

MUNICIPIO DE TIZAYUCA
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/21 p. m.

Ubr: YULISSA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541000 Vehículos y equipo terrestre	\$2,931,999.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,999.10
541001 Vehículos y Equipo Terrestre	\$2,931,999.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,999.10
549000 Otros equipos de transporte	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00
549001 Otros equipos de transporte	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00
560000 Maquinaria, otros equipos y herramientas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$335,000.00
564000 Sistemas de aire acondicionado, calefacción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
564001 Sistemas de aire acondicionado, calefacción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
567000 Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$285,000.00
567001 Herramientas y Máquinas-Herramientas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$285,000.00
570000 Activos Biológicos	\$16,871.12	\$0.00	\$11,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.12	\$4,350.00
576000 Árboles y plantas	\$12,121.12	\$0.00	\$11,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.12	\$900.00
576001 Árboles y plantas	\$12,121.12	\$0.00	\$11,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.12	\$900.00
579000 Otros activos biológicos	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
579001 Otros activos biológicos	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
590000 Activos intangibles	\$91,080.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,924.00	\$51,156.00
597000 Licencias informáticas e intelectuales	\$91,080.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,924.00	\$51,156.00
597001 Licencias informáticas e intelectuales	\$91,080.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,924.00	\$51,156.00
600000 INVERSION PUBLICA	\$2,572,071.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572,071.25
610000 Obra pública en bienes de dominio público	\$2,572,071.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572,071.25
614000 División de terrenos y construcción de obra:	\$852,900.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,900.50
614001 División de terrenos y construcción de obra:	\$852,900.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,900.50
615000 Construcción de vías de comunicación	\$1,719,170.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,170.75
615001 Construcción de vías de comunicación	\$1,719,170.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,170.75
Recursos Propios	\$174,927,536.36	\$20,729,890.00	\$17,555,945.00	\$10,606,715.00	\$9,344,204.58	\$10,205,682.00	\$11,429,776.00	\$9,867,330.92	\$8,740,725.91	\$14,402,496.00	\$0.00	\$0.00	\$100.00	\$105,066,468.92	\$69,286,230.94
100000 SERVICIOS PERSONALES	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
13000 Remuneraciones adicionales y especiales	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
131000 Primas por años de servicios efectivos pas	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
131003 Prima de Antigüedad	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
200000 MATERIALES Y SUMINISTROS	\$805,301.71	\$805,686.13	-\$1,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,083.07	\$218.64
210000 Materiales de administración, emisión de	\$2,906.25	\$0.00	\$2,686.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.94	\$217.31
211000 Materiales, útiles y equipos menores de ofic	\$2,906.25	\$0.00	\$2,686.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.94	\$217.31
211001 Material de Oficina	\$2,906.25	\$0.00	\$2,686.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.94	\$217.31
240000 Materiales y artículos de construcción y d	\$802,395.46	\$805,686.13	-\$4,292.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,394.13	\$1.33
248000 Material eléctrico y electrónico	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33
248001 Material Eléctrico	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33
249000 Otros materiales y artículos de construcción	\$802,394.13	\$805,686.13	-\$4,292.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,394.13	\$0.00
249001 Otros materiales y artículos de construcción	\$802,394.13	\$805,686.13	-\$4,292.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,394.13	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas por Movimientos)**

Fecha y hora de Impresión: 05/0ct/2023 05:21 p. m.



Ubr: YUUGISA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente + Total)	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
211000 Materiales, útiles y equipos menores de ofi	\$234.00	\$0.00	\$147.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.78	\$86.22
211002 Gastos de Oficina	\$234.00	\$0.00	\$147.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.78	\$86.22
212000 Materiales y útiles de impresión y reproduc	\$108,670.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$101,970.00
212001 Materiales y Útiles de Impresión	\$108,670.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$101,970.00
214000 Materiales, útiles y equipos menores de tec	\$113,363.25	\$0.00	\$3,285.00	\$22,240.00	\$7,602.40	\$8,813.85	\$3,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,748.25	\$66,614.00
214001 Material para Bienes Informáticos	\$90,102.25	\$0.00	\$0.00	\$11,287.00	\$9,502.40	\$9,813.85	\$3,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,360.25	\$58,742.00
214002 Materiales de Grabación	\$23,261.00	\$0.00	\$3,285.00	\$10,953.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,388.00	\$7,873.00
218000 Material Impreso e Información digital	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,326.92
215001 Suscripciones a Publicaciones y Periódicos	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,326.92
216000 Material de Limpieza	\$85,000.00	\$44,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,977.40	\$10,022.60
216001 Material de Limpieza	\$85,000.00	\$44,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,977.40	\$10,022.60
217000 Materiales y útiles de enseñanza	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00
217001 Material Didáctico	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00
220000 Alimentos y utensilios	\$62,703.74	\$23,184.80	\$0.00	\$2,131.36	\$801.16	\$0.00	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,375.66	\$5,328.08
221000 Productos alimenticios para personas	\$60,375.26	\$23,184.80	\$0.00	\$2,131.36	\$691.16	\$0.00	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,375.66	\$2,999.60
221001 Alimentación de Personas	\$60,375.26	\$23,184.80	\$0.00	\$2,131.36	\$691.16	\$0.00	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,375.66	\$2,999.60
222000 Productos alimenticios para animales	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48
222001 Alimentación de Animales	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48
230000 Materias primas y materiales de produccit	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
231000 Productos alimenticios, agropecuarios y for	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
231003 Productos forestales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
240000 Materiales y artículos de construcción y d	\$5,299,014.91	\$1,217,173.46	\$7,424.84	\$2,287.95	\$61,145.05	\$1,479.89	\$174,112.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,884.45	\$3,617,130.46
245000 Otros materiales y artículos de construcción	\$5,299,014.91	\$1,217,173.46	\$7,424.84	\$2,287.95	\$61,145.05	\$1,479.89	\$174,112.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,884.45	\$3,617,130.46
245001 Otros materiales y artículos de construcción	\$5,299,014.91	\$1,217,173.46	\$7,424.84	\$2,287.95	\$61,145.05	\$1,479.89	\$174,112.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,884.45	\$3,617,130.46
250000 Productos químicos, farmacéuticos y de l	\$1,106,330.43	\$7,870.75	\$49,084.37	\$89,991.11	\$860.68	\$502,875.37	\$15,726.89	\$262,219.29	\$36,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,003.59	\$47,326.85
252000 Fertilizantes, pesticidas y otros agroquímicos	\$27,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,241.00	\$116.00
252001 Plaguicidas, Abonos y Fertilizantes	\$27,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,241.00	\$116.00
253000 Medicinas y productos farmacéuticos	\$1,054,089.43	\$7,870.75	\$49,084.37	\$89,991.11	\$860.68	\$502,875.37	\$15,726.89	\$262,219.29	\$36,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,878.63	\$47,210.80
253001 Medicinas y Productos Farmacéuticos	\$1,054,089.43	\$7,870.75	\$49,084.37	\$89,991.11	\$860.68	\$502,875.37	\$15,726.89	\$262,219.29	\$36,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,878.63	\$47,210.80
254000 Materiales, accesorios y suministros medic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$11,071.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
254001 Materiales y Suministros Médicos	\$25,000.00	\$0.00	\$11,980.00	\$0.00	\$11,071.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$883,040.24	\$468,936.74	\$390,159.93	\$0.00	\$76,310.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,315.52	\$284,724.72
261000 Combustibles, lubricantes y aditivos	\$883,040.24	\$468,936.74	\$390,159.93	\$0.00	\$76,310.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,315.52	\$284,724.72
261001 Combustibles y Lubricantes vehiculos y eq	\$883,040.24	\$468,936.74	\$390,159.93	\$0.00	\$76,310.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,315.52	\$284,724.72
270000 Vestuario, blancos, prendas de protección	\$1,045,664.28	\$32,296.00	\$172,073.60	\$68,552.00	\$41,133.60	\$56,045.88	\$54,218.86	\$74,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,803.53	\$486,860.75
271000 Vestuario y uniformes	\$869,424.20	\$32,296.00	\$151,412.48	\$44,109.38	\$41,133.60	\$52,811.00	\$50,798.72	\$60,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,576.38	\$451,407.82
271001 Vestuario, Uniformes	\$869,424.20	\$32,296.00	\$151,412.48	\$44,109.38	\$41,133.60	\$52,811.00	\$50,798.72	\$60,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,576.38	\$451,407.82
272000 Prendas de seguridad y protección persona	\$118,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,702.00	\$3,420.14	\$11,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,569.07	\$34,652.93
272001 Prendas de Protección	\$118,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,702.00	\$3,420.14	\$11,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,569.07	\$34,652.93
273000 Artículos deportivos	\$57,658.08	\$0.00	\$20,681.12	\$21,442.69	\$8,020.40	\$9,524.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,658.08	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas por Movimientos)

Fecha y hora de Impresión
09/oct/2023
05:21 p. m.

Ubr: YULJEISA
Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272001 Artículos Deportivos	\$57,656.08	\$0.00	\$20,691.12	\$21,442.68	\$0.00	\$8,029.40	\$9,593.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.08	\$0.00
290000 Herramientas, refacciones y accesorios m	\$135,535.12	\$74,834.12	\$10,990.83	\$3,850.00	\$21,079.03	\$175.00	\$3,950.80	\$2,195.75	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,759.23	\$15,776.89
291000 Herramientas menores	\$73,407.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,407.32	\$0.00
294000 Herramientas y accesorios menores de equi	\$10,425.80	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$1,480.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.00	\$6,898.80
294001 Relaciones y accesorios menores de equi	\$10,425.80	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$1,480.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.00	\$0,898.80
296000 Relaciones y accesorios menores de equi	\$46,421.99	\$1,425.80	\$6,958.13	\$3,850.00	\$21,079.03	\$0.00	\$2,470.80	\$327.75	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,792.51	\$6,629.46
296001 Relaciones	\$46,421.99	\$1,425.80	\$6,958.13	\$3,850.00	\$21,079.03	\$0.00	\$2,470.80	\$327.75	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,792.51	\$6,629.46
298000 Refacciones y accesorios menores de maq	\$1,280.01	\$0.00	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$247.61
298001 Refacciones y accesorios menores de maq	\$1,280.01	\$0.00	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$247.61
300000 SERVICIOS GENERALES	\$4,144,385.19	\$389,777.38	\$547,521.44	\$223,840.90	\$105,682.56	\$1,055,655.58	\$694,880.79	\$403,305.89	\$22,783.90	\$10,068.80	\$0.00	\$0.00	\$0.00	\$3,453,527.24	\$690,857.95
310000 Servicios básicos	\$87,903.80	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$15,903.80
312000 Gas	\$87,903.80	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$15,903.80
320000 Servicios de arrendamiento	\$906,000.00	\$61,225.48	\$18,505.48	\$18,505.48	\$35,905.48	\$771,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,000.00	\$0.00
329000 Otros arrendamientos	\$906,000.00	\$61,225.48	\$18,505.48	\$18,505.48	\$35,905.48	\$771,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,000.00	\$0.00
329001 Otros arrendamientos	\$906,000.00	\$61,225.48	\$18,505.48	\$18,505.48	\$35,905.48	\$771,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,000.00	\$0.00
330000 Servicios profesionales, científicos, tecn	\$187,356.21	\$900.00	\$66,725.98	\$60,072.81	\$30,156.80	\$13,804.21	\$0.00	\$12,907.61	\$3,248.80	\$1,252.80	\$0.00	\$0.00	\$0.00	\$189,069.91	\$8,286.30
336000 Servicios de apoyo administrativo, fotocopi	\$30,200.17	\$0.00	\$4,503.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,907.61	\$3,248.80	\$1,252.80	\$0.00	\$0.00	\$0.00	\$21,912.97	\$8,287.20
336001 Servicios de apoyo administrativo, fotocopi	\$30,200.17	\$0.00	\$4,503.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,907.61	\$3,248.80	\$1,252.80	\$0.00	\$0.00	\$0.00	\$21,912.97	\$8,287.20
339000 Servicios profesionales, científicos y técn	\$167,168.04	\$600.00	\$92,222.22	\$60,072.81	\$30,156.80	\$13,804.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,168.04	\$0.00
339001 Estudios e investigaciones	\$167,168.04	\$600.00	\$92,222.22	\$60,072.81	\$30,156.80	\$13,804.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,168.04	\$0.00
340000 Servicios financieros, bancarios y comer	\$17,794.36	\$8,671.31	\$6,059.84	\$3,063.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,794.36	\$0.00
341000 Servicios financieros y bancarios	\$17,794.36	\$8,671.31	\$6,059.84	\$3,063.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,794.36	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$17,794.36	\$8,671.31	\$6,059.84	\$3,063.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,794.36	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,979,129.31	\$71,363.20	\$84,117.45	\$43,929.20	\$208.80	\$103,895.29	\$684,518.04	\$368,723.73	\$19,220.01	\$8,816.00	\$0.00	\$0.00	\$0.00	\$1,384,790.72	\$594,337.59
351000 Conservación y mantenimiento menor de in	\$1,785,472.27	\$71,363.20	\$43,538.00	\$43,755.20	\$0.00	\$3,650.00	\$660,107.72	\$367,945.53	\$12,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,861.66	\$562,610.61
351001 Conservación y mantenimiento menor de in	\$1,785,472.27	\$71,363.20	\$43,538.00	\$43,755.20	\$0.00	\$3,650.00	\$660,107.72	\$367,945.53	\$12,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,861.66	\$562,610.61
355000 Reparación y mantenimiento de equipo de l	\$193,656.04	\$0.00	\$40,579.45	\$174.00	\$208.80	\$100,235.29	\$4,410.32	\$777.20	\$6,728.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$161,925.06	\$31,730.98
355001 Mantenimiento de Vehículos	\$193,656.04	\$0.00	\$40,579.45	\$174.00	\$208.80	\$100,235.29	\$4,410.32	\$777.20	\$6,728.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$161,925.06	\$31,730.98
360000 Servicios de comunicación social y public	\$51,403.62	\$33,640.00	\$0.00	\$0.00	\$14,074.28	\$0.00	\$0.00	\$3,569.30	\$120.04	\$0.00	\$0.00	\$0.00	\$0.00	\$51,403.62	\$0.00
361000 Difusión por radio, televisión y otros medios	\$51,403.62	\$33,640.00	\$0.00	\$0.00	\$14,074.28	\$0.00	\$0.00	\$3,569.30	\$120.04	\$0.00	\$0.00	\$0.00	\$0.00	\$51,403.62	\$0.00
361001 Difusión de programas y actividades gubern	\$51,403.62	\$33,640.00	\$0.00	\$0.00	\$14,074.28	\$0.00	\$0.00	\$3,569.30	\$120.04	\$0.00	\$0.00	\$0.00	\$0.00	\$51,403.62	\$0.00
380000 Servicios oficiales	\$833,135.89	\$208,790.00	\$351,222.69	\$98,370.20	\$6,287.20	\$148,008.00	\$10,362.75	\$106.25	\$195.05	\$0.00	\$0.00	\$0.00	\$0.00	\$823,342.14	\$9,793.75
382000 Gastos de orden social y cultural	\$833,135.89	\$208,790.00	\$351,222.69	\$98,370.20	\$6,287.20	\$148,008.00	\$10,362.75	\$106.25	\$195.05	\$0.00	\$0.00	\$0.00	\$0.00	\$823,342.14	\$9,793.75
382001 Gastos de orden social	\$833,135.89	\$208,790.00	\$351,222.69	\$98,370.20	\$6,287.20	\$148,008.00	\$10,362.75	\$106.25	\$195.05	\$0.00	\$0.00	\$0.00	\$0.00	\$823,342.14	\$9,793.75
390000 Otros servicios generales	\$71,662.00	\$5,187.39	\$2,890.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127.39	\$62,534.61
395000 Penas, multas, accesorios y actualizaciones	\$71,662.00	\$5,187.39	\$2,890.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127.39	\$62,534.61
395001 Penas, multas, accesorios y actualizaciones	\$71,662.00	\$5,187.39	\$2,890.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127.39	\$62,534.61
399000 Otros servicios generales	\$9,120.00	\$2,780.00	\$2,890.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$2,400.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas por Movimientos)

Fecha y Periodo: 2023
hora de Impresión: 05:21 p. m.



