



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión: 05:44 p. m.  
09/sep./2023

Usu: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$72,934,960.61</b>	<b>-\$7,009,533.08</b>	<b>\$65,925,427.53</b>	<b>\$43,997,489.47</b>	<b>\$21,927,938.06</b>	<b>\$43,997,489.47</b>	<b>\$0.00</b>	<b>\$21,927,938.06</b>	<b>\$43,997,489.47</b>	<b>\$43,997,489.47</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$31,911,242.98	-\$4,487,626.74	\$27,423,614.24	\$20,822,216.00	\$6,601,398.24	\$20,822,216.00	\$0.00	\$6,601,398.24	\$20,822,216.00	\$20,822,216.00	\$0.00
113000	Sueldos base al personal permanente	\$31,911,242.98	-\$4,487,626.74	\$27,423,614.24	\$20,822,216.00	\$6,601,398.24	\$20,822,216.00	\$0.00	\$6,601,398.24	\$20,822,216.00	\$20,822,216.00	\$0.00
113001	Sueldos	\$31,911,242.98	-\$4,487,626.74	\$27,423,614.24	\$20,822,216.00	\$6,601,398.24	\$20,822,216.00	\$0.00	\$6,601,398.24	\$20,822,216.00	\$20,822,216.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$14,887,200.00	-\$2,808,807.85	\$12,078,392.15	\$8,565,285.00	\$3,513,107.15	\$8,565,285.00	\$0.00	\$3,513,107.15	\$8,565,285.00	\$8,565,285.00	\$0.00
122000	Sueldos base al personal eventual	\$14,887,200.00	-\$2,808,807.85	\$12,078,392.15	\$8,565,285.00	\$3,513,107.15	\$8,565,285.00	\$0.00	\$3,513,107.15	\$8,565,285.00	\$8,565,285.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$6,346,992.00	-\$1,810,661.00	\$4,536,331.00	\$3,181,954.00	\$1,354,377.00	\$3,181,954.00	\$0.00	\$1,354,377.00	\$3,181,954.00	\$3,181,954.00	\$0.00
122003	Lista de Raya	\$8,540,208.00	-\$987,746.85	\$7,552,461.15	\$5,383,331.00	\$2,169,130.15	\$5,383,331.00	\$0.00	\$2,169,130.15	\$5,383,331.00	\$5,383,331.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$8,828,704.01	-\$1,207,873.01	\$7,620,831.00	\$1,114,634.30	\$6,506,196.70	\$1,114,634.30	\$0.00	\$6,506,196.70	\$1,114,634.30	\$1,114,634.30	\$0.00
131000	Primas por años de servicios efectivos prestados	\$37,471.10	-\$33,761.01	\$3,710.09	\$0.00	\$3,710.09	\$0.00	\$0.00	\$3,710.09	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$37,471.10	-\$33,761.01	\$3,710.09	\$0.00	\$3,710.09	\$0.00	\$0.00	\$3,710.09	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$8,049,265.91	-\$1,116,679.50	\$6,932,586.41	\$608,632.30	\$6,323,954.11	\$608,632.30	\$0.00	\$6,323,954.11	\$608,632.30	\$608,632.30	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,126,317.50	-\$237,925.11	\$888,392.39	\$360,575.30	\$468,217.09	\$360,575.30	\$0.00	\$468,217.09	\$360,575.30	\$360,575.30	\$0.00
132002	Gratificación Anual	\$6,922,948.41	-\$878,754.39	\$6,044,194.02	\$248,057.00	\$5,796,137.02	\$248,057.00	\$0.00	\$5,796,137.02	\$248,057.00	\$248,057.00	\$0.00
134000	Compensaciones	\$741,965.00	-\$85,412.50	\$656,552.50	\$505,002.00	\$170,551.50	\$505,002.00	\$0.00	\$170,551.50	\$505,002.00	\$505,002.00	\$0.00
134001	Compensaciones	\$741,965.00	-\$85,412.50	\$656,552.50	\$505,002.00	\$170,551.50	\$505,002.00	\$0.00	\$170,551.50	\$505,002.00	\$505,002.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$16,877,574.68	\$1,899,505.59	\$18,777,080.27	\$13,495,354.17	\$5,281,726.10	\$13,495,354.17	\$0.00	\$5,281,726.10	\$13,495,354.17	\$13,495,354.17	\$0.00
152000	Indemnizaciones	\$0.00	\$915,625.22	\$915,625.22	\$332,221.43	\$583,403.79	\$332,221.43	\$0.00	\$583,403.79	\$332,221.43	\$332,221.43	\$0.00
152001	Indemnizaciones	\$0.00	\$915,625.22	\$915,625.22	\$332,221.43	\$583,403.79	\$332,221.43	\$0.00	\$583,403.79	\$332,221.43	\$332,221.43	\$0.00
154000	Prestaciones contractuales	\$2,658,057.82	\$60,627.58	\$2,718,685.40	\$2,049,387.00	\$669,298.40	\$2,049,387.00	\$0.00	\$669,298.40	\$2,049,387.00	\$2,049,387.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$2,658,057.82	\$60,627.58	\$2,718,685.40	\$2,049,387.00	\$669,298.40	\$2,049,387.00	\$0.00	\$669,298.40	\$2,049,387.00	\$2,049,387.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,684.73	\$1,684.73	\$1,684.74	-\$0.01	\$1,684.74	\$0.00	-\$0.01	\$1,684.74	\$1,684.74	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,684.73	\$1,684.73	\$1,684.74	-\$0.01	\$1,684.74	\$0.00	-\$0.01	\$1,684.74	\$1,684.74	\$0.00
155000	Otras prestaciones sociales y económicas	\$14,219,516.88	\$901,669.03	\$15,121,185.92	\$11,112,061.00	\$4,009,023.92	\$11,112,061.00	\$0.00	\$4,009,023.92	\$11,112,061.00	\$11,112,061.00	\$0.00
155002	Otras Prestaciones	\$12,127,039.01	\$1,670,223.74	\$13,797,262.75	\$10,521,667.00	\$3,275,645.75	\$10,521,667.00	\$0.00	\$3,275,645.75	\$10,521,667.00	\$10,521,667.00	\$0.00
155003	Otras prestaciones por reindexación	\$2,092,427.85	-\$766,655.83	\$1,325,772.02	\$590,394.00	\$735,378.02	\$590,394.00	\$0.00	\$735,378.02	\$590,394.00	\$590,394.00	\$0.00
160000	Provisiones	\$430,235.94	-\$405,336.07	\$24,899.87	\$0.00	\$24,899.87	\$0.00	\$0.00	\$24,899.87	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	\$430,235.94	-\$405,336.07	\$24,899.87	\$0.00	\$24,899.87	\$0.00	\$0.00	\$24,899.87	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$430,235.94	-\$405,336.07	\$24,899.87	\$0.00	\$24,899.87	\$0.00	\$0.00	\$24,899.87	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión: 05:44 p. m.  
09/10/2023

Utr: YULISSA  
Rpt: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
					Comprometido	Disponible para Comprometer	Devengado	Devengado			Pagado	Pagado
200000	MATERIALES Y SUMINISTROS	\$25,680,654.91	-\$6,395,375.74	\$19,795,275.17	\$9,802,420.53	\$9,982,854.64	\$9,802,420.53	\$9,982,854.64	\$9,802,420.53	\$9,982,854.64	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$3,100,691.23	-\$625,630.21	\$2,575,061.07	\$2,049,065.61	\$255,995.26	\$0.00	\$2,049,065.61	\$255,995.26	\$255,995.26	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,579,486.15	\$258,645.83	\$1,838,132.03	\$1,575,502.91	\$261,629.12	\$0.00	\$1,575,502.91	\$261,629.12	\$261,629.12	\$0.00	\$0.00
211001	Material de Oficina	\$1,473,187.46	\$363,844.57	\$1,837,032.03	\$1,575,502.91	\$261,629.12	\$0.00	\$1,575,502.91	\$261,629.12	\$261,629.12	\$0.00	\$0.00
211002	Gastos de Oficina	\$106,298.69	-\$105,208.69	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$242,015.37	-\$183,216.67	\$58,798.70	\$43,929.20	\$43,929.20	\$0.00	\$43,929.20	\$43,929.20	\$43,929.20	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$242,015.37	-\$183,216.67	\$58,798.70	\$43,929.20	\$43,929.20	\$0.00	\$43,929.20	\$43,929.20	\$43,929.20	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$78,644.31	-\$50,130.19	\$28,514.12	\$27,932.12	\$27,932.12	\$0.00	\$27,932.12	\$27,932.12	\$27,932.12	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$78,644.31	-\$50,130.19	\$28,514.12	\$27,932.12	\$27,932.12	\$0.00	\$27,932.12	\$27,932.12	\$27,932.12	\$0.00	\$0.00
215000	Material Impreso e Información digital	\$585,665.04	-\$187,857.05	\$397,707.99	\$376,553.95	\$21,154.04	\$0.00	\$376,553.95	\$21,154.04	\$21,154.04	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$482,251.62	-\$112,252.40	\$370,000.00	\$376,145.42	\$3,854.00	\$0.00	\$376,145.42	\$3,854.00	\$3,854.00	\$0.00	\$0.00
215002	Material Impreso e Información digital	\$93,413.22	-\$75,704.65	\$17,708.57	\$408.53	\$17,300.04	\$0.00	\$408.53	\$17,300.04	\$17,300.04	\$0.00	\$0.00
216000	Material de limpieza	\$458,650.41	-\$346,763.18	\$111,887.23	\$112,977.77	\$150,737.46	\$0.00	\$112,977.77	\$150,737.46	\$150,737.46	\$0.00	\$0.00
216001	Material de Limpieza	\$458,650.41	-\$346,763.18	\$111,887.23	\$112,977.77	\$150,737.46	\$0.00	\$112,977.77	\$150,737.46	\$150,737.46	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$33,535.00	\$0.00	\$33,535.00	\$33,535.00	\$12,238.12	\$0.00	\$33,535.00	\$12,238.12	\$12,238.12	\$0.00	\$0.00
217001	Material Didáctico	\$33,535.00	\$0.00	\$33,535.00	\$33,535.00	\$12,238.12	\$0.00	\$33,535.00	\$12,238.12	\$12,238.12	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pa	\$82,695.00	-\$15,677.00	\$67,018.00	\$67,018.00	\$8,375.20	\$0.00	\$67,018.00	\$8,375.20	\$8,375.20	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$25,577.00	-\$22,577.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$57,108.00	\$7,000.00	\$64,108.00	\$64,018.00	\$8,375.20	\$0.00	\$64,018.00	\$8,375.20	\$8,375.20	\$0.00	\$0.00
220000	Alimentos y utensilios	\$1,200,847.14	\$35,212.25	\$1,236,059.39	\$602,058.41	\$634,100.98	\$0.00	\$602,058.41	\$634,100.98	\$634,100.98	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$1,077,145.94	\$84,131.74	\$1,171,280.58	\$567,364.61	\$603,915.97	\$0.00	\$567,364.61	\$603,915.97	\$603,915.97	\$0.00	\$0.00
221001	Alimentación de Personas	\$1,077,145.94	\$84,131.74	\$1,171,280.58	\$567,364.61	\$603,915.97	\$0.00	\$567,364.61	\$603,915.97	\$603,915.97	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$80,000.00	-\$20,000.00	\$60,000.00	\$34,693.80	\$15,306.20	\$0.00	\$34,693.80	\$15,306.20	\$15,306.20	\$0.00	\$0.00
222001	Alimentación de Animales	\$80,000.00	-\$20,000.00	\$60,000.00	\$34,693.80	\$15,306.20	\$0.00	\$34,693.80	\$15,306.20	\$15,306.20	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$43,798.30	-\$23,616.49	\$20,181.81	\$0.00	\$14,878.81	\$0.00	\$0.00	\$14,878.81	\$14,878.81	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$43,798.30	-\$23,616.49	\$20,181.81	\$0.00	\$14,878.81	\$0.00	\$0.00	\$14,878.81	\$14,878.81	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$176,000.00	-\$175,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236000	Productos metalicos y a base de minerales no metalicos :	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
236001	Productos metalicos y a base de minerales no metalicos :	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sim Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$25,000.00	-525,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237001	Productos de cuero, piel, plástico y hule adquiridos como	\$25,000.00	-525,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$15,259,622.40</b>	<b>-\$4,302,875.41</b>	<b>\$10,356,945.99</b>	<b>\$6,549,372.25</b>	<b>\$3,807,573.74</b>	<b>\$6,549,372.25</b>	<b>\$0.00</b>	<b>\$3,807,573.74</b>	<b>\$6,549,372.25</b>	<b>\$6,549,372.25</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$36,406.35	-336,406.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$36,406.35	-336,406.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$760,501.33	-\$742,141.33	\$18,360.00	\$16,526.00	\$1,834.00	\$16,526.00	\$0.00	\$1,834.00	\$16,526.00	\$16,526.00	\$0.00
242001	Cemento y productos de concreto	\$760,501.33	-\$742,141.33	\$18,360.00	\$16,526.00	\$1,834.00	\$16,526.00	\$0.00	\$1,834.00	\$16,526.00	\$16,526.00	\$0.00
243000	Cal, yeso y productos de yeso	\$2,069.92	-\$2,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$2,069.92	-\$2,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$6,877.00	-\$6,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$6,877.00	-\$6,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$38,400.00	-\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$38,400.00	-\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Materiales eléctricos y electrónico	\$4,079,821.05	-\$1,777,577.54	\$2,302,043.11	\$2,286,252.91	\$5,750.20	\$2,286,252.91	\$0.00	\$5,750.20	\$2,286,252.91	\$2,286,252.91	\$0.00
246001	Materiales Eléctricos	\$4,079,821.05	-\$1,777,577.54	\$2,302,043.11	\$2,286,252.91	\$5,750.20	\$2,286,252.91	\$0.00	\$5,750.20	\$2,286,252.91	\$2,286,252.91	\$0.00
247000	Artículos metálicos para la construcción	\$104,490.92	\$8,659.34	\$113,149.26	\$6,969.20	\$106,180.06	\$6,969.20	\$0.00	\$106,180.06	\$6,969.20	\$6,969.20	\$0.00
247001	Artículos metálicos para la construcción	\$104,490.92	\$8,659.34	\$113,149.26	\$6,969.20	\$106,180.06	\$6,969.20	\$0.00	\$106,180.06	\$6,969.20	\$6,969.20	\$0.00
248000	Materiales complementarios	\$56,444.86	\$0.00	\$56,444.86	\$675.00	\$55,769.86	\$675.00	\$0.00	\$55,769.86	\$675.00	\$675.00	\$0.00
248001	Materiales complementarios	\$56,444.86	\$0.00	\$56,444.86	\$675.00	\$55,769.86	\$675.00	\$0.00	\$55,769.86	\$675.00	\$675.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$10,174,810.97	-\$2,307,692.21	\$7,868,948.76	\$4,228,949.14	\$3,637,999.62	\$4,228,949.14	\$0.00	\$3,637,999.62	\$4,228,949.14	\$4,228,949.14	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$10,174,810.97	-\$2,307,692.21	\$7,868,948.76	\$4,228,949.14	\$3,637,999.62	\$4,228,949.14	\$0.00	\$3,637,999.62	\$4,228,949.14	\$4,228,949.14	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$2,395,253.29</b>	<b>-\$1,581,297.06</b>	<b>\$843,956.23</b>	<b>\$580,804.79</b>	<b>\$263,151.44</b>	<b>\$580,804.79</b>	<b>\$0.00</b>	<b>\$263,151.44</b>	<b>\$580,804.79</b>	<b>\$580,804.79</b>	<b>\$0.00</b>
250000	Medicinas y productos farmacéuticos	\$1,907,651.60	-\$1,451,653.98	\$456,000.00	\$307,234.37	\$148,624.07	\$307,234.37	\$0.00	\$148,624.07	\$307,234.37	\$307,234.37	\$0.00
250001	Medicinas y Productos Farmacéuticos	\$1,907,651.60	-\$1,451,653.98	\$456,000.00	\$307,234.37	\$148,624.07	\$307,234.37	\$0.00	\$148,624.07	\$307,234.37	\$307,234.37	\$0.00
254000	Materiales, accesorios y suministros médicos	\$376,000.00	-\$110,455.69	\$265,544.31	\$234,150.35	\$31,393.96	\$234,150.35	\$0.00	\$31,393.96	\$234,150.35	\$234,150.35	\$0.00
254001	Materiales, accesorios y suministros médicos	\$376,000.00	-\$110,455.69	\$265,544.31	\$234,150.35	\$31,393.96	\$234,150.35	\$0.00	\$31,393.96	\$234,150.35	\$234,150.35	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$30,276.00	\$49,724.00	\$30,276.00	\$0.00	\$49,724.00	\$30,276.00	\$30,276.00	\$0.00
255001	Materiales, accesorios y suministros de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$30,276.00	\$49,724.00	\$30,276.00	\$0.00	\$49,724.00	\$30,276.00	\$30,276.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,701.49	\$10,651.99	\$42,553.48	\$9,144.07	\$33,409.41	\$9,144.07	\$0.00	\$33,409.41	\$9,144.07	\$9,144.07	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$31,701.49	\$10,651.99	\$42,553.48	\$9,144.07	\$33,409.41	\$9,144.07	\$0.00	\$33,409.41	\$9,144.07	\$9,144.07	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,272,731.99</b>	<b>-\$1,272,731.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
261000	Combustibles, lubricantes y aditivos	\$1,272,731.99	-\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$1,272,731.99	-\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos (</b>	<b>\$1,039,006.40</b>	<b>\$730,381.40</b>	<b>\$1,769,387.80</b>	<b>\$450,437.58</b>	<b>\$1,318,950.22</b>	<b>\$450,437.58</b>	<b>\$0.00</b>	<b>\$1,318,950.22</b>	<b>\$450,437.58</b>	<b>\$450,437.58</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$415,000.00	\$471,381.40	\$886,381.40	\$11,941.40	\$874,440.00	\$11,941.40	\$0.00	\$874,440.00	\$11,941.40	\$11,941.40	\$0.00
271001	Vestuario, Uniformes	\$415,000.00	\$471,381.40	\$886,381.40	\$11,941.40	\$874,440.00	\$11,941.40	\$0.00	\$874,440.00	\$11,941.40	\$11,941.40	\$0.00
272000	Prendas de seguridad y protección personal	\$402,207.40	\$165,000.00	\$567,207.40	\$196,286.09	\$370,919.31	\$196,286.09	\$0.00	\$370,919.31	\$196,286.09	\$196,286.09	\$0.00
272001	Prendas de Protección	\$402,207.40	\$165,000.00	\$567,207.40	\$196,286.09	\$370,919.31	\$196,286.09	\$0.00	\$370,919.31	\$196,286.09	\$196,286.09	\$0.00
273000	Artículos deportivos	\$216,000.00	\$94,000.00	\$310,000.00	\$242,208.09	\$67,791.91	\$242,208.09	\$0.00	\$67,791.91	\$242,208.09	\$242,208.09	\$0.00
273001	Artículos Deportivos	\$216,000.00	\$94,000.00	\$310,000.00	\$242,208.09	\$67,791.91	\$242,208.09	\$0.00	\$67,791.91	\$242,208.09	\$242,208.09	\$0.00
274000	Productos textiles	\$5,799.00	\$0.00	\$5,799.00	\$0.00	\$5,799.00	\$0.00	\$0.00	\$5,799.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,799.00	\$0.00	\$5,799.00	\$0.00	\$5,799.00	\$0.00	\$0.00	\$5,799.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$2,216,402.41</b>	<b>\$766,362.28</b>	<b>\$2,982,764.69</b>	<b>\$4,222,143.78</b>	<b>\$1,760,620.91</b>	<b>\$1,222,143.78</b>	<b>\$0.00</b>	<b>\$1,760,620.91</b>	<b>\$1,222,143.78</b>	<b>\$1,222,143.78</b>	<b>\$0.00</b>
291000	Herramientas menores	\$604,592.69	-\$9,457.83	\$595,134.86	\$571,619.33	\$233,615.53	\$571,619.33	\$0.00	\$233,615.53	\$571,619.33	\$571,619.33	\$0.00
291001	Herramientas Menores	\$604,592.69	-\$9,457.83	\$595,134.86	\$571,619.33	\$233,615.53	\$571,619.33	\$0.00	\$233,615.53	\$571,619.33	\$571,619.33	\$0.00
292000	Refacciones y accesorios menores de edificios	\$131,650.69	-\$67,522.99	\$64,127.83	\$39,695.83	\$4,432.00	\$39,695.83	\$0.00	\$4,432.00	\$39,695.83	\$39,695.83	\$0.00
292001	Refacciones y accesorios menores de edificios	\$131,650.69	-\$67,522.99	\$64,127.83	\$39,695.83	\$4,432.00	\$39,695.83	\$0.00	\$4,432.00	\$39,695.83	\$39,695.83	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$216,827.61	-\$111,801.87	\$105,025.74	\$99,836.72	\$5,489.02	\$99,836.72	\$0.00	\$5,489.02	\$99,836.72	\$99,836.72	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$216,827.61	-\$111,801.87	\$105,025.74	\$99,836.72	\$5,489.02	\$99,836.72	\$0.00	\$5,489.02	\$99,836.72	\$99,836.72	\$0.00
295000	Refacciones y accesorios menores de equipo de transport	\$694,431.42	\$618,146.88	\$1,312,578.30	\$298,193.55	\$1,014,386.55	\$298,193.55	\$0.00	\$1,014,386.55	\$298,193.55	\$298,193.55	\$0.00
295001	Refacciones	\$694,431.42	\$618,146.88	\$1,312,578.30	\$298,193.55	\$1,014,386.55	\$298,193.55	\$0.00	\$1,014,386.55	\$298,193.55	\$298,193.55	\$0.00
296000	Refacciones y accesorios menores de maquinaria y otros	\$256,300.00	\$369,196.16	\$625,496.16	\$212,798.35	\$412,697.81	\$212,798.35	\$0.00	\$412,697.81	\$212,798.35	\$212,798.35	\$0.00
296001	Refacciones y accesorios menores de maquinaria y otros	\$256,300.00	\$369,196.16	\$625,496.16	\$212,798.35	\$412,697.81	\$212,798.35	\$0.00	\$412,697.81	\$212,798.35	\$212,798.35	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,995,377.10</b>	<b>\$8,533,968.15</b>	<b>\$36,529,345.25</b>	<b>\$18,088,075.78</b>	<b>\$18,441,269.47</b>	<b>\$18,088,075.78</b>	<b>\$0.00</b>	<b>\$18,441,269.47</b>	<b>\$18,088,075.78</b>	<b>\$18,088,075.78</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$5,830,143.34</b>	<b>\$1,786,770.14</b>	<b>\$7,616,913.48</b>	<b>\$1,485,957.55</b>	<b>\$6,130,955.93</b>	<b>\$1,485,957.55</b>	<b>\$0.00</b>	<b>\$6,130,955.93</b>	<b>\$1,485,957.55</b>	<b>\$1,485,957.55</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$4,462,923.34	\$2,087,130.70	\$6,550,054.04	\$1,110,163.65	\$5,419,890.39	\$1,110,163.65	\$0.00	\$5,419,890.39	\$1,110,163.65	\$1,110,163.65	\$0.00
311001	Servicio de Energía Eléctrica	\$4,462,923.34	\$2,087,130.70	\$6,550,054.04	\$1,110,163.65	\$5,419,890.39	\$1,110,163.65	\$0.00	\$5,419,890.39	\$1,110,163.65	\$1,110,163.65	\$0.00
312000	Gas	\$200,000.00	-\$50,475.03	\$149,525.00	\$29,999.04	\$109,525.96	\$29,999.04	\$0.00	\$109,525.96	\$29,999.04	\$29,999.04	\$0.00
312001	Gas	\$200,000.00	-\$50,475.03	\$149,525.00	\$29,999.04	\$109,525.96	\$29,999.04	\$0.00	\$109,525.96	\$29,999.04	\$29,999.04	\$0.00
313000	Agua	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/sep./2023  
05:44 p. m.

