.00	\$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	\$469.69	\$0.00	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$469.69	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$469.69	\$0.00	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$469.69	\$0.00	\$0.00	\$0.00
	REMANENTE 21 FEIEF	\$174,720.39	\$0.00	\$174,720.39	\$174,250.70	\$469.69	\$174,250.70	\$0.00	\$469.69	\$174,250.70	\$174,250.70	\$0.00
930127	REMANENTE 22 FEIEF											
200000	MATERIALES Y SUMINISTROS	\$928.01	\$0.00	\$928.01	\$0.00	\$928.01	\$0.00	\$0.00	\$928.01	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$928.01	\$0.00	\$928.01	\$0.00	\$928.01	\$0.00	\$0.00	\$928.01	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$928.01	\$0.00	\$928.01	\$0.00	\$928.01	\$0.00	\$0.00	\$928.01	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$928.01	\$0.00	\$928.01	\$0.00	\$928.01	\$0.00	\$0.00	\$928.01	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$42,273.83	\$0.00	\$42,273.83	\$17,224.00	\$25,049.83	\$17,224.00	\$0.00	\$25,049.83	\$17,224.00	\$17,224.00	\$0.00
320000	Servicios de arrendamiento	\$29,828.15	\$0.00	\$29,828.15	\$6,960.00	\$22,868.15	\$6,960.00	\$0.00	\$22,868.15	\$6,960.00	\$6,960.00	\$0.00
322000	Arrendamiento de edificios	\$29,828.15	\$0.00	\$29,828.15	\$6,960.00	\$22,868.15	\$6,960.00	\$0.00	\$22,868.15	\$6,960.00	\$6,960.00	\$0.00
322001	Arrendamiento de edificios	\$29,828.15	\$0.00	\$29,828.15	\$6,960.00	\$22,868.15	\$6,960.00	\$0.00	\$22,868.15	\$6,960.00	\$6,960.00	\$0.00
380000	Servicios oficiales	\$12,445.68	\$0.00	\$12,445.68	\$10,264.00	\$2,181.68	\$10,264.00	\$0.00	\$2,181.68	\$10,264.00	\$10,264.00	\$0.00
382000	Gastos de orden social y cultural	\$12,445.68	\$0.00	\$12,445.68	\$10,264.00	\$2,181.68	\$10,264.00	\$0.00	\$2,181.68	\$10,264.00	\$10,264.00	\$0.00
382001	Gastos de orden social	\$12,445.68	\$0.00	\$12,445.68	\$10,264.00	\$2,181.68	\$10,264.00	\$0.00	\$2,181.68	\$10,264.00	\$10,264.00	\$0.00
	REMANENTE 22 FEIEF	\$43,201.84	\$0.00	\$43,201.84	\$17,224.00	\$25,977.84	\$17,224.00	\$0.00	\$25,977.84	\$17,224.00	\$17,224.00	\$0.00
Total Final		\$52,191,116.08	\$26,124.93	\$52,217,241.01	\$230,307,216.77	\$322,047,124.24	\$209,582,614.99	\$20,824,801.78	\$342,871,263.02	\$209,582,614.99	\$209,582,614.99	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2023

Usr: ymissu
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/jul./2023 10:44 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

L.C. OLGA LIDIA ENCISO ISLAS
SECRETARIA DE FINANZAS

MTRA. SUSANA ARACELI ANGELES QUEZADA
PRESIDENTA MUNICIPAL

C. JORGE LUIS VELASCO GASCA
SINDICO HACENDARIO



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