Ucr: YULIUSA
Rep: rptAnalisisPresupuestoEgresos_01

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
195002 Otras Prestaciones	\$18,110,526.20	\$1,305,660.00	\$1,403,134.00	\$1,413,767.00	\$1,445,616.00	\$1,467,316.00	\$1,462,780.00	\$1,447,616.00	\$1,500,130.00	\$1,660,490.00	\$0.00	\$0.00	\$0.00	\$15,027,232.00	\$5,083,294.20
195003 Otras prestaciones por reindexacion	\$1,737,041.38	\$62,080.00	\$112,357.00	\$110,695.00	\$122,779.00	\$124,432.00	\$122,149.00	\$120,410.00	\$125,659.00	\$134,680.00	\$0.00	\$0.00	\$0.00	\$1,034,649.00	\$702,392.38
160000 Previsiones	\$46,530.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,530.98
161000 Previsiones de carácter laboral, economica	\$46,530.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,530.98
161001 Previsiones sobre remuneraciones	\$46,530.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,530.98
200000 MATERIALES Y SUMINISTROS	\$4,241,722.20	\$1,347.36	\$59,889.92	\$19,003.88	\$2,784.68	\$29,882.14	\$52,229.38	\$101,313.43	\$23,426.30	\$22,884.83	\$0.00	\$0.00	\$0.00	\$313,021.90	\$4,328,700.30
210000 Materiales de administración, emision de	\$674,942.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$1,746.00	\$18,432.20	\$19,734.23	\$0.00	\$0.00	\$0.00	\$67,206.43	\$607,736.15
211000 Materiales, útiles y equipos menores de ofic	\$72,190.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,190.03
211002 Gastos de Oficina	\$72,190.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,190.03
212000 Materiales y útiles de impresión y reproduct	\$182,219.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.20	\$17,070.53	\$0.00	\$0.00	\$0.00	\$24,807.73	\$157,411.84
212001 Materiales y Útiles de Impresión	\$182,219.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.20	\$17,070.53	\$0.00	\$0.00	\$0.00	\$24,807.73	\$157,411.84
214000 Materiales, útiles y equipos menores de tec	\$141,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.00	\$139,649.80
214001 Material para Bienes Informaticos	\$141,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.00	\$139,649.80
216000 Material de limpieza	\$256,348.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$10,200.00	\$2,693.70	\$0.00	\$0.00	\$0.00	\$40,193.70	\$216,154.48
216001 Material de Limpieza	\$256,348.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$10,200.00	\$2,693.70	\$0.00	\$0.00	\$0.00	\$40,193.70	\$216,154.48
217000 Materiales y útiles de enseñanza	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
217001 Material Didáctico	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
220000 Alimentos y utensilios	\$145,900.00	\$1,347.36	\$54,402.84	\$12,806.48	\$2,784.68	\$12,856.84	\$4,928.72	\$2,459.08	\$4,994.10	\$2,600.60	\$0.00	\$0.00	\$0.00	\$99,360.80	\$46,539.20
221000 Productos alimenticios para personas	\$145,900.00	\$1,347.36	\$54,402.84	\$12,806.48	\$2,784.68	\$12,856.84	\$4,928.72	\$2,459.08	\$4,994.10	\$2,600.60	\$0.00	\$0.00	\$0.00	\$99,360.80	\$46,539.20
221001 Alimentación de Personas	\$145,900.00	\$1,347.36	\$54,402.84	\$12,806.48	\$2,784.68	\$12,856.84	\$4,928.72	\$2,459.08	\$4,994.10	\$2,600.60	\$0.00	\$0.00	\$0.00	\$99,360.80	\$46,539.20
240000 Materiales y artículos de construcción y d	\$343,285.64	\$0.00	\$0.00	\$6,097.40	\$0.00	\$16,925.20	\$13,285.64	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,708.24	\$300,577.40
241000 Productos minerales no metalicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
241001 Productos minerales no metalicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
242000 Cemento y productos de concreto	\$213,285.64	\$0.00	\$0.00	\$6,097.40	\$0.00	\$8,400.00	\$12,285.64	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,183.04	\$179,102.60
242001 Cemento y productos de concreto	\$213,285.64	\$0.00	\$0.00	\$6,097.40	\$0.00	\$8,400.00	\$12,285.64	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,183.04	\$179,102.60
244000 Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.20	\$21,474.80
244001 Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.20	\$21,474.80
250000 Productos quimicos, farmaceuticos y de l	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
260000 Combustibles, lubricantes y aditivos	\$2,557,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,526.90
261000 Combustibles, lubricantes y aditivos	\$2,557,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,526.90
261001 Combustibles y Lubrificantes vehiculos y eq	\$2,557,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,526.90
290000 Herramientas, refacciones y accesorios m	\$465,787.08	\$0.00	\$5,467.08	\$0.00	\$0.00	\$0.00	\$6,715.00	\$91,314.35	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$107,746.43	\$358,040.65
291000 Herramientas menores	\$465,787.08	\$0.00	\$5,467.08	\$0.00	\$0.00	\$0.00	\$6,715.00	\$91,314.35	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$98,279.35	\$367,507.73
291001 Herramientas Menores	\$465,787.08	\$0.00	\$5,467.08	\$0.00	\$0.00	\$0.00	\$6,715.00	\$91,314.35	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$98,279.35	\$367,507.73
296000 Refacciones y accesorios mayores de eq	\$5,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.08
296001 Refacciones	\$5,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.08
300000 SERVICIOS GENERALES	\$18,853,687.18	\$0.00	\$76,091.42	\$91,394.00	\$39,682.29	\$38,640.00	\$31,641.13	\$2,962,746.23	\$2,962,206.73	\$2,962,746.23	\$0.00	\$0.00	\$0.00	\$5,296,400.70	\$13,557,286.48
310000 Servicios básicos	\$2,359,828.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131,772.00	\$0.00	\$0.00	\$0.00	\$2,131,772.00	\$227,056.59

MUNICIPIO DE TIZAYUCA
HIDALGO

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Fecha y hora de Impresión 09/oct/2023 05:21 p. m.



Ubr: YULISSA
Rep: rptAnalticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$1,486,456.49	\$61,600.00	\$166,460.00	\$10,324.00	\$20,300.00	\$42,312.47	\$25,394.00	\$7,980.00	\$0.00	\$662,476.87	\$0.00	\$0.00	\$0.00	\$988,647.34	\$487,811.15
443000 Ayudas sociales a instituciones de enseñan	\$416,688.49	\$61,600.00	\$166,460.00	\$10,324.00	\$20,300.00	\$42,312.47	\$25,394.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,370.47	\$80,328.02
443001 Ayudas sociales a instituciones de enseñan	\$416,688.49	\$61,600.00	\$166,460.00	\$10,324.00	\$20,300.00	\$42,312.47	\$25,394.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,370.47	\$80,328.02
445000 Ayudas sociales a instituciones sin fines de	\$1,069,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,476.87	\$0.00	\$0.00	\$0.00	\$662,476.87	\$407,283.13
445008 Ayudas sociales a instituciones sin fines de	\$1,069,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,476.87	\$0.00	\$0.00	\$0.00	\$662,476.87	\$407,283.13
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,163,405.95	\$0.00	\$8,505.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$79.00	\$28,900.00	\$7,795.84	\$0.00	\$0.00	\$0.00	\$128,232.84	\$3,035,166.11
510000 Mobiliario y equipo de administración	\$490,675.65	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.24	\$0.00	\$0.00	\$0.00	\$11,635.84	\$479,039.72
511000 Muebles de oficina y estantería	\$382,216.99	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.84	\$0.00	\$0.00	\$0.00	\$11,635.84	\$370,580.72
511001 Muebles de oficina y estantería	\$382,216.99	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.84	\$0.00	\$0.00	\$0.00	\$11,635.84	\$370,580.72
519000 Otros mobiliarios y equipos de administrac	\$108,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,459.00
519001 Equipo de Administración	\$108,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,459.00
520000 Mobiliario y equipo educacional y recreati	\$123,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,780.00
523000 Cámaras fotográficas y de video	\$123,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,750.00
523001 Cámaras fotográficas y de video	\$123,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,750.00
540000 Vehículos y equipo de transporte	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
541000 Vehículos y equipo terrestre	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
541001 Vehículos y Equipo Terrestre	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
560000 Maquinaria, otros equipos y herramientas	\$539,004.39	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$79.00	\$28,900.00	\$73,975.00	\$0.00	\$0.00	\$0.00	\$114,954.00	\$424,050.39
567000 Herramientas y máquinas-herramienta	\$539,004.39	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$79.00	\$28,900.00	\$73,975.00	\$0.00	\$0.00	\$0.00	\$114,954.00	\$424,050.39
567001 Herramientas y Máquinas-Herramientas	\$539,004.39	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$79.00	\$28,900.00	\$73,975.00	\$0.00	\$0.00	\$0.00	\$114,954.00	\$424,050.39
590000 Activos intangibles	\$559,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$558,326.00
597000 Licencias informáticas e intelectuales	\$559,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$558,326.00
597001 Licencias informáticas e intelectuales	\$559,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$558,326.00
FGP Fondo General de Participaciones	\$1,979,768.34	\$1,979,768.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979,768.34	\$0.00
810102 REMANENTE 21 FGP	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$956.64
200000 MATERIALES SUMINISTROS	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$956.64
210000 Materiales de administración, emisión de	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$956.64
211000 Materiales, útiles y equipos menores de ofic	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$956.64
211001 Material de Oficina	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$956.64
400000 TRANSFERENCIAS, ASIGNACIONES	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00
440000 Ayudas sociales	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00
445003 Ayudas sociales a instituciones sin fines de	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,545.34	\$0.00
510000 Mobiliario y equipo de administración	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,545.34	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,545.34	\$0.00
515001 Bienes informáticos	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,545.34	\$0.00
540000 Vehículos y equipo de transporte	\$750.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.65	\$750.65

MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cifras en pesos y centavos)

Fecha y Oraci./2023
Hora de Impresión 05:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REMANENTE 21 FGP	\$295,433.23	\$116,946.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,432	\$142,392.66	\$0.00	\$0.00	\$0.00	\$295,433.23	\$17,071.59
810103 REMANENTE 22 FGP															
200000 MATERIALES Y SUMINISTROS	\$9,446,900.69	\$452,074.74	\$1,135,972.13	\$1,214,145.20	\$279,622.73	\$51,076.62	\$627,598.13	\$620,483.52	\$1,018,015.05	\$439,797.89	\$0.00	\$0.00	\$0.00	\$5,837,786.01	\$2,608,714.68
210000 Materiales de administracion, emision de	\$52,005.00	\$3,951.00	\$0.00	\$0.00	\$0.00	\$9,637.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.35	\$36,116.65
214000 Materiales, utiles y equipos menores de lec	\$14,000.00	\$3,951.00	\$0.00	\$0.00	\$0.00	\$9,937.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.35	\$111.64
214001 Material para Bienes Informaticos	\$14,000.00	\$3,951.00	\$0.00	\$0.00	\$0.00	\$9,937.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.35	\$111.64
216000 Material de limpieza	\$38,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,005.00
216001 Material de Limpieza	\$38,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,005.00
220000 Alimentos y utensilios	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81
221000 Productos alimenticios para personas	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81
221001 Alimentacion de Personas	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81
240000 Materiales y articulos de construccion y d	\$2,242,192.87	\$0.00	\$75,214.40	\$2,060.00	\$0.00	\$0.00	\$0.00	\$23,816.77	\$22,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,181.17	\$2,118,011.70
241000 Productos minerales no metalicos	\$328,908.01	\$0.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,816.77	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,356.77	\$208,551.24
241001 Productos minerales no metalicos	\$328,908.01	\$0.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,816.77	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,356.77	\$208,551.24
242000 Cemento y productos de concreto	\$372,857.69	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$367,807.69
242001 Cemento y productos de concreto	\$372,857.69	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$367,807.69
243000 Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
243001 Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
244000 Madera y productos de madera	\$15,000.00	\$0.00	\$874.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.40	\$14,025.60
244001 Madera y productos de madera	\$15,000.00	\$0.00	\$874.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.40	\$14,025.60
248000 Otros materiales y articulos de construccion	\$1,407,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,626.87
248001 Otros materiales y articulos de construccion	\$1,407,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,626.87
250000 Productos quimicos, farmaceuticos y de f	\$48,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,677.60
256000 Fibras sinteticas, hules, plasticos y derivad	\$48,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,677.60
256001 Fibras sinteticas, hules, plasticos y derivad	\$48,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,677.60
280000 Combustibles, lubricantes y aditivos	\$5,900,423.06	\$421,045.41	\$1,027,396.22	\$1,205,452.27	\$279,622.73	\$35,525.48	\$566,802.07	\$593,796.75	\$992,575.07	\$439,797.89	\$0.00	\$0.00	\$0.00	\$5,982,013.89	\$338,409.17
281000 Combustibles, lubricantes y aditivos	\$5,900,423.06	\$421,045.41	\$1,027,396.22	\$1,205,452.27	\$279,622.73	\$35,525.48	\$566,802.07	\$593,796.75	\$992,575.07	\$439,797.89	\$0.00	\$0.00	\$0.00	\$5,982,013.89	\$338,409.17
281001 Combustibles y Lubricantes vehiculos y eq	\$5,900,423.06	\$421,045.41	\$1,027,396.22	\$1,205,452.27	\$279,622.73	\$35,525.48	\$566,802.07	\$593,796.75	\$992,575.07	\$439,797.89	\$0.00	\$0.00	\$0.00	\$5,982,013.89	\$338,409.17
290000 Herramientas, refacciones y accesorios m	\$202,813.35	\$28,078.33	\$31,361.51	\$5,832.93	\$0.00	\$5,613.78	\$60,796.06	\$2,870.00	\$3,149.86	\$0.00	\$0.00	\$0.00	\$0.00	\$137,702.59	\$66,110.76
291000 Herramientas menores	\$73,841.81	\$0.00	\$6,778.62	\$0.00	\$0.00	\$0.00	\$60,360.06	\$2,870.00	\$3,149.86	\$0.00	\$0.00	\$0.00	\$0.00	\$73,168.66	\$693.15
291001 Herramientas Menores	\$73,841.81	\$0.00	\$6,778.62	\$0.00	\$0.00	\$0.00	\$60,360.06	\$2,870.00	\$3,149.86	\$0.00	\$0.00	\$0.00	\$0.00	\$73,168.66	\$693.15
298000 Refacciones y accesorios menores de maq	\$128,971.54	\$28,078.33	\$24,582.89	\$5,832.93	\$0.00	\$5,613.78	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,513.93	\$64,457.61
298001 Refacciones y accesorios menores de maq	\$128,971.54	\$28,078.33	\$24,582.89	\$5,832.93	\$0.00	\$5,613.78	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,513.93	\$64,457.61
300000 SERVICIOS GENERALES	\$2,641,070.91	\$1,726,675.59	\$347,982.68	\$167,685.53	\$30,466.40	\$125,047.93	\$1,600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440,942.78	\$240,942.78
310000 Servicios basicos	\$352,577.23	\$0.00	\$117,486.23	\$165,941.53	\$6,502.40	\$82,837.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,577.23	\$0.00
317000 Servicios de acceso de internet, redes y pr	\$352,577.23	\$0.00	\$117,486.23	\$165,941.53	\$6,502.40	\$82,837.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,577.23	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/21 p. m.
05/21 p. m.