Usu: YLLISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Presupuesto Vigente				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Devengado	Devengado				
313001 Servicio de Agua	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefonico Tradicional	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$18,000.00	-\$18,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
315001 Servicio de Telefonía Celular	\$18,000.00	-\$18,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$645,020.00	-\$203,265.56	\$438,134.44	\$97,339.58	\$340,794.86	\$340,794.86	\$0.00	\$97,339.58	\$340,794.86	\$340,794.86	\$340,794.86	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$645,020.00	-\$203,265.56	\$438,134.44	\$97,339.58	\$340,794.86	\$340,794.86	\$0.00	\$97,339.58	\$340,794.86	\$340,794.86	\$340,794.86	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$389,788.00</b>	<b>\$1,128,894.84</b>	<b>\$1,518,332.84</b>	<b>\$1,518,332.84</b>	<b>\$691,882.52</b>	<b>\$691,882.52</b>	<b>\$0.00</b>	<b>\$826,500.32</b>	<b>\$691,882.52</b>	<b>\$691,882.52</b>	<b>\$691,882.52</b>	<b>\$0.00</b>
322000 Arrendamiento de edificios	\$312,000.00	\$1,121,594.84	\$1,433,594.84	\$1,433,594.84	\$691,882.52	\$691,882.52	\$0.00	\$741,712.32	\$691,882.52	\$691,882.52	\$691,882.52	\$0.00
322001 Arrendamiento de edificios	\$312,000.00	\$1,121,594.84	\$1,433,594.84	\$1,433,594.84	\$691,882.52	\$691,882.52	\$0.00	\$741,712.32	\$691,882.52	\$691,882.52	\$691,882.52	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, r	\$24,000.00	\$56,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$24,000.00	\$56,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$4,788.00	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$4,788.00	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros sr</b>	<b>\$4,189,861.11</b>	<b>\$2,567,764.08</b>	<b>\$6,757,425.19</b>	<b>\$6,757,425.19</b>	<b>\$2,592,235.33</b>	<b>\$2,592,235.33</b>	<b>\$0.00</b>	<b>\$4,165,189.86</b>	<b>\$2,592,235.33</b>	<b>\$2,592,235.33</b>	<b>\$2,592,235.33</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$715,000.00	\$65,800.00	\$780,800.00	\$780,800.00	\$11,026.01	\$11,026.01	\$0.00	\$769,773.99	\$11,026.01	\$11,026.01	\$11,026.01	\$0.00
331001 Servicios legales	\$715,000.00	\$65,800.00	\$780,800.00	\$780,800.00	\$11,026.01	\$11,026.01	\$0.00	\$769,773.99	\$11,026.01	\$11,026.01	\$11,026.01	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,226.01	\$5,226.01	\$0.00	\$69,773.99	\$5,226.01	\$5,226.01	\$5,226.01	\$0.00
334000 Servicios de capacitación	\$1,195,311.37	-\$793,812.55	\$398,498.82	\$398,498.82	\$198,026.02	\$198,026.02	\$0.00	\$200,472.80	\$198,026.02	\$198,026.02	\$198,026.02	\$0.00
334001 Capacitación	\$1,195,311.37	-\$793,812.55	\$398,498.82	\$398,498.82	\$198,026.02	\$198,026.02	\$0.00	\$200,472.80	\$198,026.02	\$198,026.02	\$198,026.02	\$0.00
335000 Servicios de apoyo administrativo, fotocopiado e impresio	\$1,441,059.74	-\$1,111,137.17	\$329,922.57	\$329,922.57	\$260,805.97	\$260,805.97	\$0.00	\$69,116.60	\$260,805.97	\$260,805.97	\$260,805.97	\$0.00
335001 Servicios de apoyo administrativo, fotocopiado e impresio	\$1,441,059.74	-\$1,111,137.17	\$329,922.57	\$329,922.57	\$260,805.97	\$260,805.97	\$0.00	\$69,116.60	\$260,805.97	\$260,805.97	\$260,805.97	\$0.00
335002 Formas valoradas	\$51,408.00	\$0.00	\$51,408.00	\$51,408.00	\$0.00	\$51,408.00	\$0.00	\$51,408.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$938,250.00	\$4,409,913.80	\$5,245,203.80	\$5,245,203.80	\$2,122,377.33	\$2,122,377.33	\$0.00	\$3,125,826.47	\$2,122,377.33	\$2,122,377.33	\$2,122,377.33	\$0.00
339001 Estudios e Investigaciones	\$752,200.00	\$502,644.84	\$1,254,844.84	\$1,254,844.84	\$226,344.98	\$226,344.98	\$0.00	\$1,028,499.86	\$226,344.98	\$226,344.98	\$226,344.98	\$0.00
339003 Prestación de Servicios Profesionales	\$46,050.00	\$5,025,652.16	\$5,071,702.16	\$5,071,702.16	\$1,014,455.55	\$1,014,455.55	\$0.00	\$2,057,326.61	\$1,014,455.55	\$1,014,455.55	\$1,014,455.55	\$0.00
339004 Servicios Integrales	\$0.00	\$881,576.80	\$881,576.80	\$881,576.80	\$0.00	\$881,576.80	\$0.00	\$881,576.80	\$0.00	\$881,576.80	\$881,576.80	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$826,153.72</b>	<b>\$468,900.00</b>	<b>\$1,295,053.72</b>	<b>\$1,295,053.72</b>	<b>\$866,442.61</b>	<b>\$866,442.61</b>	<b>\$0.00</b>	<b>\$428,611.11</b>	<b>\$866,442.61</b>	<b>\$866,442.61</b>	<b>\$866,442.61</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$218,653.72	\$168,400.00	\$415,053.72	\$415,053.72	\$274,324.56	\$274,324.56	\$0.00	\$140,729.16	\$274,324.56	\$274,324.56	\$274,324.56	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión 09/oct./2023 05:44 p. m.

Ucr: YULLISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$166,400.00	\$415,053.72	\$274,324.56	\$140,729.16	\$274,324.56	\$0.00	\$140,729.16	\$274,324.56	\$274,324.56	\$0.00
345000 Seguro de bienes patrimoniales	\$272,500.00	\$650,000.00	\$574,957.63	\$275,042.37	\$574,957.63	\$0.00	\$275,042.37	\$574,957.63	\$574,957.63	\$0.00
345001 Seguros	\$272,500.00	\$650,000.00	\$574,957.63	\$275,042.37	\$574,957.63	\$0.00	\$275,042.37	\$574,957.63	\$574,957.63	\$0.00
347000 Fletes y manobras	\$0.00	\$30,000.00	\$17,160.42	\$12,839.58	\$17,160.42	\$0.00	\$12,839.58	\$17,160.42	\$17,160.42	\$0.00
347001 Fletes y Manobras	\$0.00	\$30,000.00	\$17,160.42	\$12,839.58	\$17,160.42	\$0.00	\$12,839.58	\$17,160.42	\$17,160.42	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles</b>	<b>-\$2,161,735.28</b>	<b>\$1,446,976.46</b>	<b>\$825,019.01</b>	<b>\$621,957.45</b>	<b>\$825,019.01</b>	<b>\$0.00</b>	<b>\$621,957.45</b>	<b>\$825,019.01</b>	<b>\$825,019.01</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	-\$1,312,910.22	\$519,000.95	\$448,240.95	\$70,760.00	\$448,240.95	\$0.00	\$70,760.00	\$448,240.95	\$448,240.95	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	-\$1,312,910.22	\$519,000.95	\$448,240.95	\$70,760.00	\$448,240.95	\$0.00	\$70,760.00	\$448,240.95	\$448,240.95	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$0.00	\$120,000.00	\$32,231.20	\$87,768.80	\$32,231.20	\$0.00	\$87,768.80	\$32,231.20	\$32,231.20	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$120,000.00	\$32,231.20	\$87,768.80	\$32,231.20	\$0.00	\$87,768.80	\$32,231.20	\$32,231.20	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	-\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	-\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	-\$756,217.47	\$249,993.10	\$171,021.45	\$78,961.65	\$171,021.45	\$0.00	\$78,961.65	\$171,021.45	\$171,021.45	\$0.00
355001 Mantenimiento de Vehículos	-\$756,217.47	\$249,993.10	\$171,021.45	\$78,961.65	\$171,021.45	\$0.00	\$78,961.65	\$171,021.45	\$171,021.45	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o equipo	-\$319,107.59	\$50,892.41	\$50,693.61	\$208.80	\$50,693.61	\$0.00	\$208.80	\$50,693.61	\$50,693.61	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	-\$319,107.59	\$50,892.41	\$50,693.61	\$208.80	\$50,693.61	\$0.00	\$208.80	\$50,693.61	\$50,693.61	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$272,000.00	\$367,100.00	\$67,892.73	\$299,207.27	\$67,892.73	\$0.00	\$299,207.27	\$67,892.73	\$67,892.73	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$272,000.00	\$367,100.00	\$67,892.73	\$299,207.27	\$67,892.73	\$0.00	\$299,207.27	\$67,892.73	\$67,892.73	\$0.00
359000 Servicios de jardinería y fumigación	\$0.00	\$140,000.00	\$54,949.07	\$85,050.93	\$54,949.07	\$0.00	\$85,050.93	\$54,949.07	\$54,949.07	\$0.00
359001 Servicios de jardinería y fumigación	\$0.00	\$140,000.00	\$54,949.07	\$85,050.93	\$54,949.07	\$0.00	\$85,050.93	\$54,949.07	\$54,949.07	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>-\$672,074.00</b>	<b>\$468,660.00</b>	<b>\$325,455.74</b>	<b>\$141,204.26</b>	<b>\$325,455.74</b>	<b>\$0.00</b>	<b>\$141,204.26</b>	<b>\$325,455.74</b>	<b>\$325,455.74</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes gubernamentales	-\$672,074.00	\$795,794.00	\$150,470.00	\$26,790.00	\$150,470.00	\$0.00	\$26,790.00	\$150,470.00	\$150,470.00	\$0.00
361001 Difusión por radio, televisión y otros medios de mensajes gubernamentales	-\$672,074.00	\$795,794.00	\$150,470.00	\$26,790.00	\$150,470.00	\$0.00	\$26,790.00	\$150,470.00	\$150,470.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes gubernamentales	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes gubernamentales	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$0.00	\$100,000.00	\$30,185.74	\$69,814.26	\$30,185.74	\$0.00	\$69,814.26	\$30,185.74	\$30,185.74	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$0.00	\$100,000.00	\$30,185.74	\$69,814.26	\$30,185.74	\$0.00	\$69,814.26	\$30,185.74	\$30,185.74	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	-\$100,000.00	\$200,000.00	\$98,400.00	\$1,600.00	\$98,400.00	\$0.00	\$1,600.00	\$98,400.00	\$98,400.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	-\$100,000.00	\$200,000.00	\$98,400.00	\$1,600.00	\$98,400.00	\$0.00	\$1,600.00	\$98,400.00	\$98,400.00	\$0.00
365000 Otros servicios de información	\$46,400.00	\$50,000.00	\$46,400.00	\$30,000.00	\$46,400.00	\$0.00	\$30,000.00	\$46,400.00	\$46,400.00	\$0.00
365001 Otros servicios de información	\$46,400.00	\$50,000.00	\$46,400.00	\$30,000.00	\$46,400.00	\$0.00	\$30,000.00	\$46,400.00	\$46,400.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de impresión | 09/oct./2023  
05:44 p. m.

Ur: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
370000	Servicios de traslado y viáticos	\$238,186.00	\$118,801.66	\$366,987.66	\$63,581.27	\$293,406.29	\$63,581.27	\$0.00	\$293,406.29	\$63,581.27	\$63,581.27	\$0.00
371000	Pasajes aéreos	\$45,000.00	-\$11,459.95	\$33,540.05	\$0.00	\$33,540.05	\$0.00	\$0.00	\$33,540.05	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$45,000.00	-\$11,459.95	\$33,540.05	\$0.00	\$33,540.05	\$0.00	\$0.00	\$33,540.05	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$49,450.00	\$70,800.00	\$120,250.00	\$22,738.01	\$97,511.99	\$22,738.01	\$0.00	\$97,511.99	\$22,738.01	\$22,738.01	\$0.00
372001	Pasajes terrestres	\$49,450.00	\$70,800.00	\$120,250.00	\$22,738.01	\$97,511.99	\$22,738.01	\$0.00	\$97,511.99	\$22,738.01	\$22,738.01	\$0.00
373000	Viáticos en el país	\$73,736.00	\$0.00	\$73,736.00	\$5,913.09	\$67,822.91	\$5,913.09	\$0.00	\$67,822.91	\$5,913.09	\$5,913.09	\$0.00
373001	Viáticos en el país	\$73,736.00	\$0.00	\$73,736.00	\$5,913.09	\$67,822.91	\$5,913.09	\$0.00	\$67,822.91	\$5,913.09	\$5,913.09	\$0.00
375000	Viáticos en el extranjero	\$30,000.00	\$69,481.51	\$99,481.51	\$34,910.17	\$64,571.34	\$34,910.17	\$0.00	\$64,571.34	\$34,910.17	\$34,910.17	\$0.00
375001	Viáticos en el extranjero	\$30,000.00	\$69,481.51	\$99,481.51	\$34,910.17	\$64,571.34	\$34,910.17	\$0.00	\$64,571.34	\$34,910.17	\$34,910.17	\$0.00
376000	Servicios integrales de traslado y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
376001	Servicios integrales de traslado y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$11,321,596.33</b>	<b>\$5,046,067.33</b>	<b>\$16,367,663.66</b>	<b>\$10,789,016.35</b>	<b>\$5,578,647.31</b>	<b>\$10,789,016.35</b>	<b>\$0.00</b>	<b>\$5,578,647.31</b>	<b>\$10,789,016.35</b>	<b>\$10,789,016.35</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$11,216,896.33	\$5,055,439.33	\$16,272,335.66	\$10,762,568.35	\$5,509,767.31	\$10,762,568.35	\$0.00	\$5,509,767.31	\$10,762,568.35	\$10,762,568.35	\$0.00
382001	Gastos de orden social	\$11,216,896.33	\$5,055,439.33	\$16,272,335.66	\$10,762,568.35	\$5,509,767.31	\$10,762,568.35	\$0.00	\$5,509,767.31	\$10,762,568.35	\$10,762,568.35	\$0.00
383000	Congresos y convenciones	\$72,300.00	-\$9,372.00	\$62,928.00	\$26,448.00	\$36,480.00	\$26,448.00	\$0.00	\$36,480.00	\$26,448.00	\$26,448.00	\$0.00
383001	Congresos, Convenciones	\$72,300.00	-\$9,372.00	\$62,928.00	\$26,448.00	\$36,480.00	\$26,448.00	\$0.00	\$36,480.00	\$26,448.00	\$26,448.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$452,402.86</b>	<b>\$250,879.48</b>	<b>\$703,282.34</b>	<b>\$448,505.40</b>	<b>\$254,776.94</b>	<b>\$448,505.40</b>	<b>\$0.00</b>	<b>\$254,776.94</b>	<b>\$448,505.40</b>	<b>\$448,505.40</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$156,402.65	-\$71,000.00	\$85,402.65	\$70,488.00	\$16,914.65	\$70,488.00	\$0.00	\$16,914.65	\$70,488.00	\$70,488.00	\$0.00
392005	Pago de otros impuestos	\$77,760.79	-\$77,000.00	\$0.79	\$0.00	\$780.78	\$0.00	\$0.00	\$780.78	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$80,622.03	\$6,000.00	\$86,622.03	\$70,488.00	\$16,134.03	\$70,488.00	\$0.00	\$16,134.03	\$70,488.00	\$70,488.00	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$24,730.40	\$125,269.60	\$24,730.40	\$0.00	\$125,269.60	\$24,730.40	\$24,730.40	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$24,730.40	\$125,269.60	\$24,730.40	\$0.00	\$125,269.60	\$24,730.40	\$24,730.40	\$0.00
396000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$0.00	\$395,879.48	\$353,287.00	\$42,592.48	\$353,287.00	\$0.00	\$42,592.48	\$353,287.00	\$353,287.00	\$0.00
396001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$0.00	\$395,879.48	\$353,287.00	\$42,592.48	\$353,287.00	\$0.00	\$42,592.48	\$353,287.00	\$353,287.00	\$0.00
396000	Otros servicios generales	\$144,000.00	-\$74,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
396001	Exámenes Toxicológicos	\$144,000.00	-\$74,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$40,961,492.40</b>	<b>\$2,001,129.59</b>	<b>\$42,962,621.99</b>	<b>\$33,001,784.39</b>	<b>\$9,960,837.60</b>	<b>\$33,001,784.39</b>	<b>\$0.00</b>	<b>\$9,960,837.60</b>	<b>\$33,001,784.39</b>	<b>\$33,001,784.39</b>	<b>\$0.00</b>



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 05:44 p. m.  
10/09/2023

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Vigente	Comprometido	Devengado	o No Devengado			
440000	Ayudas sociales	\$27,824,250.85	\$2,001,429.89	\$24,955,087.39	\$4,667,313.05	\$24,955,087.39	\$0.00	\$24,955,087.39	\$24,955,087.39	\$0.00	
441000	Ayudas sociales a personas	\$15,043,401.56	\$1,268,326.87	\$12,703,139.35	\$3,628,586.78	\$12,703,139.35	\$0.00	\$12,703,139.35	\$12,703,139.35	\$0.00	
441001	Ayudas sociales a personas pretrial	\$14,000,319.98	-\$1,700.00	\$11,610,895.00	\$2,387,721.98	\$11,610,895.00	\$0.00	\$11,610,895.00	\$11,610,895.00	\$0.00	
441002	Apoyo para medicamentos a la ciudadanía	\$31,109.90	-\$4,000.00	\$0.00	\$27,109.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
441003	Apoyo para Gastos Funerario	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
441004	Apoyo para Gastos Medicos Y Medicamentos	\$4,222.50	-\$4,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
441005	Apoyo para Gastos de Estudios y analisis clinicos	\$950.00	-\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
441006	Apoyo para Gastos Relacionados a la Educacion	\$38,048.13	-\$16,046.73	\$21,966.40	\$7,400.80	\$14,595.60	\$0.00	\$14,595.60	\$14,595.60	\$0.00	
441007	Apoyo para gastos generales a la ciudadanía	\$638,755.05	\$1,015,108.31	\$824,494.81	\$827,369.55	\$824,494.81	\$0.00	\$824,494.81	\$824,494.81	\$0.00	
441008	Apoyo para el Deporto	\$150,000.00	\$154,140.00	\$304,140.00	\$94,893.39	\$209,256.61	\$0.00	\$209,256.61	\$209,256.61	\$0.00	
441009	Apoyo para Fiestas Patronales	\$14,000.00	\$50,000.00	\$64,000.00	\$59,940.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	
441010	Ayudas sociales a personas con discapacidad	\$150,000.00	\$94,000.49	\$244,000.49	\$204,163.16	\$39,837.33	\$0.00	\$39,837.33	\$39,837.33	\$0.00	
442000	Becas y otras ayudas para programas de capacitación	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
442001	Becas	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
445000	Ayudas sociales a instituciones sin fines de lucro	\$12,337,849.29	\$714,803.02	\$13,052,652.31	\$900,724.27	\$12,251,928.04	\$0.00	\$12,251,928.04	\$12,251,928.04	\$0.00	
445001	Subsidios para el Fomento Deportivo	\$100,000.00	\$0.00	\$100,000.00	\$90,720.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$11,185,322.89	\$1,551,477.02	\$12,736,799.91	\$484,151.87	\$12,242,648.04	\$0.00	\$12,242,648.04	\$12,242,648.04	\$0.00	
445004	Ayuda a Intituciones sin fines de lucro CAAMTH	\$172,435.00	-\$172,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$210,852.40	\$0.00	\$210,852.40	\$210,852.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
445006	Ayudas sociales a instituciones sin fines de lucro general	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
445007	Ayudas sociales a instituciones sin fines de lucro IMDUYA	\$684,239.00	-\$634,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450000	Pensiones y Jubilaciones	\$13,340,241.65	\$0.00	\$8,046,717.00	\$5,293,524.55	\$8,046,717.00	\$0.00	\$8,046,717.00	\$8,046,717.00	\$0.00	
451000	Pensiones	\$8,263,664.00	\$0.00	\$6,263,664.00	\$2,873,259.00	\$3,390,405.00	\$0.00	\$3,390,405.00	\$3,390,405.00	\$0.00	
451001	Pensiones	\$8,263,664.00	\$0.00	\$6,263,664.00	\$2,873,259.00	\$3,390,405.00	\$0.00	\$3,390,405.00	\$3,390,405.00	\$0.00	
452000	Jubilaciones	\$7,076,577.55	\$0.00	\$7,076,577.55	\$2,420,265.55	\$4,656,312.00	\$0.00	\$4,656,312.00	\$4,656,312.00	\$0.00	
452001	Jubilaciones	\$7,076,577.55	\$0.00	\$7,076,577.55	\$2,420,265.55	\$4,656,312.00	\$0.00	\$4,656,312.00	\$4,656,312.00	\$0.00	
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$1,990,567.39</b>	<b>\$5,177,667.79</b>	<b>\$7,168,255.17</b>	<b>\$6,552,093.63</b>	<b>\$616,161.54</b>	<b>\$0.00</b>	<b>\$616,161.54</b>	<b>\$616,161.54</b>	<b>\$0.00</b>	
510000	Mobiliario y equipo de administración	\$566,686.07	\$2,473,989.66	\$3,040,675.73	\$2,505,357.88	\$135,317.85	\$0.00	\$135,317.85	\$135,317.85	\$0.00	
511000	Muebles de oficina y estantería	\$211,313.67	\$126,519.05	\$97,364.50	\$280,468.22	\$57,364.50	\$0.00	\$57,364.50	\$57,364.50	\$0.00	
511001	Muebles de oficina y estantería	\$211,313.67	\$126,519.05	\$97,364.50	\$280,468.22	\$57,364.50	\$0.00	\$57,364.50	\$57,364.50	\$0.00	
512000	Muebles excepto de oficina y estantería	\$189,840.00	-\$102,224.00	\$97,616.00	\$96,829.05	\$30,786.95	\$0.00	\$30,786.95	\$30,786.95	\$0.00	



MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Ur: YULISSA  
Rep: rptEstadoPresupuestoEjercio\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad					
512001 Muebles, excepto de oficina y estantería	\$199,840.00	-\$102,224.00	\$97,616.00	\$98,829.05	\$30,786.95	\$0.00	\$68,829.05	\$30,786.95	\$30,786.95	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$36,283.40	\$2,565,653.61	\$2,601,937.01	\$2,598,060.61	\$43,876.40	\$0.00	\$2,553,000.61	\$43,876.40	\$43,876.40	\$0.00
516001 Bienes informáticos	\$36,283.40	\$2,565,653.61	\$2,601,937.01	\$2,598,060.61	\$43,876.40	\$0.00	\$2,553,000.61	\$43,876.40	\$43,876.40	\$0.00
516000 Otros mobiliarios y equipos de administración	\$119,249.00	-\$115,959.00	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	\$0.00
516001 Equipo de Administración	\$119,249.00	-\$115,959.00	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	\$0.00
<b>520000 Mobiliario y equipo educacional y recreativo</b>	<b>\$480,561.31</b>	<b>-\$58,138.09</b>	<b>\$422,423.22</b>	<b>\$425,868.28</b>	<b>\$296,553.94</b>	<b>\$0.00</b>	<b>\$125,869.28</b>	<b>\$296,553.94</b>	<b>\$296,553.94</b>	<b>\$0.00</b>
521000 Equipos y aparatos audiovisuales	\$128,062.31	\$21,361.91	\$149,424.22	\$70,299.22	\$79,165.00	\$0.00	\$70,299.22	\$79,165.00	\$79,165.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$128,062.31	\$21,361.91	\$149,424.22	\$70,299.22	\$79,165.00	\$0.00	\$70,299.22	\$79,165.00	\$79,165.00	\$0.00
523000 Cámaras fotográficas y de video	\$114,495.00	-\$79,500.00	\$34,995.00	\$0.00	\$34,995.00	\$0.00	\$0.00	\$34,995.00	\$34,995.00	\$0.00
523001 Cámaras fotográficas y de video	\$114,495.00	-\$79,500.00	\$34,995.00	\$0.00	\$34,995.00	\$0.00	\$0.00	\$34,995.00	\$34,995.00	\$0.00
525000 Otro mobiliario y equipo educacional y recreativo	\$238,000.00	\$0.00	\$238,000.00	\$238,000.00	\$182,389.94	\$0.00	\$55,610.06	\$182,389.94	\$182,389.94	\$0.00
525001 Equipo Educativo y Recreativo	\$238,000.00	\$0.00	\$238,000.00	\$238,000.00	\$182,389.94	\$0.00	\$55,610.06	\$182,389.94	\$182,389.94	\$0.00
<b>530000 Equipo e instrumental médico y de laboratorio</b>	<b>\$45,000.00</b>	<b>\$241,216.00</b>	<b>\$286,216.00</b>	<b>\$168,371.37</b>	<b>\$117,844.63</b>	<b>\$0.00</b>	<b>\$168,371.37</b>	<b>\$117,844.63</b>	<b>\$117,844.63</b>	<b>\$0.00</b>
531000 Equipo médico y de laboratorio	\$45,000.00	\$241,216.00	\$286,216.00	\$168,371.37	\$117,844.63	\$0.00	\$168,371.37	\$117,844.63	\$117,844.63	\$0.00
531001 Equipo médico y de laboratorio	\$45,000.00	\$241,216.00	\$286,216.00	\$168,371.37	\$117,844.63	\$0.00	\$168,371.37	\$117,844.63	\$117,844.63	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$29,990.00</b>	<b>\$2,931,999.10</b>	<b>\$2,961,989.10</b>	<b>\$2,961,989.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,961,989.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$0.00	\$2,931,999.10	\$2,931,999.10	\$2,931,999.10	\$0.00	\$0.00	\$2,931,999.10	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$2,931,999.10	\$2,931,999.10	\$2,931,999.10	\$0.00	\$0.00	\$2,931,999.10	\$0.00	\$0.00	\$0.00
545000 Otros equipos de transporte	\$29,990.00	\$0.00	\$29,990.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00
545001 Otros equipos de transporte	\$29,990.00	\$0.00	\$29,990.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00
<b>650000 Maquinaria, otros equipos y herramientas</b>	<b>\$330,000.00</b>	<b>\$20,000.00</b>	<b>\$350,000.00</b>	<b>\$335,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
654000 Sistemas de aire acondicionado, calefacción y de refriger	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
654001 Sistemas de aire acondicionado, calefacción y de refriger	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
655000 Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655001 Equipos y Aparatos de Comunicación y Telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
657000 Herramientas y máquinas-Herramienta	\$250,000.00	\$50,000.00	\$300,000.00	\$285,000.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$0.00
657001 Herramientas y Máquinas-Herramientas	\$250,000.00	\$50,000.00	\$300,000.00	\$285,000.00	\$15,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>570000 Activos Biológicos</b>	<b>\$67,950.00</b>	<b>-\$42,078.88</b>	<b>\$15,871.12</b>	<b>\$4,350.00</b>	<b>\$11,521.12</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$11,521.12</b>	<b>\$11,521.12</b>	<b>\$0.00</b>
576000 Arboles y plantas	\$64,200.00	-\$42,078.88	\$12,121.12	\$600.00	\$11,521.12	\$0.00	\$600.00	\$11,521.12	\$11,521.12	\$0.00
576001 Arboles y plantas	\$64,200.00	-\$42,078.88	\$12,121.12	\$600.00	\$11,521.12	\$0.00	\$600.00	\$11,521.12	\$11,521.12	\$0.00
576000 Otros activos biológicos	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de impresión: 05/10/2023 05:44 p. m.