Uer: YULIEISA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente- Total)
810104 EXCEDENTE FGP 22															
SERVICIOS GENERALES	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
Servicios de instalación, reparación, mant	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
Reparación y mantenimiento de equipo de l	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
Mantenimiento de Vehículos	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
EXCEDENTE FGP 22	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
810201 FFM Fondo de Fomento Municipal															
SERVICIOS PERSONALES	\$27,340,560.19	\$1,656,492.00	\$1,000,717.00	\$1,687,688.00	\$1,620,218.00	\$2,042,617.00	\$1,911,306.00	\$2,251,226.00	\$2,140,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,465,938.00	\$9,874,622.19
Remuneraciones al personal de carácter f	\$11,633,528.97	\$866,542.00	\$921,385.00	\$953,890.00	\$968,106.00	\$935,309.00	\$946,480.00	\$936,832.00	\$955,543.00	\$973,894.00	\$0.00	\$0.00	\$0.00	\$8,397,817.00	\$3,235,712.97
Sueldos base al personal permanente	\$11,633,528.97	\$866,542.00	\$921,385.00	\$953,890.00	\$968,106.00	\$935,309.00	\$946,480.00	\$936,832.00	\$955,543.00	\$973,894.00	\$0.00	\$0.00	\$0.00	\$8,397,817.00	\$3,235,712.97
Sueldos	\$11,633,528.97	\$866,542.00	\$921,385.00	\$953,890.00	\$968,106.00	\$935,309.00	\$946,480.00	\$936,832.00	\$955,543.00	\$973,894.00	\$0.00	\$0.00	\$0.00	\$8,397,817.00	\$3,235,712.97
Remuneraciones al personal de carácter t	\$3,607,067.00	\$203,953.00	\$221,080.00	\$219,895.00	\$218,443.00	\$219,895.00	\$221,168.00	\$232,150.00	\$542,901.00	\$380,067.00	\$0.00	\$0.00	\$0.00	\$2,459,516.00	\$1,147,551.00
Sueldos base al personal eventual	\$3,607,067.00	\$203,953.00	\$221,080.00	\$219,895.00	\$218,443.00	\$219,895.00	\$221,168.00	\$232,150.00	\$542,901.00	\$380,067.00	\$0.00	\$0.00	\$0.00	\$2,459,516.00	\$1,147,551.00
Sueldo Base a Personal Eventual	\$1,063,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,645.00	\$187,065.00	\$0.00	\$0.00	\$0.00	\$520,710.00	\$542,364.00
Lista de Reyes	\$2,543,993.00	\$203,953.00	\$221,080.00	\$219,895.00	\$218,443.00	\$219,895.00	\$221,168.00	\$232,150.00	\$209,256.00	\$193,002.00	\$0.00	\$0.00	\$0.00	\$1,938,806.00	\$605,187.00
Remuneraciones adicionales y especiales	\$3,177,519.57	\$11,266.00	\$9,436.00	\$11,103.00	\$12,450.00	\$186,144.00	\$17,239.00	\$27,936.00	\$31,752.00	\$31,752.00	\$0.00	\$0.00	\$0.00	\$228,289.00	\$2,949,230.57
Primas por años de servicios efectivos ptes	\$5,972.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.37
Prima Quinquenal	\$5,972.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.37
Primas de vacaciones, dominical y gratifica	\$3,071,123.53	\$1,259.00	\$0.00	\$1,699.00	\$3,336.00	\$177,030.00	\$11,349.00	\$3,125.00	\$19,822.00	\$24,638.00	\$0.00	\$0.00	\$0.00	\$246,048.00	\$2,823,075.53
Prima de Vacaciones y Dominical	\$367,621.22	\$116.00	\$0.00	\$183.00	\$305.00	\$177,030.00	\$4,222.00	\$0.00	\$32.00	\$301.00	\$0.00	\$0.00	\$0.00	\$182,580.00	\$205,041.22
Gratificación Anual	\$2,663,502.31	\$1,143.00	\$0.00	\$1,806.00	\$3,031.00	\$0.00	\$7,527.00	\$8,125.00	\$19,490.00	\$24,337.00	\$0.00	\$0.00	\$0.00	\$63,468.00	\$2,616,034.31
Compensaciones	\$100,423.67	\$10,007.00	\$9,436.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$7,114.00	\$0.00	\$0.00	\$0.00	\$90,241.00	\$20,182.67
Compensaciones	\$100,423.67	\$10,007.00	\$9,436.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$7,114.00	\$0.00	\$0.00	\$0.00	\$90,241.00	\$20,182.67
Otras prestaciones sociales y económicas	\$8,900,663.54	\$576,725.00	\$648,816.00	\$665,841.00	\$683,219.00	\$701,269.00	\$797,099.00	\$725,035.00	\$725,846.00	\$755,468.00	\$0.00	\$0.00	\$0.00	\$6,280,316.00	\$2,620,347.54
Prestaciones contractuales	\$762,270.80	\$32,656.00	\$61,800.00	\$51,800.00	\$52,746.00	\$51,800.00	\$142,813.00	\$51,800.00	\$51,800.00	\$51,800.00	\$0.00	\$0.00	\$0.00	\$550,195.00	\$203,115.80
Prestaciones establecidas por condiciones l	\$762,270.80	\$32,656.00	\$61,800.00	\$51,800.00	\$52,746.00	\$51,800.00	\$142,813.00	\$51,800.00	\$51,800.00	\$51,800.00	\$0.00	\$0.00	\$0.00	\$550,195.00	\$203,115.80
Otras prestaciones sociales y económicas	\$8,138,392.74	\$524,069.00	\$587,016.00	\$614,041.00	\$630,473.00	\$649,469.00	\$673,235.00	\$675,046.00	\$674,042.00	\$703,668.00	\$0.00	\$0.00	\$0.00	\$5,721,121.00	\$2,417,231.74
Otras Prestaciones	\$7,566,305.25	\$511,746.00	\$571,508.00	\$568,461.00	\$603,801.00	\$623,343.00	\$640,324.00	\$640,324.00	\$640,324.00	\$674,642.00	\$0.00	\$0.00	\$0.00	\$5,450,672.00	\$2,105,634.25
Otras prestaciones por reintegración	\$562,086.49	\$12,283.00	\$25,208.00	\$25,580.00	\$26,672.00	\$26,126.00	\$26,915.00	\$25,054.00	\$24,722.00	\$28,824.00	\$0.00	\$0.00	\$0.00	\$200,469.00	\$311,597.49
Previsiones	\$21,580.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,580.11
Previsiones de carácter laboral, económica	\$21,580.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,580.11
Provisiones sobre remuneraciones	\$21,580.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,580.11
MATERIALES Y SUMINISTROS	\$17,239.40	\$65,617.72	\$65,202.32	\$82,275	\$82,275	\$12,925.60	\$12,690.32	\$10,482.00	\$41,986.58	\$195,808.51	\$0.00	\$0.00	\$0.00	\$462,685.20	\$285,445.80
Materiales de administración, emisión de	\$6,956.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956.21
Materiales, útiles y equipos menores de ofic	\$9,956.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.21
Muebles de oficina, estantería y equipo de e	\$9,956.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.21

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas por Movimientos)

Fecha y hora de Impresión 05:21 p. m.
09/oct./2023



Urb. YULISSA
Rep. rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
220000 Alimentos y utensilios	\$37,540.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.70	\$0.00	\$0.00	\$0.00	\$1,936.70	\$35,603.59
223000 Utensilios para el servicio de alimentación	\$37,540.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.70	\$0.00	\$0.00	\$0.00	\$1,936.70	\$35,603.59
223001 Utensilios para el Servicio de Alimentación	\$37,540.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.70	\$0.00	\$0.00	\$0.00	\$1,936.70	\$35,603.59
230000 Materias primas y materiales de produccit	\$2,812.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.56
231000 Productos alimenticios, agropecuarios y for	\$2,812.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.56
231001 Productos agrícolas	\$2,812.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.56
240000 Materiales y artículos de construcción y d	\$1,707,782.17	\$17,239.40	\$82,852.72	\$50,462.32	\$0.00	\$32,925.60	\$0.00	\$1,650.00	\$5,319.18	\$135,756.64	\$0.00	\$0.00	\$0.00	\$326,207.88	\$1,381,574.31
241000 Productos minerales no metálicos	\$160,702.40	\$16,402.40	\$3,944.00	\$0.00	\$0.00	\$24,166.00	\$0.00	\$1,650.00	\$0.00	\$1,156.56	\$0.00	\$0.00	\$0.00	\$47,308.96	\$113,393.42
241001 Productos minerales no metálicos	\$160,702.40	\$16,402.40	\$3,944.00	\$0.00	\$0.00	\$24,166.00	\$0.00	\$1,650.00	\$0.00	\$1,156.56	\$0.00	\$0.00	\$0.00	\$47,308.96	\$113,393.42
242000 Cemento y productos de concreto	\$328,855.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$308,905.69
242001 Cemento y productos de concreto	\$328,855.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$308,905.69
243000 Cal, yeso y productos de yeso	\$40,421.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,421.36
243001 Cal, yeso y productos de yeso	\$40,421.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,421.36
244000 Madera y productos de madera	\$88,843.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,241.06	\$0.00	\$0.00	\$0.00	\$42,241.06	\$46,602.26
244001 Madera y productos de madera	\$88,843.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,241.06	\$0.00	\$0.00	\$0.00	\$42,241.06	\$46,602.26
245000 Vidrio y productos de vidrio	\$122,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,456.00
245001 Vidrio y productos de vidrio	\$122,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,456.00
246000 Material eléctrico y electrónico	\$626,413.74	\$0.00	\$78,608.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,608.72	\$547,805.02
246001 Material Eléctrico	\$626,413.74	\$0.00	\$78,608.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,608.72	\$547,805.02
246002 Material Electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
247000 Artículos metálicos para la construcción	\$205,807.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,411.00	\$0.00	\$0.00	\$0.00	\$72,411.00	\$133,396.16
247001 Artículos metálicos para la construcción	\$205,807.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,411.00	\$0.00	\$0.00	\$0.00	\$72,411.00	\$133,396.16
248000 Materiales complementarios	\$129,592.50	\$837.00	\$0.00	\$50,462.32	\$0.00	\$8,769.60	\$0.00	\$0.00	\$5,319.18	\$0.00	\$0.00	\$0.00	\$0.00	\$68,388.10	\$64,184.40
248001 Materiales complementarios	\$129,592.50	\$837.00	\$0.00	\$50,462.32	\$0.00	\$8,769.60	\$0.00	\$0.00	\$5,319.18	\$0.00	\$0.00	\$0.00	\$0.00	\$68,388.10	\$64,184.40
250000 Productos químicos, farmacéuticos y de l.	\$209,690.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.95	\$0.00	\$0.00	\$0.00	\$5,510.95	\$204,179.12
254000 Materiales, accesorios y suministros médic	\$209,690.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.95	\$0.00	\$0.00	\$0.00	\$5,510.95	\$204,179.12
254001 Materiales y Suministros Médicos	\$209,690.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.95	\$0.00	\$0.00	\$0.00	\$5,510.95	\$204,179.12
270000 Vestuario, blancos, prendas de protección	\$40,495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$40,000.00
272000 Prendas de seguridad y protección persona	\$40,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
272001 Prendas de Protección	\$40,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
274000 Productos textiles	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
274001 Productos textiles	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$577,470.21	\$0.00	\$2,665.00	\$14,740.00	\$327.75	\$0.00	\$12,690.32	\$8,321.00	\$36,677.40	\$52,602.22	\$0.00	\$0.00	\$0.00	\$128,534.69	\$448,935.52
292000 Relaciones y accesorios menores de edifi	\$177,522.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.92	\$0.00	\$0.00	\$0.00	\$1,691.92	\$175,830.94
292001 Relaciones y accesorios menores de edifi	\$177,522.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.92	\$0.00	\$0.00	\$0.00	\$1,691.92	\$175,830.94
293000 Relaciones y accesorios menores de mobi	\$82,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,361.00
293001 Relaciones y accesorios menores de mobi	\$82,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,361.00
294000 Relaciones y accesorios menores de equip	\$225,029.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,054.10	\$0.00	\$0.00	\$0.00	\$39,054.10	\$186,975.41
294001 Relaciones y accesorios menores de equip	\$225,029.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,054.10	\$0.00	\$0.00	\$0.00	\$39,054.10	\$186,975.41
295000 Relaciones y accesorios menores de equip	\$91,956.84	\$0.00	\$2,665.00	\$14,740.00	\$327.75	\$0.00	\$12,690.32	\$8,321.00	\$36,677.40	\$11,656.20	\$0.00	\$0.00	\$0.00	\$87,599.67	\$4,366.17

**MUNICIPIO DE TIZAYUCA
HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)**

Fecha y hora de Impresión | 05:21 p. m.



Ucr: YULLESA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia (Vigente - total)
296001 Reflecciones	\$91,956.84	\$0.00	\$2,665.00	\$14,740.00	\$327.75	\$0.00	\$12,690.32	\$8,832.00	\$36,677.40	\$11,650.20	\$0.00	\$0.00	\$0.00	\$87,568.67	\$4,368.17
300000 SERVICIOS GENERALES	\$1,117,765.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,691.60	\$0.00	\$0.00	\$0.00	\$244,691.60	\$673,074.28
310000 Servicios básicos	\$414,865.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,691.60	\$0.00	\$0.00	\$0.00	\$244,691.60	\$170,174.28
311000 Energía eléctrica	\$414,865.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,691.60	\$0.00	\$0.00	\$0.00	\$244,691.60	\$170,174.28
311001 Servicio de Energía Eléctrica	\$414,865.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,691.60	\$0.00	\$0.00	\$0.00	\$244,691.60	\$170,174.28
320000 Servicios de arrendamiento	\$137,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00
325000 Arrendamiento de equipo de transporte	\$137,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00
325001 Servicios de arrendamiento de vehículos y t	\$137,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00
330000 Servicios profesionales, científicos, técnic	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
335000 Servicios de investigación científica y desar	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
335001 Servicios de investigación científica y desar	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
335000 Servicios profesionales, científicos y técnico	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
335001 Estudios e investigaciones	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
350000 Servicios de instalación, reparación, mant	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
351000 Conservación y mantenimiento menor de in	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
351001 Conservación y mantenimiento menor de in	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
355000 Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
355002 Reparación Mayor de Vehículos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$330,730.21	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,379.00	\$818,351.21
510000 Mobiliario y equipo de administración	\$66,702.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$65,023.00
511000 Muebles de oficina y estantería	\$66,702.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$65,023.00
511001 Muebles de oficina y estantería	\$66,702.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$65,023.00
540000 Vehículos y equipo de transporte	\$537,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,200.01
541000 Vehículos y equipo terrestre	\$537,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,200.01
541001 Vehículos y Equipo Terrestre	\$537,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,200.01
560000 Maquinaria, otros equipos y herramientas	\$226,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$216,128.20
567000 Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$59,300.00
567001 Herramientas y Maquinas-Herramientas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$59,300.00
569000 Otros equipos	\$156,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,828.20
569001 Otros equipos	\$156,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,828.20
FFM Fondo de Fomento Municipal	\$31,671,702.81	\$1,675,897.32	\$1,886,236.72	\$1,915,897.32	\$1,922,719.75	\$2,075,562.60	\$2,000,276.32	\$1,922,466.00	\$2,295,222.58	\$2,391,747.11	\$0.00	\$0.00	\$0.00	\$18,165,638.30	\$13,506,064.51
200000 MATERIALES Y SUMINISTROS	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28
210000 Materiales de administración, emisión de	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28
211000 Materiales, útiles y equipos menores de ofic	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28
211001 Material de Oficina	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28
REMANENTE 21 FFM	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/sep./2023 05:21 p. m.



Ucr: YULISSA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
810203 SERVICIOS PERSONALES	\$5,693.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$2,470.00
130000 Remuneraciones adicionales y especiales	\$3,693.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$2,470.00
132000 Primas de vacaciones, dominical y gratificac	\$3,693.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$2,470.00
132002 Gratificación Anual	\$3,693.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$2,470.00
200000 MATERIALES Y SUMINISTROS	\$2,824,348.48	\$2,690.00	\$14,339.30	\$8,586.18	\$18,270.00	\$0.00	\$6,855.60	\$3,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,513.79	\$2,765,834.69
210000 Materiales de administración, emisión de	\$9,025.00	\$0.00	\$1,246.30	\$4,194.19	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.59	\$3,094.01
211000 Materiales, útiles y equipos menores de ofic	\$1,025.00	\$0.00	\$846.80	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.80	\$99.20
211001 Material de Oficina	\$1,025.00	\$0.00	\$846.80	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.80	\$99.20
214000 Materiales, útiles y equipos menores de tec	\$8,000.00	\$0.00	\$400.00	\$4,055.19	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.19	\$3,054.81
214001 Material para Bienes Informáticos	\$8,000.00	\$0.00	\$400.00	\$4,055.19	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.19	\$3,054.81
220000 Alimentos y utensilios	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00
221000 Productos alimenticios para personas	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00
221001 Alimentación de Personas	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00
240000 Materiales y artículos de construcción y d	\$2,681,140.54	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,080.00	\$2,668,060.54
241000 Productos minerales no metálicos	\$55,700.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,080.00	\$42,620.00
241001 Productos minerales no metálicos	\$55,700.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,080.00	\$42,620.00
245000 Otros materiales y artículos de construcción	\$2,625,440.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,440.54
245001 Otros materiales y artículos de construcción	\$2,625,440.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,440.54
270000 Vestuario, blancos, prendas de protector	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
274000 Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
274001 Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
290000 Herramientas, relaciones y accesorios in	\$101,207.94	\$2,690.00	\$13,142.50	\$4,371.99	\$6,500.00	\$0.00	\$208.80	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,737.00	\$69,470.94
291000 Herramientas menores	\$69,352.92	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$68,642.92
291001 Herramientas Menores	\$69,352.92	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$68,642.92
292000 Relaciones y accesorios menores de edifi	\$5,095.10	\$0.00	\$0.00	\$4,371.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.99	\$714.11
292001 Relaciones y accesorios menores de edifi	\$5,095.10	\$0.00	\$0.00	\$4,371.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.99	\$714.11
295000 Relaciones y accesorios menores de equi	\$26,725.62	\$1,990.00	\$13,142.50	\$0.00	\$6,500.00	\$0.00	\$208.80	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,655.01	\$72.61
295001 Relaciones	\$26,725.62	\$1,990.00	\$13,142.50	\$4,133.71	\$6,500.00	\$0.00	\$208.80	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,655.01	\$73.61
300000 SERVICIOS GENERALES	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
330000 Servicios profesionales, científicos, técni	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
333000 Servicios de consultoría administrativa, pror	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
333001 Servicios de informática	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$606,205.81	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$552,845.81
510000 Mobiliario y equipo de administración	\$420,756.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,756.05
511000 Muebles de oficina y estantería	\$420,756.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,756.05
511001 Muebles de oficina y estantería	\$420,756.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,756.05
520000 Mobiliario y equipo educacional y recrea	\$185,449.76	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$132,089.76

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: YULISSA
Rep: rptAnaliticoPresupuestoEgresos.rpt

Fecha y 09/sep./2023

hora de Impresión 05:21 P. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REMANENTE 22 FFM	\$2,929,247.29	\$2,929,247.29	\$14,282.30	\$4,193.71	\$63,143.16	\$16,270.00	\$0.00	\$0,355.00	\$3,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,096.79	\$3,116,180.50
810204 EXCEDENTE FFM 22	\$68,647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,647.91
SERVICIOS GENERALES	\$68,647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,647.91
351000 Servicios de instalación, reparación, mant	\$68,647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,647.91
351000 Conservación y mantenimiento menor de in	\$68,647.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,647.42
351001 Conservación y mantenimiento menor de in	\$68,647.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,647.42
355000 Reparación y mantenimiento de equipo de t	\$1,700.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.49
355001 Mantenimiento de Vehículos	\$1,700.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.49
EXCEDENTE FFM 22	\$68,647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,647.91
810301 FOFIR Fondo de Fiscalización y Recaudación	\$1,864,519.82	\$92,203.00	\$90,840.00	\$165,506.00	\$145,506.00	\$159,005.00	\$157,276.00	\$149,306.00	\$146,304.00	\$161,102.00	\$0.00	\$0.00	\$0.00	\$1,387,282.00	\$477,161.91
SERVICIOS PERSONALES	\$1,864,519.82	\$92,203.00	\$90,840.00	\$165,506.00	\$145,506.00	\$159,005.00	\$157,276.00	\$149,306.00	\$146,304.00	\$161,102.00	\$0.00	\$0.00	\$0.00	\$1,387,282.00	\$477,161.91
110000 Remuneraciones al personal de carácter f	\$1,064,519.82	\$92,203.00	\$90,840.00	\$165,506.00	\$145,506.00	\$159,005.00	\$157,276.00	\$149,306.00	\$146,304.00	\$161,102.00	\$0.00	\$0.00	\$0.00	\$1,387,282.00	\$477,161.91
113000 Sueldos base al personal permanente	\$1,064,519.82	\$92,203.00	\$90,840.00	\$165,506.00	\$145,506.00	\$159,005.00	\$157,276.00	\$149,306.00	\$146,304.00	\$161,102.00	\$0.00	\$0.00	\$0.00	\$1,387,282.00	\$477,161.91
113001 Sueldos	\$1,064,519.82	\$92,203.00	\$90,840.00	\$165,506.00	\$145,506.00	\$159,005.00	\$157,276.00	\$149,306.00	\$146,304.00	\$161,102.00	\$0.00	\$0.00	\$0.00	\$1,387,282.00	\$477,161.91
130000 Remuneraciones adicionales y especiales	\$24,377.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$9,378.46
131000 Primas por años de servicios efectivos pres	\$1,922.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.85
131001 Prima Quinquenal	\$1,922.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.85
132000 Primas de vacaciones, dominical y gratificac	\$29,454.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$14,455.61
132001 Prima de Vacaciones y Dominical	\$29,454.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$14,455.61
150000 Otras prestaciones sociales y económica:	\$765,908.20	\$63,372.00	\$66,772.00	\$77,172.00	\$67,172.00	\$66,672.00	\$68,942.00	\$60,972.00	\$67,921.00	\$72,470.00	\$0.00	\$0.00	\$0.00	\$570,365.00	\$195,543.20
154000 Prestaciones contractuales	\$60,660.20	\$4,114.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$13,972.00	\$3,702.00	\$3,702.00	\$3,702.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$16,660.20
154001 Prestaciones establecidas por condiciones i	\$60,660.20	\$4,114.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$13,972.00	\$3,702.00	\$3,702.00	\$3,702.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$16,660.20
155000 Otras prestaciones sociales y económicas	\$705,248.00	\$59,268.00	\$63,070.00	\$73,470.00	\$63,470.00	\$62,970.00	\$54,970.00	\$57,270.00	\$64,219.00	\$68,768.00	\$0.00	\$0.00	\$0.00	\$526,365.00	\$178,883.00
155000 Otras Prestaciones	\$690,248.00	\$59,268.00	\$63,070.00	\$73,470.00	\$63,470.00	\$62,970.00	\$54,970.00	\$57,270.00	\$64,219.00	\$68,768.00	\$0.00	\$0.00	\$0.00	\$524,433.00	\$165,815.00
155001 Otras prestaciones por reintegración	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.00	\$0.00	\$0.00	\$0.00	\$1,268.00	\$13,732.00
160000 Provisiones	\$5,648.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.43
161000 Provisiones de carácter laboral, económica	\$5,648.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.43
161001 Provisiones sobre remuneraciones	\$5,648.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.43
200000 MATERIALES Y SUMINISTROS	\$39,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$33,580.40



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

Un: YUUISA
Rep: rptAnalfiticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 05/10/2023 05:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de...	\$37,449.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$31,749.80
212000 Materiales y útiles de impresión y reproduc	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
212001 Materiales y Útiles de Impresión	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
218000 Materiales para el registro e identificación d	\$31,749.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,749.80
218001 Placas de circulación vehicular	\$31,749.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,749.80
230000 Materias primas y materiales de productic	\$1,830.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.60
231000 Productos alimenticios, agropecuarios y fori	\$1,830.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.60
231001 Productos agrícolas	\$1,830.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.60
300000 SERVICIOS GENERALES	\$556,764.55	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$91,410.78	\$59,549.02	\$0.00	\$0.00	\$0.00	\$0.00	\$532,323.35	\$24,441.20
360000 Servicios de comunicación social y public	\$556,764.55	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$91,410.78	\$59,549.02	\$0.00	\$0.00	\$0.00	\$0.00	\$532,323.35	\$24,441.20
361000 Difusión por radio, televisión y otros medios	\$556,764.55	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$91,410.78	\$59,549.02	\$0.00	\$0.00	\$0.00	\$0.00	\$532,323.35	\$24,441.20
361001 Difusión de programas y actividades gubern	\$556,764.55	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$91,410.78	\$59,549.02	\$0.00	\$0.00	\$0.00	\$0.00	\$532,323.35	\$24,441.20
500000 BIENES MUEBLES, INMUEBLES E IN	\$76,955.37	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$68,139.37
510000 Mobiliario y equipo de administración	\$76,955.37	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$68,139.37
511000 Muebles de oficina y estantería	\$76,955.37	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$68,139.37
511001 Muebles de oficina y estantería	\$76,955.37	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$68,139.37
FOFIR Fondo de Fiscalización y Recau	\$7,257,084.23	\$185,515.00	\$147,712.00	\$174,322.00	\$258,900.28	\$299,770.73	\$305,479.54	\$247,816.78	\$210,653.02	\$161,102.00	\$0.00	\$0.00	\$0.00	\$1,395,131.25	\$6,861,952.98
810303 REMANENTE 22 FOFIR	\$406,616.68	\$206,150.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$206,830.94	\$202,785.74
200000 MATERIALES Y SUMINISTROS	\$30,334.50	\$30,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,334.50	\$0.00
220000 Alimentos y utensilios	\$30,334.50	\$30,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,334.50	\$0.00
221000 Productos alimenticios para personas	\$30,334.50	\$30,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,334.50	\$0.00
221001 Alimentación de Personas	\$30,334.50	\$30,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,334.50	\$0.00
240000 Materiales y artículos de construcción y d	\$378,282.18	\$174,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,496.44	\$202,785.74
245000 Otros materiales y artículos de construcción	\$378,282.18	\$174,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,496.44	\$202,785.74
245001 Otros materiales y artículos de construcción	\$378,282.18	\$174,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,496.44	\$202,785.74
300000 SERVICIOS GENERALES	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00
360000 Servicios de comunicación social y public	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00
361000 Difusión por radio, televisión y otros medios	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00
361001 Difusión de programas y actividades gubern	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,044.50	\$2,608.50
510000 Mobiliario y equipo de administración	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,044.50	\$2,608.50
511000 Muebles de oficina y estantería	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,044.50	\$2,608.50
511001 Muebles de oficina y estantería	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,044.50	\$2,608.50
REMANENTE 22 FOFIR	\$467,829.84	\$205,160.44	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,235.94	\$210,593.90
400000 TRANSFERENCIAS, ASIGNACIONES	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74