Usu: YULISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
579001	Otros activos biológicos	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$480,400.00	-\$369,320.00	\$91,080.00	\$91,156.00	\$39,924.00	\$39,924.00	\$0.00	\$51,156.00	\$39,924.00	\$39,924.00	\$0.00	\$0.00
591000	Software	\$282,300.00	-\$262,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$282,300.00	-\$262,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$198,100.00	-\$107,020.00	\$91,080.00	\$91,156.00	\$39,924.00	\$39,924.00	\$0.00	\$51,156.00	\$39,924.00	\$39,924.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$198,100.00	-\$107,020.00	\$91,080.00	\$91,156.00	\$39,924.00	\$39,924.00	\$0.00	\$51,156.00	\$39,924.00	\$39,924.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$2,572,071.25	\$2,572,071.25	\$2,572,071.25	\$0.00	\$0.00	\$0.00	\$2,572,071.25	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,572,071.25	\$2,572,071.25	\$2,572,071.25	\$0.00	\$0.00	\$0.00	\$2,572,071.25	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$852,900.50	\$852,900.50	\$852,900.50	\$0.00	\$0.00	\$0.00	\$852,900.50	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$852,900.50	\$852,900.50	\$852,900.50	\$0.00	\$0.00	\$0.00	\$852,900.50	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$1,719,170.75	\$1,719,170.75	\$1,719,170.75	\$0.00	\$0.00	\$0.00	\$1,719,170.75	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$1,719,170.75	\$1,719,170.75	\$1,719,170.75	\$0.00	\$0.00	\$0.00	\$1,719,170.75	\$0.00	\$0.00	\$0.00	\$0.00
800000	<b>PARTICIPACIONES Y APORTACIONES</b>	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Recursos Propios</b>		\$170,636,072.30	\$4,284,525.96	\$174,920,598.26	\$69,256,230.94	\$105,666,365.92	\$105,666,365.92	\$0.00	\$69,256,230.94	\$105,666,365.92	\$105,666,365.92	\$0.00	\$0.00
100000	<b>100001 REMANENTE 21REPO</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131000	Remuneraciones adicionales y especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$805,301.71	\$0.00	\$805,301.71	\$218.64	\$805,083.07	\$805,083.07	\$0.00	\$218.64	\$805,083.07	\$805,083.07	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,906.25	\$0.00	\$2,906.25	\$217.31	\$2,688.94	\$2,688.94	\$0.00	\$217.31	\$2,688.94	\$2,688.94	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,906.25	\$0.00	\$2,906.25	\$217.31	\$2,688.94	\$2,688.94	\$0.00	\$217.31	\$2,688.94	\$2,688.94	\$0.00	\$0.00
211001	Material de Oficina	\$2,906.25	\$0.00	\$2,906.25	\$217.31	\$2,688.94	\$2,688.94	\$0.00	\$217.31	\$2,688.94	\$2,688.94	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$802,395.46	\$0.00	\$802,395.46	\$1.33	\$802,394.13	\$802,394.13	\$0.00	\$1.33	\$802,394.13	\$802,394.13	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1.33	\$0.00	\$1.33	\$1.33	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1.33	\$0.00	\$1.33	\$1.33	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00
249000	Ciños materiales y artículos de construcción y reparación	\$802,394.13	\$0.00	\$802,394.13	\$0.00	\$802,394.13	\$802,394.13	\$0.00	\$0.00	\$802,394.13	\$802,394.13	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión: 09/sep./2023 05:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
249001 Otros materiales y artículos de construcción y reparación	\$602,394.13	\$0.00	\$602,394.13	\$0.00	\$602,394.13	\$0.00	\$0.00	\$602,394.13	\$602,394.13	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$44,532.74</b>	<b>\$0.00</b>	<b>\$44,532.74</b>	<b>\$25,053.73</b>	<b>\$19,479.01</b>	<b>\$0.00</b>	<b>\$25,053.73</b>	<b>\$19,479.01</b>	<b>\$19,479.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
320000 Servicios de arrendamiento	\$0.18	\$0.00	\$0.18	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.18	\$0.00	\$0.18	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
329601 Otros arrendamientos	\$0.18	\$0.00	\$0.18	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$23,938.34	\$0.00	\$23,938.34	\$23,938.34	\$0.00	\$0.00	\$23,938.34	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$22,860.00	\$0.00	\$22,860.00	\$22,860.00	\$0.00	\$0.00	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00
333601 Servicios de informática	\$22,860.00	\$0.00	\$22,860.00	\$22,860.00	\$0.00	\$0.00	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$1,078.34	\$0.00	\$1,078.34	\$1,078.34	\$0.00	\$0.00	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00
334601 Capacitación	\$1,078.34	\$0.00	\$1,078.34	\$1,078.34	\$0.00	\$0.00	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,908.81	\$0.00	\$1,908.81	\$1,115.21	\$793.60	\$0.00	\$1,115.21	\$793.60	\$793.60	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$1,908.81	\$0.00	\$1,908.81	\$1,115.21	\$793.60	\$0.00	\$1,115.21	\$793.60	\$793.60	\$0.00	\$0.00
355601 Mantenimiento de Vehículos	\$1,908.81	\$0.00	\$1,908.81	\$1,115.21	\$793.60	\$0.00	\$1,115.21	\$793.60	\$793.60	\$0.00	\$0.00
380000 Servicios oficiales	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$0.00	\$18,685.41	\$18,685.41	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$0.00	\$18,685.41	\$18,685.41	\$0.00	\$0.00
382601 Gastos de orden social	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$0.00	\$18,685.41	\$18,685.41	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00
440000 Ayudas sociales	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00
445603 Ayudas sociales a instituciones sin fines de lucro DIF	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,060,447.80	\$0.00	\$2,060,447.80	\$6,690.02	\$1,781,969.20	\$271,788.58	\$278,478.60	\$1,781,969.20	\$1,781,969.20	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$811,163.69	\$0.00	\$811,163.69	\$6,690.00	\$504,473.69	\$0.00	\$6,690.00	\$504,473.69	\$504,473.69	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$0.00	\$504,473.69	\$504,473.69	\$0.00	\$0.00
515001 Bienes informáticos	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$0.00	\$504,473.69	\$504,473.69	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$6,690.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$6,690.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,549,284.11	\$0.00	\$1,549,284.11	\$0.02	\$1,277,495.51	\$271,788.58	\$271,788.60	\$1,277,495.51	\$1,277,495.51	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,549,284.11	\$0.00	\$1,549,284.11	\$0.02	\$1,277,495.51	\$271,788.58	\$271,788.60	\$1,277,495.51	\$1,277,495.51	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,549,284.11	\$0.00	\$1,549,284.11	\$0.02	\$1,277,495.51	\$271,788.58	\$271,788.60	\$1,277,495.51	\$1,277,495.51	\$0.00	\$0.00
<b>REMANENTE 21REPO</b>	<b>\$2,563,578.26</b>	<b>\$0.00</b>	<b>\$2,563,578.26</b>	<b>\$31,962.41</b>	<b>\$2,633,524.87</b>	<b>\$271,788.58</b>	<b>\$302,750.59</b>	<b>\$2,633,524.87</b>	<b>\$2,633,524.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2023  
05:44 p. m.

Ur: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Vigente	Comprometido	Disponibilidad						
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,060,289.34</b>	<b>\$0.00</b>	<b>\$1,060,289.34</b>	<b>\$0.00</b>	<b>\$121,284.00</b>	<b>\$939,005.34</b>	<b>\$939,005.34</b>	<b>\$0.00</b>	<b>\$121,284.00</b>	<b>\$939,005.34</b>	<b>\$939,005.34</b>	<b>\$0.00</b>
150000	Otras prestaciones sociales y económicas	\$1,060,289.34	\$0.00	\$1,060,289.34	\$0.00	\$121,284.00	\$939,005.34	\$939,005.34	\$0.00	\$121,284.00	\$939,005.34	\$939,005.34	\$0.00
152000	Indemnizaciones	\$939,005.34	\$0.00	\$939,005.34	\$0.00	\$0.00	\$939,005.34	\$939,005.34	\$0.00	\$0.00	\$939,005.34	\$939,005.34	\$0.00
152001	Indemnizaciones	\$939,005.34	\$0.00	\$939,005.34	\$0.00	\$0.00	\$939,005.34	\$939,005.34	\$0.00	\$0.00	\$939,005.34	\$939,005.34	\$0.00
159000	Otras prestaciones sociales y económicas	\$121,284.00	\$0.00	\$121,284.00	\$0.00	\$121,284.00	\$0.00	\$0.00	\$0.00	\$121,284.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$121,284.00	\$0.00	\$121,284.00	\$0.00	\$121,284.00	\$0.00	\$0.00	\$0.00	\$121,284.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,004,031.89</b>	<b>\$0.00</b>	<b>\$9,004,031.89</b>	<b>\$0.00</b>	<b>\$5,070,316.49</b>	<b>\$3,933,715.40</b>	<b>\$3,933,715.40</b>	<b>\$0.00</b>	<b>\$5,070,316.49</b>	<b>\$3,933,715.40</b>	<b>\$3,933,715.40</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$323,543.17	\$0.00	\$323,543.17	\$0.00	\$224,969.74	\$98,573.43	\$98,573.43	\$0.00	\$224,969.74	\$98,573.43	\$98,573.43	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$234.00	\$0.00	\$234.00	\$0.00	\$66.22	\$147.78	\$147.78	\$0.00	\$66.22	\$147.78	\$147.78	\$0.00
211002	Gastos de Oficina	\$234.00	\$0.00	\$234.00	\$0.00	\$66.22	\$147.78	\$147.78	\$0.00	\$66.22	\$147.78	\$147.78	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$108,670.00	\$0.00	\$108,670.00	\$0.00	\$101,970.00	\$6,700.00	\$6,700.00	\$0.00	\$101,970.00	\$6,700.00	\$6,700.00	\$0.00
212001	Materiales y Útiles de Impresión	\$108,670.00	\$0.00	\$108,670.00	\$0.00	\$101,970.00	\$6,700.00	\$6,700.00	\$0.00	\$101,970.00	\$6,700.00	\$6,700.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$113,362.25	\$0.00	\$113,362.25	\$0.00	\$69,614.00	\$46,748.25	\$46,748.25	\$0.00	\$69,614.00	\$46,748.25	\$46,748.25	\$0.00
214001	Material para Bienes Informáticos	\$90,102.25	\$0.00	\$90,102.25	\$0.00	\$59,722.00	\$31,380.25	\$31,380.25	\$0.00	\$59,722.00	\$31,380.25	\$31,380.25	\$0.00
214002	Materiales de Grabación	\$23,260.00	\$0.00	\$23,260.00	\$0.00	\$7,892.00	\$15,368.00	\$15,368.00	\$0.00	\$7,892.00	\$15,368.00	\$15,368.00	\$0.00
215000	Material impreso e información digital	\$33,326.92	\$0.00	\$33,326.92	\$0.00	\$33,326.92	\$0.00	\$0.00	\$0.00	\$33,326.92	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$33,326.92	\$0.00	\$33,326.92	\$0.00	\$33,326.92	\$0.00	\$0.00	\$0.00	\$33,326.92	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$10,022.60	\$44,977.40	\$44,977.40	\$0.00	\$10,022.60	\$44,977.40	\$44,977.40	\$0.00
216001	Material de Limpieza	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$10,022.60	\$44,977.40	\$44,977.40	\$0.00	\$10,022.60	\$44,977.40	\$44,977.40	\$0.00
217000	Materiales y útiles de enseñanza	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$62,703.74</b>	<b>\$0.00</b>	<b>\$62,703.74</b>	<b>\$0.00</b>	<b>\$6,328.08</b>	<b>\$57,375.66</b>	<b>\$57,375.66</b>	<b>\$0.00</b>	<b>\$6,328.08</b>	<b>\$57,375.66</b>	<b>\$57,375.66</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$60,375.28	\$0.00	\$60,375.28	\$0.00	\$2,969.60	\$57,375.66	\$57,375.66	\$0.00	\$2,969.60	\$57,375.66	\$57,375.66	\$0.00
221001	Alimentación de Personas	\$60,375.28	\$0.00	\$60,375.28	\$0.00	\$2,969.60	\$57,375.66	\$57,375.66	\$0.00	\$2,969.60	\$57,375.66	\$57,375.66	\$0.00
222000	Productos alimenticios para animales	\$2,328.48	\$0.00	\$2,328.48	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$2,328.48	\$0.00	\$2,328.48	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropecuarios y forestales adqui	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
240000	Materiales y artículos de construcción y de reparación	\$5,299,014.91	\$0.00	\$5,299,014.91	\$1,681,884.45	\$3,617,130.46	\$1,681,884.45	\$0.00	\$3,617,130.46	\$1,681,884.45	\$1,681,884.45	\$0.00	\$0.00
240000	Otros materiales y artículos de construcción y reparación	\$5,299,014.91	\$0.00	\$5,299,014.91	\$1,681,884.45	\$3,617,130.46	\$1,681,884.45	\$0.00	\$3,617,130.46	\$1,681,884.45	\$1,681,884.45	\$0.00	\$0.00
240001	Otros materiales y artículos de construcción y reparación	\$5,299,014.91	\$0.00	\$5,299,014.91	\$1,681,884.45	\$3,617,130.46	\$1,681,884.45	\$0.00	\$3,617,130.46	\$1,681,884.45	\$1,681,884.45	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,106,330.43	\$0.00	\$1,106,330.43	\$1,059,003.58	\$47,326.85	\$1,059,003.58	\$0.00	\$47,326.85	\$1,059,003.58	\$1,059,003.58	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$27,241.00	\$0.00	\$27,241.00	\$27,125.00	\$116.00	\$27,125.00	\$0.00	\$116.00	\$27,125.00	\$27,125.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$27,241.00	\$0.00	\$27,241.00	\$27,125.00	\$116.00	\$27,125.00	\$0.00	\$116.00	\$27,125.00	\$27,125.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,054,089.43	\$0.00	\$1,054,089.43	\$1,006,878.58	\$47,210.85	\$1,006,878.58	\$0.00	\$47,210.85	\$1,006,878.58	\$1,006,878.58	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,054,089.43	\$0.00	\$1,054,089.43	\$1,006,878.58	\$47,210.85	\$1,006,878.58	\$0.00	\$47,210.85	\$1,006,878.58	\$1,006,878.58	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$883,040.24	\$0.00	\$883,040.24	\$359,315.52	\$523,724.72	\$359,315.52	\$0.00	\$523,724.72	\$359,315.52	\$359,315.52	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$883,040.24	\$0.00	\$883,040.24	\$359,315.52	\$523,724.72	\$359,315.52	\$0.00	\$523,724.72	\$359,315.52	\$359,315.52	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$883,040.24	\$0.00	\$883,040.24	\$359,315.52	\$523,724.72	\$359,315.52	\$0.00	\$523,724.72	\$359,315.52	\$359,315.52	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$1,046,864.28	\$0.00	\$1,046,864.28	\$559,803.53	\$486,060.75	\$559,803.53	\$0.00	\$486,060.75	\$559,803.53	\$559,803.53	\$0.00	\$0.00
271000	Vestuario y uniformes	\$669,984.20	\$0.00	\$669,984.20	\$418,576.38	\$451,407.82	\$418,576.38	\$0.00	\$451,407.82	\$418,576.38	\$418,576.38	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$669,984.20	\$0.00	\$669,984.20	\$418,576.38	\$451,407.82	\$418,576.38	\$0.00	\$451,407.82	\$418,576.38	\$418,576.38	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$118,222.00	\$0.00	\$118,222.00	\$83,569.07	\$34,652.93	\$83,569.07	\$0.00	\$34,652.93	\$83,569.07	\$83,569.07	\$0.00	\$0.00
272001	Prendas de Protección	\$118,222.00	\$0.00	\$118,222.00	\$83,569.07	\$34,652.93	\$83,569.07	\$0.00	\$34,652.93	\$83,569.07	\$83,569.07	\$0.00	\$0.00
273000	Artículos deportivos	\$57,658.08	\$0.00	\$57,658.08	\$57,658.08	\$0.00	\$57,658.08	\$0.00	\$0.00	\$57,658.08	\$57,658.08	\$0.00	\$0.00
273001	Artículos Deportivos	\$57,658.08	\$0.00	\$57,658.08	\$57,658.08	\$0.00	\$57,658.08	\$0.00	\$0.00	\$57,658.08	\$57,658.08	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$133,535.12	\$0.00	\$133,535.12	\$117,759.23	\$15,775.89	\$117,759.23	\$0.00	\$15,775.89	\$117,759.23	\$117,759.23	\$0.00	\$0.00
291000	Herramientas menores	\$73,407.32	\$0.00	\$73,407.32	\$73,407.32	\$0.00	\$73,407.32	\$0.00	\$0.00	\$73,407.32	\$73,407.32	\$0.00	\$0.00
291001	Herramientas Menores	\$73,407.32	\$0.00	\$73,407.32	\$73,407.32	\$0.00	\$73,407.32	\$0.00	\$0.00	\$73,407.32	\$73,407.32	\$0.00	\$0.00
294000	Relaciones y accesorios menores de equipo de comput	\$10,425.80	\$0.00	\$10,425.80	\$3,527.00	\$6,898.80	\$3,527.00	\$0.00	\$6,898.80	\$3,527.00	\$3,527.00	\$0.00	\$0.00
294001	Relaciones y accesorios menores de equipo de comput	\$10,425.80	\$0.00	\$10,425.80	\$3,527.00	\$6,898.80	\$3,527.00	\$0.00	\$6,898.80	\$3,527.00	\$3,527.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transport	\$48,421.99	\$0.00	\$48,421.99	\$39,792.51	\$8,629.48	\$39,792.51	\$0.00	\$8,629.48	\$39,792.51	\$39,792.51	\$0.00	\$0.00
296001	Relaciones y accesorios menores de maquinaria y otros	\$48,421.99	\$0.00	\$48,421.99	\$39,792.51	\$8,629.48	\$39,792.51	\$0.00	\$8,629.48	\$39,792.51	\$39,792.51	\$0.00	\$0.00
298000	Relaciones y accesorios menores de maquinaria y otros	\$1,280.01	\$0.00	\$1,280.01	\$1,032.40	\$247.61	\$1,032.40	\$0.00	\$247.61	\$1,032.40	\$1,032.40	\$0.00	\$0.00
298001	Relaciones y accesorios menores de maquinaria y otros	\$1,280.01	\$0.00	\$1,280.01	\$1,032.40	\$247.61	\$1,032.40	\$0.00	\$247.61	\$1,032.40	\$1,032.40	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,125,141.19	\$19,244.00	\$4,144,385.19	\$3,453,527.24	\$690,857.95	\$3,453,527.24	\$0.00	\$690,857.95	\$3,453,527.24	\$3,453,527.24	\$0.00	\$0.00
310000	Servicios básicos	\$87,903.80	\$0.00	\$87,903.80	\$72,000.00	\$15,903.80	\$72,000.00	\$0.00	\$15,903.80	\$72,000.00	\$72,000.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 05/14 P. m.