MUNICIPIO DE TIZAYUCA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión | 09:21 p. m. | 09/10/2023

Urn: YULISSA
Rep: rptAnaliticoPresupuestoEgresos_TFF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$227.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
441000 Ayudas sociales a personas	\$227.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
441007 Apoyo para gastos generales a la ciudadanía	\$227.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
EXCEDENTE FOHR ZZ	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
200000 MATERIALES Y SUMINISTROS	\$9,489.96	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$9,350.96
210000 Materiales de administración, emisión de	\$9,350.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.96
215000 Material impreso e información digital	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
215001 Suscripciones a Publicaciones y Periódicos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
216000 Materiales para el registro e identificación id	\$2,350.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.96
216002 Identificadores e íconos de señalización	\$2,350.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.96
280000 Herramientas, refacciones y accesorios m	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00
283000 Refacciones y accesorios menores de mobi	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00
283001 Refacciones y accesorios menores de mobi	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00
300000 SERVICIOS GENERALES	\$130,564.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,387.96	\$0.00	\$0.00	\$0.00	\$90,387.96	\$40,176.58
310000 Servicios básicos	\$102,564.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,387.96	\$0.00	\$0.00	\$0.00	\$82,387.96	\$20,176.58
311000 Energía eléctrica	\$102,564.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,387.96	\$0.00	\$0.00	\$0.00	\$82,387.96	\$20,176.58
311001 Servicio de Energía Eléctrica	\$102,564.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,387.96	\$0.00	\$0.00	\$0.00	\$82,387.96	\$20,176.58
350000 Servicios de instalación, reparación, mant	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$20,000.00
355000 Servicios de limpieza y manejo de desecho;	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$20,000.00
355001 Servicio de Lavandería Limpieza y Funtipac	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$20,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
510000 Mobiliario y equipo de administración	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
511000 Muebles de oficina y estantería	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
511001 Muebles de oficina y estantería	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
CISAN Compensación del Impuesto SI	\$187,594.50	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,387.96	\$0.00	\$0.00	\$0.00	\$90,387.96	\$97,206.54
200000 MATERIALES Y SUMINISTROS	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
210000 Materiales de administración, emisión de	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
211000 Materiales, útiles y equipos menores de ofic	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
211001 Material de Oficina	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
REMANENTE 21 CISAN	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
810403 REMANENTES 22 CISAN	\$150,694.97	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.50	\$2,644.47
200000 MATERIALES Y SUMINISTROS	\$150,694.97	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.50	\$2,644.47

**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)

Fecha y hora de impresión: 05/01/2023 05:21 p.m.

Ucr: YULIESA
Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
REMANENTES 22 CISAN	\$150,594.87	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.50	\$2,544.37
240000 Materiales y artículos de construcción y d	\$150,594.87	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.50	\$2,544.37
245000 Otros materiales y artículos de construcción	\$150,594.87	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.50	\$2,544.37
245001	\$150,594.87	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.50	\$2,544.37
EXCEDENTE CISAN 22	\$701,673.85	\$1,754.00	\$19,864.18	\$2,389.27	\$6,063.16	\$84,044.58	\$8,877.54	\$14,842.74	\$13,599.39	\$20,186.88	\$0.00	\$0.00	\$0.00	\$181,436.74	\$520,237.14
810404 EXCEDENTE CISAN 22	\$33,206.01	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$32,126.01
SERVICIOS GENERALES	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
350000 Servicios de instalación, reparación, mant	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
355000 Reparación y mantenimiento de equipo de t	\$1,202.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$122.00
355001 Mantenimiento de Vehículos	\$1,202.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$122.00
EXCEDENTE CISAN 22	\$31,754.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,754.01
217001 Material Didáctico	\$31,754.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,754.01
220000 Alimentos y utensilios	\$160,850.15	\$704.00	\$2,092.20	\$854.00	\$4,815.20	\$10,056.81	\$6,795.60	\$9,362.30	\$11,576.40	\$3,826.84	\$0.00	\$0.00	\$0.00	\$50,055.15	\$110,795.00
221000 Productos alimenticios para personas	\$160,850.15	\$704.00	\$2,092.20	\$854.00	\$4,815.20	\$10,056.81	\$6,795.60	\$9,362.30	\$11,576.40	\$3,826.84	\$0.00	\$0.00	\$0.00	\$50,055.15	\$110,795.00
221001 Alimentación de Personas	\$160,850.15	\$704.00	\$2,092.20	\$854.00	\$4,815.20	\$10,056.81	\$6,795.60	\$9,362.30	\$11,576.40	\$3,826.84	\$0.00	\$0.00	\$0.00	\$50,055.15	\$110,795.00
230000 Materias primas y materiales de producc	\$269.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.10
231000 Productos alimenticios, agropecuarios y for	\$269.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.10
231001 Productos agrícolas	\$269.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.10
240000 Materiales y artículos de construcción y d	\$501,171.00	\$0.00	\$17,864.98	\$0.00	\$1,251.96	\$71,777.97	\$1,742.94	\$5,430.44	\$1,750.00	\$26,360.04	\$0.00	\$0.00	\$0.00	\$126,228.33	\$374,942.67
247000 Artículos metálicos para la construcción	\$501,171.00	\$0.00	\$17,864.98	\$0.00	\$1,251.96	\$71,777.97	\$1,742.94	\$5,430.44	\$1,750.00	\$26,360.04	\$0.00	\$0.00	\$0.00	\$126,228.33	\$374,942.67
247001 Artículos metálicos para la construcción	\$501,171.00	\$0.00	\$17,864.98	\$0.00	\$1,251.96	\$71,777.97	\$1,742.94	\$5,430.44	\$1,750.00	\$26,360.04	\$0.00	\$0.00	\$0.00	\$126,228.33	\$374,942.67
270000 Vestuario, blancos, prendas de protecció	\$777.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$504.36
272000 Prendas de seguridad y protección persona	\$777.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$504.36
272001 Prendas de Protección	\$777.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$504.36
290000 Herramientas, refacciones y accesorios m	\$5,400.27	\$0.00	\$0.00	\$1,515.27	\$0.00	\$2,210.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.27	\$1,600.00
295000 Refacciones y accesorios minores de equi	\$5,400.27	\$0.00	\$0.00	\$1,515.27	\$0.00	\$2,210.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.27	\$1,600.00
295001 Refacciones	\$5,400.27	\$0.00	\$0.00	\$1,515.27	\$0.00	\$2,210.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.27	\$1,600.00
300000 SERVICIOS GENERALES	\$979,656.25	\$23,200.00	\$589.00	\$2,665.00	\$2,365.00	\$17,984.75	\$559.26	\$73,428.84	\$106,399.18	\$106,399.18	\$0.00	\$0.00	\$0.00	\$228,185.03	\$751,471.22
310000 Servicios básicos	\$979,656.25	\$23,200.00	\$589.00	\$2,665.00	\$2,365.00	\$17,984.75	\$559.26	\$73,428.84	\$106,399.18	\$106,399.18	\$0.00	\$0.00	\$0.00	\$228,185.03	\$751,471.22
310000	\$979,656.25	\$23,200.00	\$589.00	\$2,665.00	\$2,365.00	\$17,984.75	\$559.26	\$73,428.84	\$106,399.18	\$106,399.18	\$0.00	\$0.00	\$0.00	\$228,185.03	\$751,471.22
	\$305,615.55	\$0.00	\$44.00	\$1,140.00	\$0.00	\$1,140.00	\$950.15	\$73,331.41	\$79,971.99	\$79,971.99	\$0.00	\$0.00	\$0.00	\$155,937.54	\$649,678.02

MUNICIPIO DE TIZAYUCA
HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/sep./2023 05:21 p. m.

Uer: YULISSA
Rer: rptAnalficoPresupuestoEgresos_ff

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
565000 Equipo de comunicaci3n y telecomunicaci3n	\$75,000.00	\$0.00	\$0.00	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,892.00	\$62,108.00
565001 Equipos y Aparatos de Comunicaci3n y Telf	\$75,000.00	\$0.00	\$0.00	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,892.00	\$62,108.00
590000 Activos intangibles	\$16,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,850.00	\$0.00
591000 Software	\$16,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,850.00	\$0.00
591001 Software	\$16,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,850.00	\$0.00
600000 INVERSION PUBLICA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
610000 Obra p3blica en bienes de dominio p3blic	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
612000 Edificaci3n no habitacional	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
612001 Edificaci3n no habitacional	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
FONDO DE COMPENSACION	\$3,007,917.02	\$24,365.00	\$85,097.24	\$17,926.27	\$0,350.16	\$102,302.58	\$40,622.92	\$16,382.00	\$114,254.70	\$447,974.30	\$0.00	\$0.00	\$0.00	\$627,246.17	\$2,980,670.85
810511 EXCEDENTE FOCOM 21	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
MATERIALES Y SUMINISTROS	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
210000 Materiales de administraci3n, emisi3n de	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
211000 Materiales, 3tiles y equipos menores de ofic	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
211001 Material de Oficina	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
EXCEDENTE FOCOM 21	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
810512 EXCEDENTE 22 FOCOM	\$483,900.00	\$483,900.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,829.00	\$74,306.23
MATERIALES Y SUMINISTROS	\$563,135.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,829.00	\$74,306.23
210000 Materiales de administraci3n, emisi3n de	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23
215000 Material Impreso e informaci3n digital	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23
215001 Suscripciones a Publicaciones y Peri3dicos	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23
220000 Alimentos y utensilios	\$8,997.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.00	\$4,068.00
221000 Productos alimenticios para personas	\$8,997.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.00	\$4,068.00
221001 Alimentaci3n de Personas	\$8,997.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.00	\$4,068.00
240000 Materiales y articulos de construcci3n y d	\$633,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$150,000.00
245000 Material el3ctrico y electr3nico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
245002 Material El3ctrico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249000 Otros materiales y articulos de construcci3n	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$0.00
249001 Otros materiales y articulos de construcci3n	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$0.00
SERVICIOS GENERALES	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$174.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.02	\$0.00
380000 Servicios oficiales	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$174.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.02	\$0.00
382000 Gastos de orden social y cultural	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$174.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.02	\$0.00
382001 Gastos de orden social	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$174.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.02	\$0.00
BIENES MUEBLES, INMUEBLES E IN	\$693,691.74	\$99,359.71	\$0.00	\$74,380.76	\$47,491.93	\$0.00	\$0.00	\$9,132.04	\$64,114.84	\$20,774.28	\$0.00	\$0.00	\$0.00	\$314,643.16	\$349,038.58
510000 Mobiliario y equipo de administraci3n	\$216,091.74	\$52,995.73	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,035.73	\$141,046.01
512000 Muebles, excepto de oficina y estanteria	\$163,096.01	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$141,046.01

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 05:21 p. m.
09/sep/2023

Uer: YUC165A
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
512001 Muebles, excepto de oficina y estanteria	\$163,086.01	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	(\$141,046.01)
515000 Equipo de computo y de tecnologia de la ini	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,995.73	\$0.00
515001 Bienes informaticos	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,995.73	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehiculos y equipo de transporte	\$230,000.00	\$0.00	\$0.00	\$74,380.76	\$25,441.53	\$0.00	\$0.00	\$9,132.04	\$60,522.84	\$20,174.28	\$0.00	\$0.00	\$0.00	\$189,651.45	\$40,348.55
541000 Vehiculos y equipo terrestre	\$230,000.00	\$0.00	\$0.00	\$74,380.76	\$25,441.53	\$0.00	\$0.00	\$9,132.04	\$60,522.84	\$20,174.28	\$0.00	\$0.00	\$0.00	\$189,651.45	\$40,348.55
541001 Vehiculos y Equipo Terrestre	\$230,000.00	\$0.00	\$0.00	\$74,380.76	\$25,441.53	\$0.00	\$0.00	\$9,132.04	\$60,522.84	\$20,174.28	\$0.00	\$0.00	\$0.00	\$189,651.45	\$40,348.55
560000 Maquinaria, otros equipos y herramientas	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.00	\$124,008.00
565000 Otros equipos	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.00	\$124,008.00
595001 Otros equipos	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.00	\$124,008.00
595000 Activos intangibles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCEDENTE ZZ FOCOM	\$1,225,004.39	\$582,295.71	\$4,929.00	\$74,380.76	\$40,525.54	\$0.00	\$0.00	\$9,005.05	\$64,114.34	\$20,174.28	\$0.00	\$0.00	\$0.00	\$804,950.78	\$420,053.61
810513 EXCEDENTE FOCOM 22	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
350000 SERVICIOS GENERALES	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
350000 Servicios de instalacion, reparacion, mant	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
355000 Reparacion y mantenimiento de equipo de l	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
355001 Mantenimiento de Vehiculos	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
EXCEDENTE FOCOM 22	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
810601 ISAN Impuesto Sobre Automoviles Nuevos	\$834,968.53	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$78,184.00	\$91,070.21	\$105,809.40	\$0.00	\$0.00	\$0.00	\$349,063.61	\$485,904.92
200000 MATERIALES Y SUMINISTROS	\$834,968.53	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$78,184.00	\$91,070.21	\$105,809.40	\$0.00	\$0.00	\$0.00	\$349,063.61	\$485,904.92
220000 Alimentos y utensilios	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
221000 Productos alimenticios para personas	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
221001 Alimentacion de Personas	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
240000 Materiales y articulos de construccion y d	\$830,468.53	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$78,184.00	\$91,070.21	\$105,809.40	\$0.00	\$0.00	\$0.00	\$349,063.61	\$481,404.92
241000 Productos minerales no metalicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
241001 Productos minerales no metalicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246000 Material electrico y electronico	\$730,468.53	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$78,184.00	\$91,070.21	\$105,809.40	\$0.00	\$0.00	\$0.00	\$349,063.61	\$381,404.92
246001 Material Electrico	\$730,468.53	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$78,184.00	\$91,070.21	\$105,809.40	\$0.00	\$0.00	\$0.00	\$349,063.61	\$381,404.92
300000 SERVICIOS GENERALES	\$6,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336.99
310000 Servicios basicos	\$6,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336.99
311000 Energia electrica	\$6,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336.99
311001 Servicio de Energia Electrica	\$6,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336.99

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 05:21 p. m.
06/sep./2023

Ur: YULINISA
Rcp: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
810603															
ISR ENAJENACIÓN DE BIENES INMUEBLES															
200000 MATERIALES Y SUMINISTROS	\$61,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$60,000.00
220000 Alimentos y utensilios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
221000 Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
221001 Alimentación de Personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
230000 Materias primas y materiales de producción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
231000 Productos alimenticios, agropecuarios y for	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
231001 Productos agrícolas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
240000 Materiales y artículos de construcción y d	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
245000 Vidrio y productos de vidrio	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
245001 Vidrio y productos de vidrio	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
300000 SERVICIOS GENERALES	\$44,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,247.40
310000 Servicios básicos	\$44,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,247.40
311000 Energía eléctrica	\$19,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40
311001 Servicio de Energía Eléctrica	\$19,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40
314000 Servicios integrales y otros servicios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
315000 Servicios integrales y otros servicios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
550000 Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
553000 Maquinaria y equipo de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
565001 Equipo de Construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
600000 INVERSION PUBLICA	\$101,583.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,583.24
610000 Obra pública en bienes de dominio públic	\$101,583.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,583.24
612000 Edificación no habitacional	\$101,583.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,583.24
612001 Edificación no habitacional	\$101,583.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,583.24
ISR ENAJENACIÓN DE BIENES INMUE	\$366,674.64	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$365,630.64
810604															
REMANENTE 21 ISAN	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02
210000 MATERIALES Y SUMINISTROS	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02
211000 Materiales de administración, emisión de	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02
211001 Materiales, útiles y equipos menores de ofic	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02
REMANENTE 21 ISAN	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02
810605															
REMANENTE 21 IVFGD	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03
250000 MATERIALES Y SUMINISTROS	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/oct/2023 05:21 p. m.