Usr: YULLISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente			Presupuesto Disponible para Comprometer			Comprometido o No Devengado			Presupuesto Sin Devengar			Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado				
312000 Gas		\$87,903.80	\$0.00	\$87,903.80	\$72,000.00	\$15,903.80	\$72,000.00	\$0.00	\$15,903.80	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	
312001 Gas		\$87,903.80	\$0.00	\$87,903.80	\$72,000.00	\$15,903.80	\$72,000.00	\$0.00	\$15,903.80	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	
320000 Servicios de arrendamiento		\$906,000.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$906,000.00	\$906,000.00	\$0.00	\$906,000.00	\$0.00	
326000 Otros arrendamientos		\$906,000.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$906,000.00	\$906,000.00	\$0.00	\$906,000.00	\$0.00	
326001 Otros arrendamientos		\$906,000.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$906,000.00	\$906,000.00	\$0.00	\$906,000.00	\$0.00	
330000 Servicios profesionales, científicos, técnicos y otros si		\$187,356.21	\$0.00	\$187,356.21	\$189,069.01	\$8,287.20	\$189,069.01	\$0.00	\$8,287.20	\$189,069.01	\$189,069.01	\$189,069.01	\$0.00	\$189,069.01	\$0.00	
336000 Servicios de apoyo administrativo, fotocopiado e impresio		\$30,200.17	\$0.00	\$30,200.17	\$21,912.97	\$8,287.20	\$21,912.97	\$0.00	\$8,287.20	\$21,912.97	\$21,912.97	\$21,912.97	\$0.00	\$21,912.97	\$0.00	
336001 Servicios de apoyo administrativo, fotocopiado e impresio		\$30,200.17	\$0.00	\$30,200.17	\$21,912.97	\$8,287.20	\$21,912.97	\$0.00	\$8,287.20	\$21,912.97	\$21,912.97	\$21,912.97	\$0.00	\$21,912.97	\$0.00	
339000 Servicios profesionales, científicos y técnicos integrales		\$167,156.04	\$0.00	\$167,156.04	\$167,156.04	\$0.00	\$167,156.04	\$0.00	\$0.00	\$167,156.04	\$167,156.04	\$167,156.04	\$0.00	\$167,156.04	\$0.00	
339001 Estudios e Investigaciones		\$167,156.04	\$0.00	\$167,156.04	\$167,156.04	\$0.00	\$167,156.04	\$0.00	\$0.00	\$167,156.04	\$167,156.04	\$167,156.04	\$0.00	\$167,156.04	\$0.00	
340000 Servicios financieros, bancarios y comerciales		\$17,794.36	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$17,794.36	\$17,794.36	\$0.00	\$17,794.36	\$0.00	
341000 Servicios financieros y bancarios		\$17,794.36	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$17,794.36	\$17,794.36	\$0.00	\$17,794.36	\$0.00	
341001 Intereses, Descuentos, y otros Servicios Bancarios		\$17,794.36	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$17,794.36	\$17,794.36	\$0.00	\$17,794.36	\$0.00	
350000 Servicios de instalación, reparación, mantenimiento y		\$1,979,128.31	\$0.00	\$1,979,128.31	\$1,384,790.72	\$594,337.59	\$1,384,790.72	\$0.00	\$594,337.59	\$1,384,790.72	\$1,384,790.72	\$1,384,790.72	\$0.00	\$1,384,790.72	\$0.00	
351000 Conservación y mantenimiento menor de inmuebles		\$1,785,472.27	\$0.00	\$1,785,472.27	\$1,222,861.66	\$562,610.61	\$1,222,861.66	\$0.00	\$562,610.61	\$1,222,861.66	\$1,222,861.66	\$1,222,861.66	\$0.00	\$1,222,861.66	\$0.00	
351001 Conservación y mantenimiento menor de inmuebles		\$1,785,472.27	\$0.00	\$1,785,472.27	\$1,222,861.66	\$562,610.61	\$1,222,861.66	\$0.00	\$562,610.61	\$1,222,861.66	\$1,222,861.66	\$1,222,861.66	\$0.00	\$1,222,861.66	\$0.00	
355000 Reparación y mantenimiento de equipo de transporte		\$193,656.04	\$0.00	\$193,656.04	\$161,929.06	\$31,726.98	\$161,929.06	\$0.00	\$31,726.98	\$161,929.06	\$161,929.06	\$161,929.06	\$0.00	\$161,929.06	\$0.00	
355001 Mantenimiento de Vehículos		\$193,656.04	\$0.00	\$193,656.04	\$161,929.06	\$31,726.98	\$161,929.06	\$0.00	\$31,726.98	\$161,929.06	\$161,929.06	\$161,929.06	\$0.00	\$161,929.06	\$0.00	
360000 Servicios de comunicación social y publicidad		\$51,403.62	\$0.00	\$51,403.62	\$51,403.62	\$0.00	\$51,403.62	\$0.00	\$0.00	\$51,403.62	\$51,403.62	\$51,403.62	\$0.00	\$51,403.62	\$0.00	
361000 Difusión por radio, televisión y otros medios de mensajes		\$51,403.62	\$0.00	\$51,403.62	\$51,403.62	\$0.00	\$51,403.62	\$0.00	\$0.00	\$51,403.62	\$51,403.62	\$51,403.62	\$0.00	\$51,403.62	\$0.00	
361001 Difusión de programas y actividades gubernamentales		\$51,403.62	\$0.00	\$51,403.62	\$51,403.62	\$0.00	\$51,403.62	\$0.00	\$0.00	\$51,403.62	\$51,403.62	\$51,403.62	\$0.00	\$51,403.62	\$0.00	
380000 Servicios oficiales		\$933,135.89	\$0.00	\$933,135.89	\$823,342.14	\$9,793.75	\$823,342.14	\$0.00	\$9,793.75	\$823,342.14	\$823,342.14	\$823,342.14	\$0.00	\$823,342.14	\$0.00	
382000 Gastos de orden social y cultural		\$933,135.89	\$0.00	\$933,135.89	\$823,342.14	\$9,793.75	\$823,342.14	\$0.00	\$9,793.75	\$823,342.14	\$823,342.14	\$823,342.14	\$0.00	\$823,342.14	\$0.00	
382001 Gastos de orden social		\$933,135.89	\$0.00	\$933,135.89	\$823,342.14	\$9,793.75	\$823,342.14	\$0.00	\$9,793.75	\$823,342.14	\$823,342.14	\$823,342.14	\$0.00	\$823,342.14	\$0.00	
390000 Otros servicios generales		\$52,419.00	\$19,244.00	\$71,663.00	\$9,127.39	\$62,535.61	\$9,127.39	\$0.00	\$62,535.61	\$9,127.39	\$9,127.39	\$9,127.39	\$0.00	\$9,127.39	\$0.00	
395000 Penas, multas, accesorios y actualizaciones		\$43,299.00	\$19,244.00	\$62,543.00	\$2,407.39	\$60,135.61	\$2,407.39	\$0.00	\$60,135.61	\$2,407.39	\$2,407.39	\$2,407.39	\$0.00	\$2,407.39	\$0.00	
395001 Penas, multas, accesorios y actualizaciones		\$43,299.00	\$19,244.00	\$62,543.00	\$2,407.39	\$60,135.61	\$2,407.39	\$0.00	\$60,135.61	\$2,407.39	\$2,407.39	\$2,407.39	\$0.00	\$2,407.39	\$0.00	
399000 Otros servicios generales		\$9,126.00	\$0.00	\$9,126.00	\$6,720.00	\$2,406.00	\$6,720.00	\$0.00	\$2,406.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	
399002 Exámenes de Laboratorio		\$9,126.00	\$0.00	\$9,126.00	\$6,720.00	\$2,406.00	\$6,720.00	\$0.00	\$2,406.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$1,944,647.30	\$0.00	\$1,944,647.30	\$424,333.32	\$1,520,313.98	\$424,333.32	\$0.00	\$1,520,313.98	\$424,333.32	\$424,333.32	\$424,333.32	\$0.00	\$424,333.32	\$0.00	
440000 Ayudas sociales		\$1,944,647.30	\$0.00	\$1,944,647.30	\$424,333.32	\$1,520,313.98	\$424,333.32	\$0.00	\$1,520,313.98	\$424,333.32	\$424,333.32	\$424,333.32	\$0.00	\$424,333.32	\$0.00	

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Aprobado	Comprometido	Disponibilidad para Comprometer	Devengado	Devengado					
441000	Ayudas sociales a personas	\$0.00	\$1,914,643.30	\$415,633.32	\$1,499,009.99	\$0.00	\$0.00	\$0.00	\$1,499,009.99	\$415,633.32	\$415,633.32	\$0.00
441001	Ayudas sociales a personas predial	\$0.00	\$177,219.62	\$0.00	\$177,219.62	\$0.00	\$0.00	\$0.00	\$177,219.62	\$0.00	\$0.00	\$0.00
441004	Apoyo para Gastos Medicos Y Medicamentos	\$0.00	\$2,222.50	\$1,800.00	\$422.50	\$0.00	\$0.00	\$0.00	\$422.50	\$1,800.00	\$1,800.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$1,574,206.98	\$255,057.44	\$1,319,149.44	\$0.00	\$0.00	\$0.00	\$1,319,149.44	\$255,057.44	\$255,057.44	\$0.00
441008	Apoyo para el Deporte	\$0.00	\$10,994.30	\$10,994.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,994.30	\$10,994.30	\$0.00
441010	Ayudas sociales a personas con discapacidad	\$0.00	\$150,000.00	\$147,781.58	\$2,218.42	\$0.00	\$0.00	\$0.00	\$2,218.42	\$147,781.58	\$147,781.58	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$30,000.00	\$8,700.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$8,700.00	\$8,700.00	\$0.00
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$0.00	\$30,000.00	\$8,700.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$8,700.00	\$8,700.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
451000	Pensiones	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
451001	Pensiones	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$0.00</b>	<b>\$1,724,274.41</b>	<b>\$1,291,456.70</b>	<b>\$432,817.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,817.71</b>	<b>\$1,291,456.70</b>	<b>\$1,291,456.70</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$1,556,924.61</b>	<b>\$1,258,128.54</b>	<b>\$298,796.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,796.07</b>	<b>\$1,258,128.54</b>	<b>\$1,258,128.54</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$0.00	\$396,463.20	\$97,667.13	\$298,796.07	\$0.00	\$0.00	\$0.00	\$298,796.07	\$97,667.13	\$97,667.13	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$396,463.20	\$97,667.13	\$298,796.07	\$0.00	\$0.00	\$0.00	\$298,796.07	\$97,667.13	\$97,667.13	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$1,160,461.41	\$1,160,461.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,461.41	\$1,160,461.41	\$0.00
515001	Bienes informáticos	\$0.00	\$1,160,461.41	\$1,160,461.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,461.41	\$1,160,461.41	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$52,999.00</b>	<b>\$12,499.00</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$12,499.00</b>	<b>\$12,499.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
523000	Cameras fotograficas y de video	\$0.00	\$44,999.00	\$12,499.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$12,499.00	\$12,499.00	\$0.00
523001	Cameras fotograficas y de video	\$0.00	\$44,999.00	\$12,499.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$12,499.00	\$12,499.00	\$0.00
<b>540000</b>	<b>Veiculos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
540000	Otros equipos de transporte	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
540001	Otros equipos de transporte	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$46,800.00</b>	<b>\$12,699.99</b>	<b>\$34,100.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,100.01</b>	<b>\$12,699.99</b>	<b>\$12,699.99</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y máquinas-herramienta	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
568000	Otros equipos	\$0.00	\$30,000.00	\$12,699.99	\$17,300.01	\$0.00	\$0.00	\$0.00	\$17,300.01	\$12,699.99	\$12,699.99	\$0.00
568001	Otros equipos	\$0.00	\$30,000.00	\$12,699.99	\$17,300.01	\$0.00	\$0.00	\$0.00	\$17,300.01	\$12,699.99	\$12,699.99	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$0.00</b>	<b>\$17,550.80</b>	<b>\$8,129.17</b>	<b>\$9,421.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,421.63</b>	<b>\$8,129.17</b>	<b>\$8,129.17</b>	<b>\$0.00</b>



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 05/14 p. m.