Ucr: YULISSA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de:	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03
211000 Materiales, útiles y equipos menores de ofic	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03
211001 Material de Oficina	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03
500000 BIENES MUEBLES, INMUEBLES E IN	\$170,241.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$11,095.99
510000 Mobiliario y equipo de administración	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98
511000 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98
511001 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98
560000 Maquinaria, otros equipos y herramientas	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.01
569000 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.01
569001 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.01
REMANENTE 21 IVFGD	\$170,265.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$11,119.02
200000 810606 REMANENTE 21 ISR ENAJENACION	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54
210000 Materiales de administración, emisión de:	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54
211000 Materiales, útiles y equipos menores de ofic	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54
211001 Material de Oficina	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54
500000 BIENES MUEBLES, INMUEBLES E IN	\$16,549.36	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$817.38	\$4,091.70	\$1,363.90	\$0.00	\$0.00	\$0.00	\$12,821.56	\$2,727.80
540000 Vehículos y equipo de transporte	\$16,549.36	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$817.38	\$4,091.70	\$1,363.90	\$0.00	\$0.00	\$0.00	\$12,821.56	\$2,727.80
549000 Otros equipos de transporte	\$16,549.36	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$817.38	\$4,091.70	\$1,363.90	\$0.00	\$0.00	\$0.00	\$12,821.56	\$2,727.80
549001 Otros equipos de transporte	\$16,549.36	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$817.38	\$4,091.70	\$1,363.90	\$0.00	\$0.00	\$0.00	\$12,821.56	\$2,727.80
REMANENTE 21 ISR ENAJENACION	\$16,569.90	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$817.38	\$4,091.70	\$1,363.90	\$0.00	\$0.00	\$0.00	\$12,821.56	\$4,748.34
200000 810607 REMANENTE 22 ISAN	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
240000 Materiales y artículos de construcción y d	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
245000 Otros materiales y artículos de construcción	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
245001 Otros materiales y artículos de construcción	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
REMANENTE 22 ISAN	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
200000 810608 REMANENTE 22 IVFGD	\$1,130,539.72	\$1,000,000.00	\$0.00	\$2,406.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.95	\$0.00	\$0.00	\$0.00	\$1,006,669.84	\$123,869.88
210000 Materiales de administración, emisión de:	\$1,130,539.72	\$1,000,000.00	\$0.00	\$2,406.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.95	\$0.00	\$0.00	\$0.00	\$1,006,669.84	\$123,869.88
211000 Materiales para el registro e identificación d	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
211001 Placas de circulación vehicular	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
220000 Alimentos y utensilios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
221000 Productos alimenticios para personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)

Ucr: YULISSA
Rep: rptAnaliticoEgresos_FF

Fecha y hora de Impresión: 05/10/2023 05:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001 Alimentación de Personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
240000 Materiales y artículos de construcción y d	\$1,071,526.41	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.96	\$0.00	\$0.00	\$0.00	\$1,004,262.96	\$67,263.45
245000 Otros materiales y artículos de construcción	\$1,071,526.41	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.96	\$0.00	\$0.00	\$0.00	\$1,004,262.96	\$67,263.45
249001 Otros materiales y artículos de construcción	\$1,071,526.41	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.96	\$0.00	\$0.00	\$0.00	\$1,004,262.96	\$67,263.45
270000 Vestuario, blancos, prendas de protección	\$3,000.00	\$0.00	\$0.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.88	\$593.12
272000 Prendas de seguridad y protección persona	\$3,000.00	\$0.00	\$0.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.88	\$593.12
272001 Prendas de Protección	\$3,000.00	\$0.00	\$0.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.88	\$593.12
300000 SERVICIOS GENERALES	\$282,623.33	\$0.00	\$2,959.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$906.76	\$0.00	\$0.00	\$0.00	\$0.00	\$237,789.76	\$44,833.57
330000 Servicios profesionales, científicos, técnic	\$46,024.00	\$0.00	\$2,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.76	\$42,159.24
336000 Servicios de apoyo administrativo, fotocopia	\$4,124.00	\$0.00	\$2,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.76	\$259.24
336001 Servicios de apoyo administrativo, fotocopia	\$4,124.00	\$0.00	\$2,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.76	\$259.24
339000 Servicios profesionales, científicos y técnic	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
339001 Estudios e Investigaciones	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
390000 Otros servicios generales	\$236,699.33	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$2,710.33
392000 Impuestos y derechos	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33
392005 Pago de derechos	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33
399005 Impuesto sobre nóminas y otros que se dan	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00
399001 Impuesto sobre nóminas y otros que se dan	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00
500000 BIENES MOBILIAES, INMUEBLES E IN	\$227,645.00	\$0.00	\$0.00	\$112,199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,199.50	\$115,445.50
510000 Mobiliario y equipo de administración	\$72,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,145.00
511000 Muebles de oficina y estantería	\$72,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,145.00
511001 Muebles de oficina y estantería	\$72,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,145.00
540000 Vehículos y equipo de transporte	\$80,000.00	\$0.00	\$0.00	\$69,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.00	\$10,002.00
545000 Otros equipos de transporte	\$80,000.00	\$0.00	\$0.00	\$69,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.00	\$10,002.00
545001 Otros equipos de transporte	\$80,000.00	\$0.00	\$0.00	\$69,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.00	\$10,002.00
560000 Maquinaria, otros equipos y herramientas	\$75,400.00	\$0.00	\$0.00	\$42,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,201.50	\$33,198.50
560000 Otros equipos	\$75,400.00	\$0.00	\$0.00	\$42,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,201.50	\$33,198.50
565001 Otros equipos	\$75,400.00	\$0.00	\$0.00	\$42,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,201.50	\$33,198.50
REMANENTE 22 IVFGD	\$1,740,702.00	\$1,000,000.00	\$2,959.00	\$174,506.38	\$0.00	\$233,889.00	\$0.00	\$0.00	\$906.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,436.70	\$267,265.30

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

SERVICIOS PERSONALES	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
100000 Remuneraciones al personal de carácter f	\$933,835.76	\$125,120.00	\$159,052.00	\$154,552.00	\$172,548.00	\$187,788.00	\$188,773.00	\$168,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,532.00	\$5,003.76
110000 Sueldos base al personal permanente	\$493,617.00	\$66,527.00	\$78,558.00	\$78,558.00	\$87,142.00	\$87,512.00	\$87,512.00	\$87,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,617.00	\$0.00
113001 Sueldos	\$493,617.00	\$66,527.00	\$78,558.00	\$78,558.00	\$87,142.00	\$87,512.00	\$87,512.00	\$87,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,617.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$36,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,599.00	\$0.00
122000 Sueldos base al personal eventual	\$36,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,599.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$36,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,599.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$8,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas por Movimientos)

Fecha y hora de Impresión: 09/sep./2023 05:21 p. m.

Ucr: YULISSA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de ofi	\$595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.21
211001 Material de Oficina	\$595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.21
500000 BIENES MUEBLES, INMUEBLES E IN	\$354,284.95	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$13,940.66	\$0.00	\$92,392.05	\$30,797.35	\$0.00	\$0.00	\$0.00	\$289,515.31	\$64,769.64
540000 Vehículos y equipo de transporte	\$351,110.00	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$13,940.66	\$0.00	\$92,392.05	\$30,797.35	\$0.00	\$0.00	\$0.00	\$289,515.31	\$61,594.69
549000 Otros equipos de transporte	\$351,110.00	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$13,940.66	\$0.00	\$92,392.05	\$30,797.35	\$0.00	\$0.00	\$0.00	\$289,515.31	\$61,594.69
549001 Otros equipos de transporte	\$351,110.00	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$13,940.66	\$0.00	\$92,392.05	\$30,797.35	\$0.00	\$0.00	\$0.00	\$289,515.31	\$61,594.69
560000 Maquinaria, otros equipos y herramientas	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
563000 Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
563001 Equipo de Construcción	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
REMANENTE 21 ISR	\$354,284.95	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$13,940.66	\$0.00	\$92,392.05	\$30,797.35	\$0.00	\$0.00	\$0.00	\$289,515.31	\$65,764.64
810611 REMANENTES 22 ISR EBI	\$371,683.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$350,248.18
200000 MATERIALES Y SUMINISTROS	\$371,683.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$350,248.18
240000 Materiales y artículos de construcción y d	\$371,683.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$350,248.18
249000 Otros materiales y artículos de construcción	\$371,683.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$350,248.18
249001 Otros materiales y artículos de construcción	\$371,683.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$350,248.18
REMANENTES 22 ISR EBI	\$371,683.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$350,248.18
810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
200000 MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
270000 Vestuario, blancos, prendas de protección	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
272000 Prendas de seguridad y protección persona	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
272002 Prendas de Protección 1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000 SERVICIOS GENERALES	\$1,402,172.44	\$0.00	\$0.00	\$15,561.00	\$0.00	\$1,195.00	\$0.00	\$2,334.00	\$98,692.20	\$129,751.39	\$0.00	\$0.00	\$0.00	\$247,523.59	\$1,154,648.85
310000 Servicios básicos	\$867,956.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	\$864,569.16
311000 Energía eléctrica	\$867,956.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	\$864,569.16
311001 Servicio de Energía Eléctrica	\$867,956.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	\$864,569.16
320000 Servicios de arrendamiento	\$421,344.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,655.56	\$129,751.39	\$0.00	\$0.00	\$0.00	\$224,406.95	\$196,937.49
322000 Arrendamiento de edificios	\$409,344.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,655.56	\$129,751.39	\$0.00	\$0.00	\$0.00	\$224,406.95	\$184,937.49
322001 Arrendamiento de edificios	\$409,344.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,655.56	\$129,751.39	\$0.00	\$0.00	\$0.00	\$224,406.95	\$184,937.49
323000 Arrendamiento de mobiliario y equipo de ad	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
323002 Arrendamiento de Equipo de Fotocopiado	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
330000 Servicios profesionales, científicos, técnic	\$65,661.60	\$0.00	\$0.00	\$15,561.00	\$0.00	\$1,195.00	\$0.00	\$2,334.00	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729.60	\$45,932.00
336000 Servicios de apoyo administrativo, fotocopi	\$20,914.60	\$0.00	\$0.00	\$15,561.00	\$0.00	\$1,195.00	\$0.00	\$2,334.00	\$949.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729.60	\$4,185.00
336001 Servicios de apoyo administrativo, fotocopi	\$20,914.60	\$0.00	\$0.00	\$15,561.00	\$0.00	\$1,195.00	\$0.00	\$2,334.00	\$949.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729.60	\$4,185.00
339000 Servicios profesionales, científicos y técnic	\$64,847.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,847.20
339001 Estudios e Investigaciones	\$64,847.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,847.20
370000 Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05:21 p. m. 09/sep./2023

Ucr: YULIUSA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
375001 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
380000 Otros servicios generales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
382000 Impuestos y derechos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
382003 Pago de derechos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
510000 Mobiliario y equipo de administración	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00
513000 Bienes artísticos, culturales y científicos	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00
513001 Bienes Artísticos y Culturales	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00
540000 Vehículos y equipo de transporte	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541000 Vehículos y equipo terrestre	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541001 Vehículos y Equipo Terrestre	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
600000 INVERSION PUBLICA	\$153,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.72
610000 Obra pública en bienes de dominio público	\$153,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.72
614000 División de terrenos y construcción de obra:	\$153,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.72
614001 División de terrenos y construcción de obra:	\$153,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.72
LEPS TABACO Impuesto Especial SOBI	\$2,155,245.76	\$0.00	\$0.00	\$1,165.00	\$0.00	\$7,334.00	\$0.00	\$2,334.00	\$35,932.20	\$129,677.35	\$0.00	\$0.00	\$0.00	\$247,922.55	\$1,907,323.21
810613 REMANENTE 21 IEPS TABACO															
200000 MATERIALES Y SUMINISTROS	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
210000 Materiales de administración, emisión de:	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
211000 Materiales, útiles y equipos menores de ofic	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
211001 Material de Oficina	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
REMANENTE 21 IEPS TABACO	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
810614 REMANENTE 22 ISR															
200000 MATERIALES Y SUMINISTROS	\$835,895.20	\$0.00	\$9,628.00	\$6,137.41	\$0.00	\$4,048.40	\$7,165.00	\$38,783.60	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,107.41	\$769,877.79
210000 Materiales de administración, emisión de:	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$7,165.00	\$38,783.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
217000 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$7,165.00	\$38,783.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
217001 Material Didáctico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$7,165.00	\$38,783.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$735,895.20	\$0.00	\$9,628.00	\$6,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,107.41	\$769,877.79
245000 Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$0.00	\$8,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,479.41	\$8,520.59
245001 Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$0.00	\$8,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,479.41	\$8,520.59
247000 Artículos metálicos para la construcción	\$9,628.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00
247001 Artículos metálicos para la construcción	\$9,628.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00
249000 Otros materiales y artículos de construcción	\$761,005.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,005.20
249001 Otros materiales y artículos de construcción	\$761,005.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,005.20
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,269,368.35	\$222,196.00	\$1,439,706.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,854.35	\$304,514.35

MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/01/2023 05:21 p. m.

Ucr: YULISSA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$2,259,366.35	\$222,196.00	\$1,438,706.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,654.00	\$304,714.35
445000 Ayudas sociales a instituciones sin fines de	\$2,259,366.35	\$222,196.00	\$1,438,706.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,654.00	\$304,714.35
445001 Ayuda a Instituciones sin fines de lucro CAAI	\$2,259,366.35	\$222,196.00	\$1,438,706.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,654.00	\$304,714.35
REMANENTE ZZ ISR	\$3,094,363.55	\$222,196.00	\$1,443,334.00	\$6,137.41	\$292,952.00	\$3,068.30	\$7,168.00	\$36,765.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020,951.41	\$1,073,412.14

810615 REMANENTES 22 IEPS TAB

200000 MATERIALES Y SUMINISTROS	\$307,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,896.22
240000 Materiales y artículos de construcción y d	\$307,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,896.22
249000 Otros materiales y artículos de construcción	\$307,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,896.22
249001 Otros materiales y artículos de construcción	\$307,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,896.22
300000 SERVICIOS GENERALES	\$257,197.20	\$23,200.00	\$38,266.72	\$31,133.62	\$39,521.09	\$17,093.88	\$7,590.46	\$7,590.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,342.03	\$67,855.17
350000 Servicios de instalación, reparación, mant	\$257,197.20	\$23,200.00	\$38,266.72	\$31,133.62	\$39,521.09	\$17,093.88	\$7,590.46	\$7,590.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,342.03	\$67,855.17
355000 Reparación y mantenimiento de equipo de t	\$63,787.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,787.20
355001 Mantenimiento de Vehículos	\$63,787.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,787.20
358000 Servicios de limpieza y manejo de desechos	\$203,400.00	\$23,200.00	\$38,266.72	\$31,133.62	\$39,521.09	\$17,093.88	\$7,590.46	\$7,590.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,342.03	\$14,057.97
358001 Servicio de Lavandería Limpieza y Fumigac	\$203,400.00	\$23,200.00	\$38,266.72	\$31,133.62	\$39,521.09	\$17,093.88	\$7,590.46	\$7,590.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,342.03	\$14,057.97
REMANENTES 22 IEPS TAB	\$1,065,052.42	\$23,200.00	\$38,266.72	\$31,133.62	\$39,521.09	\$17,093.88	\$7,590.46	\$7,590.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,342.03	\$67,855.17

810616 REMANENTE 20 IVFGD

100000 SERVICIOS PERSONALES	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00
110000 Remuneraciones al personal de carácter f	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00
113000 Sueldos base al personal permanente	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00
113001 Sueldos	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00
REMANENTE 20 IVFGD	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00

810617 EXCEDENTE ISR 22

100000 SERVICIOS PERSONALES	\$1,247,117.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.57
160000 Provisiones	\$1,247,117.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.57
161000 Provisiones de carácter laboral, económica	\$1,247,117.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.57
161001 Provisiones sobre remuneraciones	\$1,247,117.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.57
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,050,143.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,143.44
440000 Ayudas sociales	\$1,050,143.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,143.44
441000 Ayudas sociales a personas	\$1,050,143.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,143.44
441007 Apoyo para gastos generales a la ciudadanía	\$1,050,143.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,143.44
EXCEDENTE ISR 22	\$2,297,261.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297,261.01

MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct/2023 | 05:21 p. m.

Utr: YUUSSA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810618 EXCEDENTE IVFGD 22															
400000 TRANSFERENCIAS, ASIGNACIONES	\$182,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,359.46	\$0.00	\$0.00	\$0.00	\$42,359.46	\$145,890.08
440000 Ayudas sociales	\$182,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,359.46	\$0.00	\$0.00	\$0.00	\$42,359.46	\$145,890.08
441000 Ayudas sociales a personas	\$182,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,359.46	\$0.00	\$0.00	\$0.00	\$42,359.46	\$145,890.08
441007 Apoyo para gastos generales a la ciudadanía	\$182,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,359.46	\$0.00	\$0.00	\$0.00	\$42,359.46	\$145,890.08
EXCEDENTE IVFGD 22	\$182,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,359.46	\$0.00	\$0.00	\$0.00	\$42,359.46	\$145,890.08
810619 EXCEDENTE IEPS 22															
400000 TRANSFERENCIAS, ASIGNACIONES	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
440000 Ayudas sociales	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
441000 Ayudas sociales a personas	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
441007 Apoyo para gastos generales a la ciudadanía	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
EXCEDENTE IEPS 22	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
810620 EXCEDENTE ISR EBI 22															
400000 TRANSFERENCIAS, ASIGNACIONES	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40
440000 Ayudas sociales	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40
441000 Ayudas sociales a personas	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40
441007 Apoyo para gastos generales a la ciudadanía	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40
EXCEDENTE ISR EBI 22	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40
810621 EXCEDENTE ISAN 22															
300000 SERVICIOS GENERALES	\$27,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.40	\$0.00	\$0.00	\$0.00	\$2,743.40	\$24,762.23
350000 Servicios de instalación, reparación, mant	\$27,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.40	\$0.00	\$0.00	\$0.00	\$2,743.40	\$24,762.23
355000 Reparación y mantenimiento de equipo de t	\$27,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.40	\$0.00	\$0.00	\$0.00	\$2,743.40	\$24,762.23
355001 Mantenimiento de Vehículos	\$27,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.40	\$0.00	\$0.00	\$0.00	\$2,743.40	\$24,762.23
EXCEDENTE ISAN 22	\$27,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.40	\$0.00	\$0.00	\$0.00	\$2,743.40	\$24,762.23
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales d															
600000 INVERSION PUBLICA	\$37,050,782.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050,782.84
610000 Obra publica en bienes de dominio public	\$37,050,782.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050,782.84
612000 Edificación no habitacional	\$8,184,202.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184,202.18
612001 Edificación no habitacional	\$8,184,202.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184,202.18
614000 División de terrenos y construcción de obre:	\$10,464,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464,678.63

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/21 p. m.

Urn: YULISSA
Rep: rptAnaliticoPresupuestoEgresos_TF#

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614001	División de terrenos y construcción de obra:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464,678.93
615000	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,401,901.73
615001	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,401,901.73
	FAISM Fondo de Aportaciones para la	\$37,050,732.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050,732.64
600000	REMANENTE 21 FAISM	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
610000	Obra pública en bienes de dominio público	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
612000	Edificación no habitacional	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
612001	Edificación no habitacional	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
	REMANENTE 21 FAISM	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
600000	REMANENTES 22 FAISM	\$17,190,086.21	\$1,015,488.57	\$4,901,372.87	\$4,901,372.87	\$11,273,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190,086.18
613000	Construcción de obras para el abastecimiento	\$268,080.40	\$0.00	\$268,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,080.40
614000	División de terrenos y construcción de obra:	\$11,051,951.45	\$1,015,488.57	\$4,633,293.47	\$11,273,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,080.40
614001	División de terrenos y construcción de obra:	\$11,051,951.45	\$1,015,488.57	\$4,633,293.47	\$11,273,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,080.40
615000	Construcción de vías de comunicación	\$5,870,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870,054.36
615001	Construcción de vías de comunicación	\$5,870,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870,054.36
	REMANENTES 22 FAISM	\$17,190,086.21	\$1,015,488.57	\$4,901,372.87	\$4,901,372.87	\$11,273,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190,086.18
100000	SERVICIOS PERSONALES	\$66,287,877.27	\$3,259,070.00	\$3,330,072.00	\$3,448,733.00	\$3,785,193.00	\$3,919,084.00	\$3,604,695.00	\$4,971,736.00	\$4,490,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,312,993.00
110000	Remuneraciones al personal de carácter f	\$43,189,350.53	\$2,845,431.00	\$2,854,624.00	\$2,871,659.00	\$2,867,771.00	\$2,863,563.00	\$2,833,830.00	\$4,224,550.00	\$3,634,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,945,766.00
113000	Sueldos base al personal permanente	\$43,189,350.53	\$2,845,431.00	\$2,854,624.00	\$2,871,659.00	\$2,867,771.00	\$2,863,563.00	\$2,833,830.00	\$4,224,550.00	\$3,634,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,945,766.00
113001	Sueldos	\$43,189,350.53	\$2,845,431.00	\$2,854,624.00	\$2,871,659.00	\$2,867,771.00	\$2,863,563.00	\$2,833,830.00	\$4,224,550.00	\$3,634,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,945,766.00
120000	Remuneraciones al personal de carácter i	\$1,390,237.00	\$0.00	\$87,502.00	\$108,137.00	\$124,771.00	\$154,700.00	\$197,604.00	\$115,002.00	\$119,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,302.00
122000	Sueldos base al personal eventual	\$1,390,237.00	\$0.00	\$87,502.00	\$108,137.00	\$124,771.00	\$154,700.00	\$197,604.00	\$115,002.00	\$119,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,302.00
122001	Sueldo Base a Personal Eventual	\$490,695.00	\$0.00	\$65,002.00	\$73,004.00	\$83,771.00	\$105,504.00	\$113,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,302.00
122003	Lista de Raya	\$909,352.00	\$0.00	\$22,500.00	\$35,133.00	\$41,000.00	\$49,196.00	\$84,000.00	\$115,002.00	\$119,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,695.00
130000	Remuneraciones adicionales y especiales	\$15,854,712.91	\$31,955.00	\$26,790.00	\$27,176.00	\$34,505.00	\$35,997.00	\$27,302.00	\$55,702.00	\$207,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,149.00
132000	Primas de vacaciones, dominical y gratifica	\$15,455,224.91	\$5,493.00	\$22,443.00	\$0.00	\$37,145.00	\$0.00	\$25,152.00	\$181,445.00	\$1,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,866,826.91
132001	Prima de vacaciones, dominical y gratifica	\$759,036.01	\$163.00	\$1,174.00	\$0.00	\$286,467.00	\$0.00	\$591.00	\$1,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,905.01
132002	Calificación Anual	\$14,696,188.90	\$5,330.00	\$21,174.00	\$0.00	\$27,988.00	\$0.00	\$25,571.00	\$179,491.00	\$1,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424,920.30
134000	Compensaciones	\$399,486.00	\$26,795.00	\$28,624.00	\$27,176.00	\$27,050.00	\$27,176.00	\$27,302.00	\$28,550.00	\$26,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,265.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas por Movimientos)

Fecha y hora de Impresión: 05/sep./2023 05:21 p. m.

Urb. YULISSA
Rep. rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
231000 Productos alimenticios, agropecuarios y for	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$11,520.00
231004 Productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$11,520.00
236000 Productos metálicos y a base de minerales	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,759.80	\$0.20
236001 Productos metálicos y a base de minerales	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,759.80	\$0.20
240000 Materiales y artículos de construcción y d	\$4,444,357.51	\$640,175.00	\$640,175.00	\$61,877.58	\$4,341.45	\$47,124.81	\$0.00	\$637.20	\$79,538.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,869.23	\$2,970,488.28
242000 Cemento y productos de concreto	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.00
242001 Cemento y productos de concreto	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.00
243000 Cal, yeso y productos de yeso	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
243001 Cal, yeso y productos de yeso	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
245000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$9,080.00
245001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$9,080.00
246000 Material eléctrico y electrónico	\$4,319,103.51	\$640,175.00	\$640,175.00	\$61,877.58	\$4,341.45	\$4,732.80	\$0.00	\$0.00	\$74,379.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,651.03	\$2,893,452.48
246001 Material Eléctrico	\$4,319,103.51	\$640,175.00	\$640,175.00	\$61,877.58	\$4,341.45	\$4,732.80	\$0.00	\$0.00	\$74,379.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,651.03	\$2,893,452.48
247000 Artículos metálicos para la construcción	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.20	\$23,762.80
247001 Artículos metálicos para la construcción	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.20	\$23,762.80
248000 Materiales complementarios	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$18,554.00
248001 Materiales complementarios	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$18,554.00
249000 Otros materiales y artículos de construcción	\$55,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,352.01	\$0.00	\$0.00	\$5,292.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,605.00	\$10,369.00
249001 Otros materiales y artículos de construcción	\$55,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,352.01	\$0.00	\$0.00	\$5,292.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,605.00	\$10,369.00
250000 Productos químicos, farmacéuticos y de l.	\$519,372.49	\$0.00	\$0.00	\$0.00	\$3,413.66	\$449.40	\$18,103.00	\$105,518.08	\$10,805.36	\$2,850.00	\$0.00	\$0.00	\$0.00	\$141,139.50	\$378,232.99
251000 Productos químicos básicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
251001 Sustancias Químicas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
252001 Plaguicidas, Abonos y Fertilizantes	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
253000 Medicinas y productos farmacéuticos	\$250,186.73	\$0.00	\$0.00	\$0.00	\$2,512.66	\$449.40	\$18,105.00	\$35,758.00	\$5,285.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$64,989.06	\$185,197.67
253001 Medicinas y Productos Farmacéuticos	\$250,186.73	\$0.00	\$0.00	\$0.00	\$2,512.66	\$449.40	\$18,103.00	\$35,758.00	\$5,285.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$64,989.06	\$185,197.67
254000 Materiales, accesorios y suministros médicos	\$175,164.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$89,760.08	\$5,510.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,170.44	\$98,993.56
254001 Materiales y Suministros Médicos	\$175,164.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$89,760.08	\$5,510.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,170.44	\$98,993.56
256000 Fibras sintéticas, hules, plásticos y derivad	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
258000 Otros productos químicos	\$42,758.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,758.76
258001 Otros productos químicos	\$42,758.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,758.76
260000 Combustibles, lubricantes y aditivos	\$10,273,444.91	\$0.00	\$0.00	\$16,369.20	\$797,313.76	\$200,477.96	\$592,630.01	\$785,189.81	\$426,903.65	\$806,494.67	\$0.00	\$0.00	\$0.00	\$3,695,279.06	\$6,578,165.85
261000 Combustibles, lubricantes y aditivos	\$10,273,444.91	\$0.00	\$0.00	\$16,369.20	\$797,313.76	\$200,477.96	\$592,630.01	\$785,189.81	\$426,903.65	\$806,494.67	\$0.00	\$0.00	\$0.00	\$3,695,279.06	\$6,578,165.85
261001 Combustibles y Lubricantes vehículos y eq	\$10,273,444.91	\$0.00	\$0.00	\$16,369.20	\$797,313.76	\$200,477.96	\$592,630.01	\$785,189.81	\$426,903.65	\$806,494.67	\$0.00	\$0.00	\$0.00	\$3,695,279.06	\$6,578,165.85
270000 Vestuario, blancos, prendas de protector	\$3,585,393.91	\$0.00	\$0.00	\$0.00	\$23,072.40	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,920.40	\$3,547,473.51
271000 Vestuario y uniformes	\$2,546,793.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$2,531,945.91
271001 Vestuario, Uniformes	\$2,546,793.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$2,531,945.91
272000 Prendas de seguridad y protección persona	\$789,600.00	\$0.00	\$0.00	\$0.00	\$23,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,072.40	\$766,527.60
272001 Prendas de Protección	\$789,600.00	\$0.00	\$0.00	\$0.00	\$23,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,072.40	\$766,527.60

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas por Movimientos)

Fecha y hora de Impresión: 05/sep./2023 05:21 p. m.