Ucr: YULLISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
597000	Licencias informáticas e intelectuales	\$17,550.80	\$0.00	\$17,550.80	\$8,129.17	\$9,421.63	\$8,129.17	\$0.00	\$9,421.63	\$8,129.17	\$8,129.17	\$0.00
597001	Licencias informáticas e intelectuales	\$17,550.80	\$0.00	\$17,550.80	\$8,129.17	\$9,421.63	\$8,129.17	\$0.00	\$9,421.63	\$8,129.17	\$8,129.17	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$15,495,722.38</b>	<b>\$0.00</b>	<b>\$15,495,722.38</b>	<b>\$14,692,422.64</b>	<b>\$803,299.74</b>	<b>\$782,003.51</b>	<b>\$13,910,419.13</b>	<b>\$14,713,718.87</b>	<b>\$782,003.51</b>	<b>\$782,003.51</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$15,495,722.38	\$0.00	\$15,495,722.38	\$14,692,422.64	\$803,299.74	\$782,003.51	\$13,910,419.13	\$14,713,718.87	\$782,003.51	\$782,003.51	\$0.00
615000	Construcción de vías de comunicación	\$15,495,722.38	\$0.00	\$15,495,722.38	\$14,692,422.64	\$803,299.74	\$782,003.51	\$13,910,419.13	\$14,713,718.87	\$782,003.51	\$782,003.51	\$0.00
615001	Construcción de vías de comunicación	\$15,495,722.38	\$0.00	\$15,495,722.38	\$14,692,422.64	\$803,299.74	\$782,003.51	\$13,910,419.13	\$14,713,718.87	\$782,003.51	\$782,003.51	\$0.00
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$50,808.00</b>	<b>\$0.00</b>	<b>\$50,808.00</b>	<b>\$3,114.00</b>	<b>\$47,694.00</b>	<b>\$3,114.00</b>	<b>\$0.00</b>	<b>\$47,694.00</b>	<b>\$3,114.00</b>	<b>\$3,114.00</b>	<b>\$0.00</b>
810000	Participaciones	\$50,808.00	\$0.00	\$50,808.00	\$3,114.00	\$47,694.00	\$3,114.00	\$0.00	\$47,694.00	\$3,114.00	\$3,114.00	\$0.00
816000	Convenios de colaboración administrativa	\$50,808.00	\$0.00	\$50,808.00	\$3,114.00	\$47,694.00	\$3,114.00	\$0.00	\$47,694.00	\$3,114.00	\$3,114.00	\$0.00
816001	Convenios de colaboración administrativa	\$50,808.00	\$0.00	\$50,808.00	\$3,114.00	\$47,694.00	\$3,114.00	\$0.00	\$47,694.00	\$3,114.00	\$3,114.00	\$0.00
	<b>REMANENTES 22 REPO</b>	<b>\$33,405,913.51</b>	<b>\$19,249.00</b>	<b>\$33,425,162.51</b>	<b>\$24,737,574.94</b>	<b>\$8,866,583.87</b>	<b>\$10,827,156.31</b>	<b>\$13,910,419.13</b>	<b>\$22,597,003.00</b>	<b>\$10,827,156.31</b>	<b>\$10,827,156.31</b>	<b>\$0.00</b>
<b>100003</b>	<b>EXCEDENTE REPOZZ</b>											
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$74,815.02</b>	<b>\$74,815.02</b>	<b>\$0.00</b>	<b>\$74,815.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,815.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$74,815.02	\$74,815.02	\$0.00	\$74,815.02	\$0.00	\$0.00	\$74,815.02	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$74,815.02	\$74,815.02	\$0.00	\$74,815.02	\$0.00	\$0.00	\$74,815.02	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$74,815.02	\$74,815.02	\$0.00	\$74,815.02	\$0.00	\$0.00	\$74,815.02	\$0.00	\$0.00	\$0.00
	<b>EXCEDENTE REPOZZ</b>	<b>\$0.00</b>	<b>\$74,815.02</b>	<b>\$74,815.02</b>	<b>\$0.00</b>	<b>\$74,815.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,815.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810101</b>	<b>FGP Fondo General de Participaciones</b>											
100000	SERVICIOS PERSONALES	\$76,927,319.91	\$515,440.61	\$77,442,760.52	\$49,062,843.74	\$28,379,916.78	\$49,062,843.74	\$0.00	\$28,379,916.78	\$49,062,843.74	\$49,062,843.74	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$39,039,315.61	-\$243,892.93	\$38,795,422.68	\$29,100,501.00	\$9,694,921.68	\$29,100,501.00	\$0.00	\$9,694,921.68	\$29,100,501.00	\$29,100,501.00	\$0.00
111000	Dietas	\$12,368,400.00	\$0.00	\$12,368,400.00	\$9,276,300.00	\$3,092,100.00	\$9,276,300.00	\$0.00	\$3,092,100.00	\$9,276,300.00	\$9,276,300.00	\$0.00
111001	Dietas	\$12,368,400.00	\$0.00	\$12,368,400.00	\$9,276,300.00	\$3,092,100.00	\$9,276,300.00	\$0.00	\$3,092,100.00	\$9,276,300.00	\$9,276,300.00	\$0.00
112000	Sueldos base al personal permanente	\$26,670,915.61	-\$243,892.63	\$26,428,932.98	\$19,824,201.00	\$6,602,731.78	\$19,824,201.00	\$0.00	\$6,602,731.78	\$19,824,201.00	\$19,824,201.00	\$0.00
112001	Sueldos	\$26,670,915.61	-\$243,892.63	\$26,428,932.98	\$19,824,201.00	\$6,602,731.78	\$19,824,201.00	\$0.00	\$6,602,731.78	\$19,824,201.00	\$19,824,201.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$5,012,352.90	\$230,933.00	\$5,243,285.90	\$3,274,932.00	\$1,968,353.90	\$3,274,932.00	\$0.00	\$1,968,353.90	\$3,274,932.00	\$3,274,932.00	\$0.00
122000	Sueldos base al personal eventual	\$5,012,352.90	\$230,933.00	\$5,243,285.90	\$3,274,932.00	\$1,968,353.90	\$3,274,932.00	\$0.00	\$1,968,353.90	\$3,274,932.00	\$3,274,932.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,988,168.00	-\$114,306.00	\$2,768,932.00	\$1,679,855.50	\$1,089,076.50	\$1,679,855.50	\$0.00	\$1,089,076.50	\$1,679,855.50	\$1,679,855.50	\$0.00
122003	Lista de Raya	\$2,129,184.90	\$345,239.00	\$2,474,423.90	\$1,595,076.50	\$879,346.50	\$1,595,076.50	\$0.00	\$879,346.50	\$1,595,076.50	\$1,595,076.50	\$0.00
130000	Remuneraciones adicionales y especiales	\$7,386,886.92	\$468,406.38	\$7,855,293.30	\$693,794.00	\$7,161,499.30	\$693,794.00	\$0.00	\$7,161,499.30	\$693,794.00	\$693,794.00	\$0.00





**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
131000	Primas por años de servicios efectivos prestados	\$13,788.09	-8,043.05	\$5,745.04	\$0.00	\$5,745.04	\$0.00	\$0.00	\$5,745.04	\$0.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$13,788.09	-8,043.05	\$5,745.04	\$0.00	\$5,745.04	\$0.00	\$0.00	\$5,745.04	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$7,669,752.83	\$469,413.43	\$8,358,166.26	\$622,218.00	\$7,735,948.26	\$622,218.00	\$0.00	\$7,735,948.26	\$622,218.00	\$622,218.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$691,335.26	-3,16,097.50	\$673,237.76	\$338,692.00	\$334,545.76	\$338,692.00	\$0.00	\$334,545.76	\$338,692.00	\$338,692.00	\$0.00	\$0.00
132002	Gratificación Anual	\$7,197,417.57	\$487,510.93	\$7,684,928.50	\$283,526.00	\$7,401,402.50	\$283,526.00	\$0.00	\$7,401,402.50	\$283,526.00	\$283,526.00	\$0.00	\$0.00
134000	Compensaciones	\$84,346.00	\$7,036.00	\$91,382.00	\$71,576.00	\$19,806.00	\$71,576.00	\$0.00	\$19,806.00	\$71,576.00	\$71,576.00	\$0.00	\$0.00
134001	Compensaciones	\$84,346.00	\$7,036.00	\$91,382.00	\$71,576.00	\$19,806.00	\$71,576.00	\$0.00	\$19,806.00	\$71,576.00	\$71,576.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$24,129,730.32	\$770,866.14	\$24,900,318.46	\$15,993,616.74	\$8,906,701.72	\$15,993,616.74	\$0.00	\$8,906,701.72	\$15,993,616.74	\$15,993,616.74	\$0.00	\$0.00
152000	Indemnizaciones	\$3,000,000.00	\$1,084,374.78	\$4,084,374.78	\$1,238,436.74	\$2,845,938.04	\$1,238,436.74	\$0.00	\$2,845,938.04	\$1,238,436.74	\$1,238,436.74	\$0.00	\$0.00
152001	Indemnizaciones	\$3,000,000.00	\$1,084,374.78	\$4,084,374.78	\$1,238,436.74	\$2,845,938.04	\$1,238,436.74	\$0.00	\$2,845,938.04	\$1,238,436.74	\$1,238,436.74	\$0.00	\$0.00
154000	Prestaciones contractuales	\$993,951.62	\$32,424.28	\$968,376.10	\$693,299.00	\$275,077.10	\$693,299.00	\$0.00	\$275,077.10	\$693,299.00	\$693,299.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$935,951.62	\$32,424.28	\$968,376.10	\$693,299.00	\$275,077.10	\$693,299.00	\$0.00	\$275,077.10	\$693,299.00	\$693,299.00	\$0.00	\$0.00
156000	Otras prestaciones sociales y económicas	\$20,193,778.50	-\$304,621.03	\$19,647,567.58	\$14,061,881.00	\$5,785,686.58	\$14,061,881.00	\$0.00	\$5,785,686.58	\$14,061,881.00	\$14,061,881.00	\$0.00	\$0.00
156002	Otras Prestaciones	\$17,941,898.73	\$168,657.47	\$18,110,526.20	\$13,027,232.00	\$5,083,294.20	\$13,027,232.00	\$0.00	\$5,083,294.20	\$13,027,232.00	\$13,027,232.00	\$0.00	\$0.00
156003	Otras prestaciones por reindexación	\$2,251,909.77	-\$34,963.93	\$1,737,041.38	\$1,034,649.00	\$702,392.38	\$1,034,649.00	\$0.00	\$702,392.38	\$1,034,649.00	\$1,034,649.00	\$0.00	\$0.00
160000	Previsiones	\$759,035.06	-\$710,804.08	\$48,530.98	\$0.00	\$48,530.98	\$0.00	\$0.00	\$48,530.98	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$759,035.06	-\$710,804.08	\$48,530.98	\$0.00	\$48,530.98	\$0.00	\$0.00	\$48,530.98	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones sobre remuneraciones	\$759,035.06	-\$710,804.08	\$48,530.98	\$0.00	\$48,530.98	\$0.00	\$0.00	\$48,530.98	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$960,913.43	\$3,260,808.77	\$4,241,722.20	\$313,021.90	\$3,928,700.30	\$313,021.90	\$0.00	\$3,928,700.30	\$313,021.90	\$313,021.90	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$177,213.43	\$497,428.15	\$674,642.58	\$67,206.43	\$607,436.15	\$67,206.43	\$0.00	\$607,436.15	\$67,206.43	\$67,206.43	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$30,485.30	\$42,704.73	\$73,190.03	\$0.00	\$73,190.03	\$0.00	\$0.00	\$73,190.03	\$0.00	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$30,485.30	-\$30,485.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$0.00	\$73,190.03	\$73,190.03	\$0.00	\$73,190.03	\$0.00	\$0.00	\$73,190.03	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$39,692.16	\$142,527.41	\$182,219.57	\$24,807.73	\$157,411.84	\$24,807.73	\$0.00	\$157,411.84	\$24,807.73	\$24,807.73	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$39,692.16	\$142,527.41	\$182,219.57	\$24,807.73	\$157,411.84	\$24,807.73	\$0.00	\$157,411.84	\$24,807.73	\$24,807.73	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,030.97	\$121,853.83	\$141,884.80	\$2,235.00	\$139,649.80	\$2,235.00	\$0.00	\$139,649.80	\$2,235.00	\$2,235.00	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$20,030.97	\$121,853.83	\$141,884.80	\$2,235.00	\$139,649.80	\$2,235.00	\$0.00	\$139,649.80	\$2,235.00	\$2,235.00	\$0.00	\$0.00
216000	Materiales de limpieza	\$38,005.00	\$220,343.18	\$258,348.18	\$40,163.70	\$218,184.48	\$40,163.70	\$0.00	\$218,184.48	\$40,163.70	\$40,163.70	\$0.00	\$0.00
216001	Materiales de Limpieza	\$38,005.00	\$220,343.18	\$258,348.18	\$40,163.70	\$218,184.48	\$40,163.70	\$0.00	\$218,184.48	\$40,163.70	\$40,163.70	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$49,000.00	-\$80,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Materiales Didácticos	\$49,000.00	-\$80,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 05/10/2023 05:44 p. m.

Usu: YULISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente			Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
		Aprobado	Ampliaciones / (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	o No Devengado						
220000 Alimentos y utensilios		\$115,500.00	\$30,000.00	\$89,360.80	\$46,139.20	\$99,360.80	\$0.00	\$46,139.20	\$99,360.80	\$99,360.80	\$0.00	\$0.00	
221000 Productos alimenticios para personas		\$115,500.00	\$30,000.00	\$89,360.80	\$46,139.20	\$99,360.80	\$0.00	\$46,139.20	\$99,360.80	\$99,360.80	\$0.00	\$0.00	
221001 Alimentación de Personas		\$115,500.00	\$30,000.00	\$89,360.80	\$46,139.20	\$99,360.80	\$0.00	\$46,139.20	\$99,360.80	\$99,360.80	\$0.00	\$0.00	
240000 Materiales y artículos de construcción y de reparación		\$455,000.00	-\$11,714.36	\$42,708.24	\$300,577.40	\$42,708.24	\$0.00	\$300,577.40	\$42,708.24	\$42,708.24	\$0.00	\$0.00	
241000 Productos minerales no metálicos		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
241001 Productos minerales no metálicos		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
242000 Cemento y productos de concreto		\$220,000.00	-\$3,714.36	\$34,183.04	\$179,102.60	\$34,183.04	\$0.00	\$179,102.60	\$34,183.04	\$34,183.04	\$0.00	\$0.00	
242001 Cemento y productos de concreto		\$220,000.00	-\$3,714.36	\$34,183.04	\$179,102.60	\$34,183.04	\$0.00	\$179,102.60	\$34,183.04	\$34,183.04	\$0.00	\$0.00	
243000 Cell. yeso y productos de yeso		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
243001 Cell. yeso y productos de yeso		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
244000 Madera y productos de madera		\$15,000.00	\$15,000.00	\$8,525.20	\$21,474.80	\$8,525.20	\$0.00	\$21,474.80	\$8,525.20	\$8,525.20	\$0.00	\$0.00	
244001 Madera y productos de madera		\$15,000.00	\$15,000.00	\$8,525.20	\$21,474.80	\$8,525.20	\$0.00	\$21,474.80	\$8,525.20	\$8,525.20	\$0.00	\$0.00	
260000 Productos químicos, farmacéuticos y de laboratorio		\$50,000.00	\$5,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
260000 Fibras sintéticas, hules, plásticos y derivados		\$50,000.00	\$5,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
260001 Fibras sintéticas, hules, plásticos y derivados		\$50,000.00	\$5,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
260000 Combustibles, lubricantes y aditivos		\$0.00	\$2,557,526.90	\$0.00	\$2,557,526.90	\$0.00	\$0.00	\$2,557,526.90	\$0.00	\$0.00	\$0.00	\$0.00	
261000 Combustibles, lubricantes y aditivos		\$0.00	\$2,557,526.90	\$0.00	\$2,557,526.90	\$0.00	\$0.00	\$2,557,526.90	\$0.00	\$0.00	\$0.00	\$0.00	
261001 Combustibles y Lubricantes vehículos y equipos terrestre		\$0.00	\$2,557,526.90	\$0.00	\$2,557,526.90	\$0.00	\$0.00	\$2,557,526.90	\$0.00	\$0.00	\$0.00	\$0.00	
290000 Herramientas, refacciones y accesorios menores		\$163,200.00	\$302,667.08	\$103,746.43	\$465,767.08	\$103,746.43	\$0.00	\$362,020.65	\$103,746.43	\$103,746.43	\$0.00	\$0.00	
291000 Herramientas menores		\$150,000.00	\$310,300.00	\$86,279.35	\$460,300.00	\$86,279.35	\$0.00	\$362,020.65	\$86,279.35	\$86,279.35	\$0.00	\$0.00	
291001 Herramientas Menores		\$150,000.00	\$310,300.00	\$86,279.35	\$460,300.00	\$86,279.35	\$0.00	\$362,020.65	\$86,279.35	\$86,279.35	\$0.00	\$0.00	
266000 Refacciones y accesorios menores de equipo de transport		\$13,200.00	-\$7,732.92	\$5,467.08	\$0.00	\$5,467.08	\$0.00	\$0.00	\$5,467.08	\$5,467.08	\$0.00	\$0.00	
266001 Refacciones		\$13,200.00	-\$7,732.92	\$5,467.08	\$0.00	\$5,467.08	\$0.00	\$0.00	\$5,467.08	\$5,467.08	\$0.00	\$0.00	
<b>300000 SERVICIOS GENERALES</b>		<b>\$3,083,252.59</b>	<b>\$15,770,414,....</b>	<b>\$5,296,400.70</b>	<b>\$13,557,266.48</b>	<b>\$5,296,400.70</b>	<b>\$0.00</b>	<b>\$13,557,266.48</b>	<b>\$5,296,400.70</b>	<b>\$5,296,400.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
310000 Servicios básicos		\$5,600.00	\$2,853,928.69	\$2,131,772.00	\$727,756.69	\$2,131,772.00	\$0.00	\$727,756.69	\$2,131,772.00	\$2,131,772.00	\$0.00	\$0.00	
311000 Energía eléctrica		\$0.00	\$2,859,528.69	\$2,131,772.00	\$727,756.69	\$2,131,772.00	\$0.00	\$727,756.69	\$2,131,772.00	\$2,131,772.00	\$0.00	\$0.00	
311001 Servicio de Energía Eléctrica		\$0.00	\$2,859,528.69	\$2,131,772.00	\$727,756.69	\$2,131,772.00	\$0.00	\$727,756.69	\$2,131,772.00	\$2,131,772.00	\$0.00	\$0.00	
318000 Servicios postales y telegraficos		\$5,600.00	-\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318001 Servicio Postal		\$5,600.00	-\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
320000 Servicios de arrendamiento		\$0.00	\$2,767,587.38	\$182,989.84	\$2,584,687.54	\$182,989.84	\$0.00	\$2,584,687.54	\$182,989.84	\$182,989.84	\$0.00	\$0.00	
325000 Otros arrendamientos		\$0.00	\$2,767,587.38	\$182,989.84	\$2,584,687.54	\$182,989.84	\$0.00	\$2,584,687.54	\$182,989.84	\$182,989.84	\$0.00	\$0.00	

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión: 09/oct./2023 05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
328001 Citas amendamientos	\$0.00	\$2,767,587.38	\$2,767,587.38	\$182,999.84	\$2,584,587.54	\$182,999.84	\$0.00	\$2,584,587.54	\$182,999.84	\$182,999.84	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$42,881.59</b>	<b>\$2,479,871.66</b>	<b>\$2,522,483.25</b>	<b>\$110,980.91</b>	<b>\$2,411,472.34</b>	<b>\$110,980.91</b>	<b>\$0.00</b>	<b>\$2,411,472.34</b>	<b>\$110,980.91</b>	<b>\$110,980.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
334000 Servicios de capacitación	\$42,881.59	\$1,107,835.59	\$1,150,717.18	\$35,415.23	\$1,115,301.95	\$35,415.23	\$0.00	\$1,115,301.95	\$35,415.23	\$35,415.23	\$0.00	\$0.00
334001 Capacitación	\$42,881.59	\$1,107,835.59	\$1,150,717.18	\$35,415.23	\$1,115,301.95	\$35,415.23	\$0.00	\$1,115,301.95	\$35,415.23	\$35,415.23	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$1,371,736.07	\$1,371,736.07	\$75,565.68	\$1,296,170.39	\$75,565.68	\$0.00	\$1,296,170.39	\$75,565.68	\$75,565.68	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$1,371,736.07	\$1,371,736.07	\$75,565.68	\$1,296,170.39	\$75,565.68	\$0.00	\$1,296,170.39	\$75,565.68	\$75,565.68	\$0.00	\$0.00
<b>360000 Servicios de instalación, reparación, mantenimiento y</b>	<b>\$70,000.00</b>	<b>\$2,015,025.84</b>	<b>\$2,085,025.84</b>	<b>\$95,485.57</b>	<b>\$1,989,540.27</b>	<b>\$95,485.57</b>	<b>\$0.00</b>	<b>\$1,989,540.27</b>	<b>\$95,485.57</b>	<b>\$95,485.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,291,516.82	\$1,291,516.82	\$48,612.97	\$1,242,903.85	\$48,612.97	\$0.00	\$1,242,903.85	\$48,612.97	\$48,612.97	\$0.00	\$0.00
361001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,291,516.82	\$1,291,516.82	\$48,612.97	\$1,242,903.85	\$48,612.97	\$0.00	\$1,242,903.85	\$48,612.97	\$48,612.97	\$0.00	\$0.00
363000 Instalación, reparación y mantenimiento de equipo de cómputo	\$70,000.00	\$93,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00
363001 Mantenimiento de bienes informáticos	\$70,000.00	\$93,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00
365000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$311,401.63	\$311,401.63	\$33,732.80	\$277,668.83	\$33,732.80	\$0.00	\$277,668.83	\$33,732.80	\$33,732.80	\$0.00	\$0.00
365001 Mantenimiento de Vehículos	\$0.00	\$311,401.63	\$311,401.63	\$33,732.80	\$277,668.83	\$33,732.80	\$0.00	\$277,668.83	\$33,732.80	\$33,732.80	\$0.00	\$0.00
367000 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$379,107.59	\$379,107.59	\$13,139.80	\$365,967.79	\$13,139.80	\$0.00	\$365,967.79	\$13,139.80	\$13,139.80	\$0.00	\$0.00
367001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$379,107.59	\$379,107.59	\$13,139.80	\$365,967.79	\$13,139.80	\$0.00	\$365,967.79	\$13,139.80	\$13,139.80	\$0.00	\$0.00
<b>380000 Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$792,396.45</b>	<b>\$792,396.45</b>	<b>\$145,281.67</b>	<b>\$647,114.78</b>	<b>\$145,281.67</b>	<b>\$0.00</b>	<b>\$647,114.78</b>	<b>\$145,281.67</b>	<b>\$145,281.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
381000 Difusión por radio, televisión y otros medios de mensajerías	\$0.00	\$792,396.45	\$792,396.45	\$145,281.67	\$647,114.78	\$145,281.67	\$0.00	\$647,114.78	\$145,281.67	\$145,281.67	\$0.00	\$0.00
381001 Difusión de programas y actividades gubernamentales	\$0.00	\$792,396.45	\$792,396.45	\$145,281.67	\$647,114.78	\$145,281.67	\$0.00	\$647,114.78	\$145,281.67	\$145,281.67	\$0.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$81,000.00</b>	<b>\$63,540.05</b>	<b>\$144,540.05</b>	<b>\$0.00</b>	<b>\$144,540.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,540.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
371000 Pasajes aéreos	\$50,000.00	\$63,540.05	\$103,540.05	\$0.00	\$103,540.05	\$0.00	\$0.00	\$103,540.05	\$0.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$50,000.00	\$63,540.05	\$103,540.05	\$0.00	\$103,540.05	\$0.00	\$0.00	\$103,540.05	\$0.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$2,883,771.00</b>	<b>\$1,735,277.19</b>	<b>\$4,619,048.19</b>	<b>\$2,443,206.32</b>	<b>\$2,175,841.87</b>	<b>\$2,443,206.32</b>	<b>\$0.00</b>	<b>\$2,175,841.87</b>	<b>\$2,443,206.32</b>	<b>\$2,443,206.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$2,878,771.00	\$1,735,277.19	\$4,614,048.19	\$2,443,206.32	\$2,170,841.87	\$2,443,206.32	\$0.00	\$2,170,841.87	\$2,443,206.32	\$2,443,206.32	\$0.00	\$0.00
382001 Gastos de orden social	\$2,878,771.00	\$1,735,277.19	\$4,614,048.19	\$2,443,206.32	\$2,170,841.87	\$2,443,206.32	\$0.00	\$2,170,841.87	\$2,443,206.32	\$2,443,206.32	\$0.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$0.00</b>	<b>\$3,063,087.33</b>	<b>\$5,063,087.33</b>	<b>\$186,674.39</b>	<b>\$2,876,412.94</b>	<b>\$186,674.39</b>	<b>\$0.00</b>	<b>\$2,876,412.94</b>	<b>\$186,674.39</b>	<b>\$186,674.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 05/14 p. m.

Uar: YULLSSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones/ (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	Devengado				
388000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,966,205.35	\$0.00	\$1,966,205.35	\$0.00	\$0.00	\$1,966,205.35	\$0.00	\$0.00	\$0.00
388001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,966,205.35	\$0.00	\$1,966,205.35	\$0.00	\$0.00	\$1,966,205.35	\$0.00	\$0.00	\$0.00
389000	Otros servicios generales	\$0.00	\$1,066,681.98	\$166,674.39	\$910,207.59	\$166,674.39	\$0.00	\$910,207.59	\$166,674.39	\$166,674.39	\$0.00
389002	Exámenes de Laboratorio	\$0.00	\$1,066,681.98	\$166,674.39	\$910,207.59	\$166,674.39	\$0.00	\$910,207.59	\$166,674.39	\$166,674.39	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$382,698.49</b>	<b>\$1,103,760.00</b>	<b>\$988,847.34</b>	<b>\$487,611.15</b>	<b>\$988,847.34</b>	<b>\$0.00</b>	<b>\$487,611.15</b>	<b>\$988,847.34</b>	<b>\$988,847.34</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$382,698.49	\$1,103,760.00	\$988,847.34	\$487,611.15	\$988,847.34	\$0.00	\$487,611.15	\$988,847.34	\$988,847.34	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$342,698.49	\$74,000.00	\$338,370.47	\$80,328.02	\$338,370.47	\$0.00	\$80,328.02	\$338,370.47	\$338,370.47	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$342,698.49	\$74,000.00	\$338,370.47	\$80,328.02	\$338,370.47	\$0.00	\$80,328.02	\$338,370.47	\$338,370.47	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,069,760.00	\$662,476.87	\$407,283.13	\$662,476.87	\$0.00	\$407,283.13	\$662,476.87	\$662,476.87	\$0.00
445008	Ayudas sociales a instituciones sin fines de lucro DIF Est:	\$0.00	\$1,069,760.00	\$662,476.87	\$407,283.13	\$662,476.87	\$0.00	\$407,283.13	\$662,476.87	\$662,476.87	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$241,758.97</b>	<b>\$2,921,648.98</b>	<b>\$128,239.84</b>	<b>\$3,035,166.11</b>	<b>\$128,239.84</b>	<b>\$0.00</b>	<b>\$3,035,166.11</b>	<b>\$128,239.84</b>	<b>\$128,239.84</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$116,752.58	\$373,922.98	\$11,635.84	\$479,035.72	\$11,635.84	\$0.00	\$479,035.72	\$11,635.84	\$11,635.84	\$0.00
511000	Muebles de oficina y estantería	\$116,752.58	\$265,463.98	\$11,635.84	\$370,560.72	\$11,635.84	\$0.00	\$370,560.72	\$11,635.84	\$11,635.84	\$0.00
511001	Muebles de oficina y estantería	\$116,752.58	\$265,463.98	\$11,635.84	\$370,560.72	\$11,635.84	\$0.00	\$370,560.72	\$11,635.84	\$11,635.84	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$108,459.00	\$0.00	\$108,459.00	\$0.00	\$0.00	\$108,459.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$0.00	\$108,459.00	\$0.00	\$108,459.00	\$0.00	\$0.00	\$108,459.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$40,000.00	\$83,750.00	\$0.00	\$123,750.00	\$0.00	\$0.00	\$123,750.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cameras fotográficas y de video	\$0.00	\$123,750.00	\$0.00	\$123,750.00	\$0.00	\$0.00	\$123,750.00	\$0.00	\$0.00	\$0.00
523001	Cameras fotográficas y de video	\$0.00	\$123,750.00	\$0.00	\$123,750.00	\$0.00	\$0.00	\$123,750.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$53,004.39	\$486,000.00	\$114,954.00	\$424,050.39	\$114,954.00	\$0.00	\$424,050.39	\$114,954.00	\$114,954.00	\$0.00
567000	Herramientas y máquinas-Herramienta	\$53,004.39	\$486,000.00	\$114,954.00	\$424,050.39	\$114,954.00	\$0.00	\$424,050.39	\$114,954.00	\$114,954.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$53,004.39	\$486,000.00	\$114,954.00	\$424,050.39	\$114,954.00	\$0.00	\$424,050.39	\$114,954.00	\$114,954.00	\$0.00
590000	Activos intangibles	\$32,000.00	\$527,976.00	\$1,650.00	\$558,326.00	\$1,650.00	\$0.00	\$558,326.00	\$1,650.00	\$1,650.00	\$0.00
591000	Software	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA HIDALGO**

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

Fecha y Hora de Impresión: 09/09/2023 05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
591001 Software		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597000 Licencias informáticas e intelectuales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597001 Licencias informáticas e intelectuales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FGP Fondo General de Participación:</b>												0.00
<b>810102 REMANENTE 21 FGP</b>												0.00
<b>MATERIALES Y SUMINISTROS</b>												0.00
210000 Materiales de administración, emisión de documentos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211000 Materiales, útiles y equipos menores de oficina		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211001 Material de Oficina		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>												0.00
440000 Ayudas sociales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000 Ayudas sociales a instituciones sin fines de lucro		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445003 Ayudas sociales e instituciones sin fines de lucro DIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>												0.00
510000 Mobiliario y equipo de administración		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000 Equipo de cómputo y de tecnología de la información		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515001 Bienes informáticos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000 Vehículos y equipo de transporte		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541000 Vehículos y equipo terrestre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541001 Vehículos y Equipo Terrestre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REMANENTE 21 FGP</b>												0.00
<b>810103 REMANENTE 22 FGP</b>												0.00
<b>MATERIALES Y SUMINISTROS</b>												0.00
210000 Materiales de administración, emisión de documentos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214000 Materiales, útiles y equipos menores de tecnologías de la		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214001 Material para Bienes Informáticos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216000 Material de limpieza		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216001 Material de Limpieza		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220000 Alimentos y utensilios		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Usr: YULISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