Ucr: YULISSA
Rep: rptAnalfiticoPresupuestoEgresos_FFF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
274000 Producción textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
274001 Producción textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
275000 Blancos y otros productos textiles, excepto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
275001 Blancos y otros productos textiles, excepto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
280000 Materiales y suministros para seguridad	\$1,914,993.60	\$0.00	\$7,765.00	\$0.00	\$0.00	\$0.00	\$813,276.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,041.20	\$1,093,952.40
282000 Materiales de seguridad pública	\$977,226.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,276.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,276.20	\$63,967.40
282001 Materiales de Seguridad Pública	\$977,226.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,276.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,276.20	\$63,967.40
283000 Prendas de protección para seguridad pública	\$1,037,765.00	\$0.00	\$7,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.00	\$1,030,000.00
283001 Prendas de protección para seguridad pública	\$1,037,765.00	\$0.00	\$7,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.00	\$1,030,000.00
290000 Herramientas, refacciones y accesorios m	\$2,158,142.47	\$7,890.00	\$171,852.46	\$304,311.56	\$54,067.46	\$49,164.09	\$78,836.64	\$219,438.81	\$76,358.31	\$212,477.30	\$0.00	\$0.00	\$0.00	\$1,174,267.63	\$983,874.84
291000 Herramientas menores	\$48,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.19	\$12,064.00	\$0.00	\$1,116.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287.18	\$32,357.82
291001 Herramientas Menores	\$48,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.19	\$12,064.00	\$0.00	\$1,116.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287.18	\$32,357.82
292000 Relaciones y accesorios menores de edific	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$102.00
292001 Relaciones y accesorios menores de edific	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$102.00
293000 Relaciones y accesorios menores de mobili	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
293001 Relaciones y accesorios menores de mobili	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
294000 Relaciones y accesorios menores de equip	\$44,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$4,234.00	\$14,625.00	\$490.00	\$0.00	\$0.00	\$0.00	\$19,528.00	\$25,405.00
294001 Relaciones y accesorios menores de equip	\$44,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$4,234.00	\$14,625.00	\$490.00	\$0.00	\$0.00	\$0.00	\$19,528.00	\$25,405.00
295000 Relaciones y accesorios menores de equip	\$1,732,102.47	\$7,890.00	\$112,854.35	\$165,836.41	\$8,291.06	\$44,388.81	\$65,441.45	\$214,437.81	\$91,186.17	\$211,867.30	\$0.00	\$0.00	\$0.00	\$890,323.95	\$841,778.52
295001 Relaciones y accesorios menores de equip	\$1,732,102.47	\$7,890.00	\$112,854.35	\$165,836.41	\$8,291.06	\$44,388.81	\$65,441.45	\$214,437.81	\$91,186.17	\$211,867.30	\$0.00	\$0.00	\$0.00	\$890,323.95	\$841,778.52
297000 Relaciones y accesorios menores de equip	\$82,538.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,538.06
297001 Relaciones y accesorios menores de equip	\$82,538.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,538.06
298000 Relaciones y accesorios menores de maqui	\$246,063.94	\$0.00	\$66,868.11	\$136,475.15	\$45,776.40	\$1,482.09	\$3,231.19	\$0.00	-\$572.26	\$0.00	\$0.00	\$0.00	\$0.00	\$247,461.09	\$82.85
298001 Relaciones y accesorios menores de maqui	\$246,063.94	\$0.00	\$66,868.11	\$136,475.15	\$45,776.40	\$1,482.09	\$3,231.19	\$0.00	-\$572.26	\$0.00	\$0.00	\$0.00	\$0.00	\$247,461.09	\$82.85
300000 SERVICIOS GENERALES	\$33,659,115.42	\$2,067,080.54	\$2,644,763.14	\$3,092,143.70	\$2,590,867.16	\$3,682,819.86	\$2,645,198.91	\$2,876,066.69	\$2,641,730.83	\$1,078,704.56	\$0.00	\$0.00	\$0.00	\$23,509,395.38	\$10,149,720.04
310000 Servicios básicos	\$16,236,649.46	\$457,781.98	\$1,955,274.00	\$1,837,245.00	\$1,976,657.00	\$1,966,633.00	\$1,976,157.00	\$2,011,570.00	\$2,038,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219,807.98	\$2,016,841.48
311000 Energía eléctrica	\$16,236,649.46	\$457,781.98	\$1,955,274.00	\$1,837,245.00	\$1,976,657.00	\$1,966,633.00	\$1,976,157.00	\$2,011,570.00	\$2,038,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219,807.98	\$2,016,841.48
311001 Servicio de Energía Eléctrica	\$16,236,649.46	\$457,781.98	\$1,955,274.00	\$1,837,245.00	\$1,976,657.00	\$1,966,633.00	\$1,976,157.00	\$2,011,570.00	\$2,038,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219,807.98	\$2,016,841.48
320000 Servicios de arrendamiento	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323000 Arrendamiento de mobiliario y equipo de ad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323002 Arrendamiento de Equipo de Fotocopiado	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
330000 Servicios profesionales, científicos, técnic	\$3,142,263.69	\$0.00	\$89,281.66	\$660,170.37	\$189,055.55	\$13,514.00	\$0.00	\$96,531.14	\$13,692.00	\$62,000.01	\$0.00	\$0.00	\$0.00	\$974,244.73	\$2,268,018.96
334000 Servicios de capacitación	\$663,200.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$634,200.00
334001 Capacitación	\$663,200.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$634,200.00
334002 Capacitación Policial	\$643,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,200.00
334003 Formación Especializada	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$104,314.40	\$0.00	\$0.00	\$1,647.20	\$0.00	\$13,514.00	\$0.00	\$12,197.60	\$13,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,051.00	\$63,263.40
336001 Servicios de apoyo administrativo, fotocopia	\$104,314.40	\$0.00	\$0.00	\$1,647.20	\$0.00	\$13,514.00	\$0.00	\$12,197.60	\$13,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,051.00	\$63,263.40
339000 Servicios profesionales, científicos y técnic	\$2,074,749.29	\$0.00	\$69,281.66	\$356,923.17	\$130,055.55	\$0.00	\$0.00	\$84,333.34	\$0.00	\$62,000.01	\$0.00	\$0.00	\$0.00	\$604,193.73	\$1,470,555.56
339002 Evaluación a Cuerpos de Seguridad	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/sep./2023 05:21 p. m.

Ubr: YULISSA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
595001 Concesiones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
597000 Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
597001 Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
FORTAMUN FONDO DE APORTACIONES PI	\$151,265,941.24	\$5,974,218.94	\$6,870,208.00	\$6,882,386.57	\$6,944,882.20	\$7,980,178.47	\$6,331,199.79	\$7,727,071.39	\$6,274,630.24	\$6,795,982.70	\$0.00	\$0.00	\$0.00	\$66,253,536.76	\$85,012,404.38
820403 REMANENTE 22 FORTAMUN	\$42,981.48	\$42,981.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
200000 MATERIALES Y SUMINISTROS	\$42,981.48	\$42,981.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
290000 Herramientas, refacciones y accesorios m	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
296000 Refacciones y accesorios menores de equi	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
296001 Refacciones	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$246,214.20	\$71,232.26	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,214.20	\$0.00
510000 Mobiliario y equipo de administración	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,232.26	\$0.00
511000 Muebles de oficina y estantería	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,232.26	\$0.00
511001 Muebles de oficina y estantería	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,232.26	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$174,981.94	\$0.00	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,981.94	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$174,981.94	\$0.00	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,981.94	\$0.00
523000 Cámaras fotográficas y de video	\$174,981.94	\$0.00	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,981.94	\$0.00
523001 Cámaras fotográficas y de video	\$174,981.94	\$0.00	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,981.94	\$0.00
600000 INVERSION PUBLICA	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
612000 Edificación no habitacional	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
612001 Edificación no habitacional	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
REMANENTE 22 FORTAMUN	\$359,795.56	\$114,213.74	\$74,356.00	\$700,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,795.56	\$0.00
830515 PROABIM	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$11,720.00
200000 MATERIALES Y SUMINISTROS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$11,720.00
210000 Materiales de administración, emisión de	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$7,000.00
211000 Materiales, útiles y equipos menores de ofic	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$6,000.00
211001 Material de Oficina	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$6,000.00
212000 Materiales y útiles de impresión y reproduct	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
212001 Materiales y útiles de impresión	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
216000 Material de limpieza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
216001 Material de limpieza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
260000 Combustibles, lubricantes y aditivos	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00
261000 Combustibles, lubricantes y aditivos	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00
261001 Combustibles y Lubricantes vehiculos y eq	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00
300000 SERVICIOS GENERALES	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$154,500.00
310000 Servicios básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
311000 Telefonía tradicional	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/oct/2023 05:21 p. m.

Utr: YULISSA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314001 Servicio Telefónico Tradicional	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
334000 Servicios de capacitación	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
334001 Capacitación	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
PROABM	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
930122 FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS															
100000 SERVICIOS PERSONALES	\$216,041.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,041.88
130000 Remuneraciones adicionales y especiales	\$216,041.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,041.88
132000 Primas de vacaciones, dominical y gratific	\$216,041.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,041.88
132002 Gratificación Anual	\$216,041.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,041.88
200000 MATERIALES Y SUMINISTROS	\$277,539.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,539.50
210000 Materiales de administración, emisión de	\$13,043.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,043.79
211000 Materiales, útiles y equipos menores de ofic	\$13,043.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,043.79
211003 Muebles de oficina, estantería y equipo de z	\$13,043.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,043.79
230000 Materias primas y materiales de producir	\$4,495.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.71
231000 Productos alimenticios, agropecuarios y for	\$4,495.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.71
231001 Productos agrícolas	\$4,495.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.71
240000 Materiales y artículos de construcción y d	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
247000 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
270000 Vestuario, blancos, prendas de protector	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
271000 Vestuario y uniformes	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
271001 Vestuario, Uniformes	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
300000 SERVICIOS GENERALES	\$274,100.00	\$24,360.00	\$24,360.00	\$24,360.00	\$33,175.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,600.00	\$262,500.00
320000 Servicios de arrendamiento	\$12,500.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
322000 Arrendamiento de edificios	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
323002 Arrendamiento de Equipo de Fotocopiado	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
330000 Servicios oficiales	\$261,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$250,000.00
362000 Gastos de orden social y cultural	\$261,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$250,000.00
362001 Gastos de orden social	\$261,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$250,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
440000 Ayudas sociales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
441000 Ayudas sociales a personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
441007 Apoyo para gastos generales a la ciudadanía	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$24,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352.00
560000 Maquinaria, otros equipos y herramientas	\$24,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/oct/2023 05:21 p. m.

Ubr: YULIUSA
Rer: rptAnaliticoPresupuestoEgresos_ff

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
565000 Otros equipos	\$24,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352.00
565001 Otros equipos	\$24,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352.00
600000 INVERSION PUBLICA	\$4,893,552.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893,552.73
610000 Obra pública en bienes de dominio público	\$4,893,552.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893,552.73
614000 División de terrenos y construcción de obra:	\$4,893,552.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893,552.73
614001 División de terrenos y construcción de obra:	\$4,893,552.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893,552.73
FEIEF FONDO DE ESTABILIZACION DI	\$5,305,904.73	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$243,520.00	\$5,062,384.73
930125 REMANENTE 21 FEIEF	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00
100000 SERVICIOS PERSONALES	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificat	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$792.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.24
210000 Materiales de administración, emisión de	\$792.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.24
211000 Materiales, útiles y equipos menores de ofic	\$792.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.24
211001 Material de Oficina	\$792.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.24
REMANENTE 21 FEIEF	\$175,042.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$792.24
930127 REMANENTE 22 FEIEF	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.29	\$0.00	\$0.00	\$0.00	\$0.00	\$927.29	\$0.72
200000 MATERIALES Y SUMINISTROS	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
220000 Alimentos y utensilios	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
221000 Productos alimenticios para personas	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
221001 Alimentación de Personas	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
300000 SERVICIOS GENERALES	\$42,273.83	\$17,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405.88	\$22,868.15
320000 Servicios de arrendamiento	\$29,820.15	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$22,868.15
322000 Arrendamiento de edificios	\$29,820.15	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$22,868.15
322001 Arrendamiento de edificios	\$29,820.15	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$22,868.15
380000 Servicios oficiales	\$12,445.68	\$10,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.68	\$0.00
382000 Gastos de orden social y cultural	\$12,445.68	\$10,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.68	\$0.00
382001 Gastos de orden social	\$12,445.68	\$10,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.68	\$0.00
REMANENTE 22 FEIEF	\$43,201.84	\$17,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.88	\$927.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,372.97	\$22,828.87
930129 EXCEDENTE FEIEF 22	\$9,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$7,098.40
400000 TRANSFERENCIAS, ASIGNACIONES	\$9,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.40
440000 Ayudas sociales	\$9,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.40
441000 Ayudas sociales a personas	\$9,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.40

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct/2023 | 05:21 p. m.

Ucr: YULISSA
Rep: rptAnaliticoPresupuestoEgresos_fff

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441007 Apoyo para gastos generales a la ciudadanía	\$8,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$7,098.40
EXCEDENTE FIEEF ZZ	36,236.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$7,036.20

Total Final \$65,114,937.48 \$44,655,071... \$17,232,891... \$0,013,775... \$25,217,413... \$25,695,669... \$0,335,744... \$25,005,05... \$0,771,158... \$38,339,256... \$0.00 \$309,000,723.87 \$245,114,307.81