**Unidad Administrativa  
del Gasto**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
221000 Productos alimenticios para personas	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$2,242,192.87</b>	<b>\$0.00</b>	<b>\$2,242,192.87</b>	<b>\$124,181.17</b>	<b>\$2,118,011.70</b>	<b>\$124,181.17</b>	<b>\$0.00</b>	<b>\$2,118,011.70</b>	<b>\$124,181.17</b>	<b>\$124,181.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$225,908.01	\$0.00	\$226,908.01	\$118,356.77	\$208,551.24	\$118,356.77	\$0.00	\$208,551.24	\$118,356.77	\$118,356.77	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$225,908.01	\$0.00	\$226,908.01	\$118,356.77	\$208,551.24	\$118,356.77	\$0.00	\$208,551.24	\$118,356.77	\$118,356.77	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$372,657.99	\$0.00	\$372,657.99	\$4,850.00	\$367,807.99	\$4,850.00	\$0.00	\$367,807.99	\$4,850.00	\$4,850.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$372,657.99	\$0.00	\$372,657.99	\$4,850.00	\$367,807.99	\$4,850.00	\$0.00	\$367,807.99	\$4,850.00	\$4,850.00	\$0.00	\$0.00
243000 Cal. yeso y productos de yeso	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
243001 Cal. yeso y productos de yeso	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$974.40	\$14,025.60	\$974.40	\$0.00	\$14,025.60	\$974.40	\$974.40	\$0.00	\$0.00
244001 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$974.40	\$14,025.60	\$974.40	\$0.00	\$14,025.60	\$974.40	\$974.40	\$0.00	\$0.00
245000 Otros materiales y artículos de construcción y reparación	\$1,407,626.87	\$0.00	\$1,407,626.87	\$0.00	\$1,407,626.87	\$0.00	\$0.00	\$1,407,626.87	\$0.00	\$0.00	\$0.00	\$0.00
245001 Otros materiales y artículos de construcción y reparación	\$1,407,626.87	\$0.00	\$1,407,626.87	\$0.00	\$1,407,626.87	\$0.00	\$0.00	\$1,407,626.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$48,677.60</b>	<b>\$0.00</b>	<b>\$48,677.60</b>	<b>\$0.00</b>	<b>\$48,677.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,677.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
256000 Fibras sintéticas, hules, plásticos y derivados	\$48,677.60	\$0.00	\$48,677.60	\$0.00	\$48,677.60	\$0.00	\$0.00	\$48,677.60	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$48,677.60	\$0.00	\$48,677.60	\$0.00	\$48,677.60	\$0.00	\$0.00	\$48,677.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$5,900,423.06</b>	<b>\$0.00</b>	<b>\$5,900,423.06</b>	<b>\$5,562,013.89</b>	<b>\$338,409.17</b>	<b>\$5,562,013.89</b>	<b>\$0.00</b>	<b>\$338,409.17</b>	<b>\$5,562,013.89</b>	<b>\$5,562,013.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$5,900,423.06	\$0.00	\$5,900,423.06	\$5,562,013.89	\$338,409.17	\$5,562,013.89	\$0.00	\$338,409.17	\$5,562,013.89	\$5,562,013.89	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$5,900,423.06	\$0.00	\$5,900,423.06	\$5,562,013.89	\$338,409.17	\$5,562,013.89	\$0.00	\$338,409.17	\$5,562,013.89	\$5,562,013.89	\$0.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$202,813.35</b>	<b>\$0.00</b>	<b>\$202,813.35</b>	<b>\$137,702.59</b>	<b>\$65,110.76</b>	<b>\$137,702.59</b>	<b>\$0.00</b>	<b>\$65,110.76</b>	<b>\$137,702.59</b>	<b>\$137,702.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000 Herramientas menores	\$73,841.81	\$0.00	\$73,841.81	\$73,168.66	\$653.15	\$73,168.66	\$0.00	\$653.15	\$73,168.66	\$73,168.66	\$0.00	\$0.00
291001 Herramientas Menores	\$73,841.81	\$0.00	\$73,841.81	\$73,168.66	\$653.15	\$73,168.66	\$0.00	\$653.15	\$73,168.66	\$73,168.66	\$0.00	\$0.00
299000 Refacciones y accesorios menores de maquinaria y otros	\$128,971.54	\$0.00	\$128,971.54	\$64,513.93	\$64,457.61	\$64,513.93	\$0.00	\$64,457.61	\$64,513.93	\$64,513.93	\$0.00	\$0.00
299001 Refacciones y accesorios menores de maquinaria y otros	\$128,971.54	\$0.00	\$128,971.54	\$64,513.93	\$64,457.61	\$64,513.93	\$0.00	\$64,457.61	\$64,513.93	\$64,513.93	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,641,070.91</b>	<b>\$0.00</b>	<b>\$2,641,070.91</b>	<b>\$2,400,128.13</b>	<b>\$240,942.78</b>	<b>\$2,400,128.13</b>	<b>\$0.00</b>	<b>\$240,942.78</b>	<b>\$2,400,128.13</b>	<b>\$2,400,128.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$352,577.23</b>	<b>\$0.00</b>	<b>\$352,577.23</b>	<b>\$352,577.23</b>	<b>\$0.00</b>	<b>\$352,577.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,577.23</b>	<b>\$352,577.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
317000 Servicios de acceso de Internet, redes y procesamiento d	\$352,577.23	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$352,577.23	\$0.00	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$352,577.23	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$352,577.23	\$0.00	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros sr</b>	<b>\$306,157.02</b>	<b>\$0.00</b>	<b>\$306,157.02</b>	<b>\$299,178.90</b>	<b>\$6,978.12</b>	<b>\$299,178.90</b>	<b>\$0.00</b>	<b>\$6,978.12</b>	<b>\$299,178.90</b>	<b>\$299,178.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
335000 Servicios profesionales, científicos y técnicos integrales	\$306,157.02	\$0.00	\$306,157.02	\$299,178.90	\$6,978.12	\$299,178.90	\$0.00	\$6,978.12	\$299,178.90	\$299,178.90	\$0.00	\$0.00
335003 Prestación de Servicios Profesionales	\$306,157.02	\$0.00	\$306,157.02	\$299,178.90	\$6,978.12	\$299,178.90	\$0.00	\$6,978.12	\$299,178.90	\$299,178.90	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Usr: YULISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
350000	Servicios de instalación, reparación, mantenimiento y	\$98,434.00	\$0.00	\$98,434.00	\$23,500.00	\$74,934.00	\$23,500.00	\$0.00	\$74,934.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cor	\$98,434.00	\$0.00	\$98,434.00	\$23,500.00	\$74,934.00	\$23,500.00	\$0.00	\$74,934.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$98,434.00	\$0.00	\$98,434.00	\$23,500.00	\$74,934.00	\$23,500.00	\$0.00	\$74,934.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,720,000.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,720,000.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00
382001	Gastos de orden social	\$1,720,000.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00
390000	Otros servicios generales	\$163,902.66	\$0.00	\$163,902.66	\$4,872.00	\$159,030.66	\$4,872.00	\$0.00	\$159,030.66	\$4,872.00	\$4,872.00	\$0.00	\$0.00
390000	Otros servicios generales	\$163,902.66	\$0.00	\$163,902.66	\$4,872.00	\$159,030.66	\$4,872.00	\$0.00	\$159,030.66	\$4,872.00	\$4,872.00	\$0.00	\$0.00
399001	Exámenes Toxicológicos	\$163,902.66	\$0.00	\$163,902.66	\$4,872.00	\$159,030.66	\$4,872.00	\$0.00	\$159,030.66	\$4,872.00	\$4,872.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,400.00	\$8,800.00	\$13,200.00	\$2,600.00	\$10,600.00	\$2,600.00	\$0.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
440000	Ayudas sociales	\$4,400.00	\$8,800.00	\$13,200.00	\$2,600.00	\$10,600.00	\$2,600.00	\$0.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$4,400.00	\$8,800.00	\$13,200.00	\$2,600.00	\$10,600.00	\$2,600.00	\$0.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$4,400.00	\$8,800.00	\$13,200.00	\$2,600.00	\$10,600.00	\$2,600.00	\$0.00	\$10,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$1,452,923.36	\$0.00	\$1,452,923.36	\$685,920.60	\$666,102.76	\$763,570.50	\$123,250.10	\$683,352.86	\$763,570.50	\$763,570.50	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$360,938.80	\$0.00	\$360,938.80	\$116,404.60	\$244,534.20	\$116,404.60	\$0.00	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$360,938.80	\$0.00	\$360,938.80	\$116,404.60	\$244,534.20	\$116,404.60	\$0.00	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$360,938.80	\$0.00	\$360,938.80	\$116,404.60	\$244,534.20	\$116,404.60	\$0.00	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$702,566.00	\$0.00	\$702,566.00	\$702,566.00	\$0.00	\$579,315.90	\$123,250.10	\$123,250.10	\$579,315.90	\$579,315.90	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$702,566.00	\$0.00	\$702,566.00	\$702,566.00	\$0.00	\$579,315.90	\$123,250.10	\$123,250.10	\$579,315.90	\$579,315.90	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$702,566.00	\$0.00	\$702,566.00	\$702,566.00	\$0.00	\$579,315.90	\$123,250.10	\$123,250.10	\$579,315.90	\$579,315.90	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$271,324.00	\$0.00	\$271,324.00	\$55,250.00	\$216,074.00	\$55,250.00	\$0.00	\$216,074.00	\$55,250.00	\$55,250.00	\$0.00	\$0.00
567000	Herramientas y maquinas-herramienta	\$271,324.00	\$0.00	\$271,324.00	\$55,250.00	\$216,074.00	\$55,250.00	\$0.00	\$216,074.00	\$55,250.00	\$55,250.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$271,324.00	\$0.00	\$271,324.00	\$55,250.00	\$216,074.00	\$55,250.00	\$0.00	\$216,074.00	\$55,250.00	\$55,250.00	\$0.00	\$0.00
590000	Activos intangibles	\$49,000.00	\$0.00	\$49,000.00	\$12,600.00	\$36,400.00	\$12,600.00	\$0.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
591000	Software	\$49,000.00	\$0.00	\$49,000.00	\$12,600.00	\$36,400.00	\$12,600.00	\$0.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
591001	Software	\$49,000.00	\$0.00	\$49,000.00	\$12,600.00	\$36,400.00	\$12,600.00	\$0.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,977,786.63	\$0.00	\$3,977,786.63	\$1,514,380.00	\$2,463,406.63	\$0.00	\$1,514,380.00	\$3,977,786.63	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$3,977,786.63	\$0.00	\$3,977,786.63	\$1,514,380.00	\$2,463,406.63	\$0.00	\$1,514,380.00	\$3,977,786.63	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 09/sep./2023 | 05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
	Aprobado	Comprometido				Devengado	o No Devengado				
612000 Edificación no habitacional	\$1,700,000.00	\$1,514,380.00	\$0.00	\$1,700,000.00	\$185,620.00	\$0.00	\$1,514,380.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$1,700,000.00	\$1,514,380.00	\$0.00	\$1,700,000.00	\$185,620.00	\$0.00	\$1,514,380.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$2,277,786.63	\$0.00	\$0.00	\$2,277,786.63	\$2,277,786.63	\$0.00	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$2,277,786.63	\$0.00	\$0.00	\$2,277,786.63	\$2,277,786.63	\$0.00	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$0.00
<b>REMANENTE 22 FGP</b>	<b>\$16,622,687.59</b>	<b>\$10,641,744.74</b>	<b>\$3,800.00</b>	<b>\$16,633,487.59</b>	<b>\$5,689,766.69</b>	<b>\$9,004,084.94</b>	<b>\$1,637,630.70</b>	<b>\$7,527,396.99</b>	<b>\$9,004,084.94</b>	<b>\$9,004,084.94</b>	<b>\$0.00</b>
<b>810104 EXCEDENTE FGP 22</b>	<b>\$0.00</b>	<b>\$15.78</b>	<b>\$15.78</b>	<b>\$15.78</b>	<b>\$15.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15.78</b>	<b>\$15.78</b>	<b>\$15.78</b>	<b>\$15.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, mantenimiento y...	\$0.00	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00
<b>EXCEDENTE FGP 22</b>	<b>\$0.00</b>	<b>\$15.78</b>	<b>\$15.78</b>	<b>\$15.78</b>	<b>\$15.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810201 FFM Fondo de Fomento Municipal</b>	<b>\$26,362,510.33</b>	<b>\$977,849.86</b>	<b>\$108,139.64</b>	<b>\$11,633,529.97</b>	<b>\$9,874,422.19</b>	<b>\$17,465,938.00</b>	<b>\$0.00</b>	<b>\$9,874,422.19</b>	<b>\$17,465,938.00</b>	<b>\$17,465,938.00</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$11,525,390.33</b>	<b>\$108,139.64</b>	<b>\$108,139.64</b>	<b>\$11,633,529.97</b>	<b>\$3,235,712.97</b>	<b>\$8,397,817.00</b>	<b>\$0.00</b>	<b>\$3,235,712.97</b>	<b>\$8,397,817.00</b>	<b>\$8,397,817.00</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$11,525,390.33	\$108,139.64	\$108,139.64	\$11,633,529.97	\$3,235,712.97	\$8,397,817.00	\$0.00	\$3,235,712.97	\$8,397,817.00	\$8,397,817.00	\$0.00
113000 Sueldos base al personal permanente	\$11,525,390.33	\$108,139.64	\$108,139.64	\$11,633,529.97	\$3,235,712.97	\$8,397,817.00	\$0.00	\$3,235,712.97	\$8,397,817.00	\$8,397,817.00	\$0.00
113001 Sueldos	\$2,609,868.00	\$997,199.00	\$997,199.00	\$3,607,067.00	\$1,147,551.00	\$2,459,516.00	\$0.00	\$1,147,551.00	\$2,459,516.00	\$2,459,516.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$2,609,868.00	\$0.00	\$0.00	\$3,607,067.00	\$1,147,551.00	\$2,459,516.00	\$0.00	\$1,147,551.00	\$2,459,516.00	\$2,459,516.00	\$0.00
122000 Sueldos base al personal eventual	\$2,609,868.00	\$0.00	\$0.00	\$3,607,067.00	\$1,147,551.00	\$2,459,516.00	\$0.00	\$1,147,551.00	\$2,459,516.00	\$2,459,516.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,609,868.00	\$0.00	\$0.00	\$3,607,067.00	\$1,147,551.00	\$2,459,516.00	\$0.00	\$1,147,551.00	\$2,459,516.00	\$2,459,516.00	\$0.00
122003 Lista de Raya	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,055,451.29	\$122,068.28	\$122,068.28	\$3,177,519.57	\$2,849,230.67	\$328,289.00	\$0.00	\$2,849,230.67	\$328,289.00	\$328,289.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$14,333.69	\$0.00	\$0.00	\$5,972.37	\$5,972.37	\$0.00	\$0.00	\$5,972.37	\$0.00	\$0.00	\$0.00
131001 Prima Cuinquenal	\$14,333.69	\$0.00	\$0.00	\$5,972.37	\$5,972.37	\$0.00	\$0.00	\$5,972.37	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,935,205.60	\$125,917.93	\$125,917.93	\$3,061,123.53	\$2,823,075.63	\$248,048.00	\$0.00	\$2,823,075.63	\$248,048.00	\$248,048.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$380,042.65	\$7,608.37	\$7,608.37	\$397,651.02	\$205,041.22	\$182,609.00	\$0.00	\$205,041.22	\$182,609.00	\$182,609.00	\$0.00
132002 Gratificación Anual	\$2,555,162.75	\$128,309.56	\$128,309.56	\$2,683,502.31	\$2,618,034.31	\$65,468.00	\$0.00	\$2,618,034.31	\$65,468.00	\$65,468.00	\$0.00
134000 Compensaciones	\$105,912.00	\$5,466.33	\$5,466.33	\$100,425.67	\$20,182.67	\$80,241.00	\$0.00	\$20,182.67	\$80,241.00	\$80,241.00	\$0.00
134001 Compensaciones	\$105,912.00	\$5,466.33	\$5,466.33	\$100,425.67	\$20,182.67	\$80,241.00	\$0.00	\$20,182.67	\$80,241.00	\$80,241.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$8,850,900.87	\$99,762.67	\$99,762.67	\$8,950,663.54	\$2,620,347.54	\$6,280,316.00	\$0.00	\$2,620,347.54	\$6,280,316.00	\$6,280,316.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de impresión: 09/oct./2023 05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado						
154000	Prestaciones contractuales	\$735,117.89	\$26,152.91	\$762,270.80	\$559,155.00	\$203,115.80	\$0.00	\$203,115.80	\$559,155.00	\$559,155.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de 1	\$735,117.89	\$26,152.91	\$762,270.80	\$559,155.00	\$203,115.80	\$0.00	\$203,115.80	\$559,155.00	\$559,155.00	\$0.00	\$0.00
155000	Otras prestaciones sociales y económicas	\$8,094,782.98	\$43,609.78	\$8,138,392.74	\$5,721,161.00	\$2,417,231.74	\$0.00	\$2,417,231.74	\$5,721,161.00	\$5,721,161.00	\$0.00	\$0.00
155002	Otras Prestaciones	\$7,264,500.58	\$311,805.37	\$7,576,305.95	\$5,490,672.00	\$2,105,634.25	\$0.00	\$2,105,634.25	\$5,490,672.00	\$5,490,672.00	\$0.00	\$0.00
155003	Otras prestaciones por reintegración	\$810,282.10	-\$26,195.21	\$784,086.89	\$230,489.00	\$311,597.49	\$0.00	\$311,597.49	\$230,489.00	\$230,489.00	\$0.00	\$0.00
160000	Previsiones	\$340,899.84	-\$319,318.73	\$21,580.11	\$0.00	\$21,580.11	\$0.00	\$21,580.11	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$340,899.84	-\$319,318.73	\$21,580.11	\$0.00	\$21,580.11	\$0.00	\$21,580.11	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones sobre remuneraciones	\$340,899.84	-\$319,318.73	\$21,580.11	\$0.00	\$21,580.11	\$0.00	\$21,580.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,407,311.93</b>	<b>\$1,175,434.60</b>	<b>\$2,582,746.53</b>	<b>\$462,685.20</b>	<b>\$2,120,061.33</b>	<b>\$0.00</b>	<b>\$2,120,061.33</b>	<b>\$462,685.20</b>	<b>\$462,685.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$2,800.00	\$4,156.21	\$6,956.21	\$0.00	\$6,956.21	\$0.00	\$6,956.21	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,956.21	\$6,956.21	\$0.00	\$6,956.21	\$0.00	\$6,956.21	\$0.00	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$0.00	\$6,956.21	\$6,956.21	\$0.00	\$6,956.21	\$0.00	\$6,956.21	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$37,540.29	\$37,540.29	\$1,936.70	\$35,603.59	\$0.00	\$35,603.59	\$1,936.70	\$1,936.70	\$0.00	\$0.00
225000	Utensilios para el servicio de alimentación	\$0.00	\$37,540.29	\$37,540.29	\$1,936.70	\$35,603.59	\$0.00	\$35,603.59	\$1,936.70	\$1,936.70	\$0.00	\$0.00
225001	Utensilios para el Servicio de Alimentación	\$0.00	\$37,540.29	\$37,540.29	\$1,936.70	\$35,603.59	\$0.00	\$35,603.59	\$1,936.70	\$1,936.70	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$2,812.58	\$2,812.58	\$0.00	\$2,812.58	\$0.00	\$2,812.58	\$0.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adqui	\$0.00	\$2,812.58	\$2,812.58	\$0.00	\$2,812.58	\$0.00	\$2,812.58	\$0.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$0.00	\$2,812.58	\$2,812.58	\$0.00	\$2,812.58	\$0.00	\$2,812.58	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,196,889.90	\$510,792.27	\$1,707,682.17	\$326,207.86	\$1,381,474.31	\$0.00	\$1,381,474.31	\$326,207.86	\$326,207.86	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$110,379.64	\$50,322.76	\$160,702.40	\$47,308.98	\$113,393.42	\$0.00	\$113,393.42	\$47,308.98	\$47,308.98	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$110,379.64	\$50,322.76	\$160,702.40	\$47,308.98	\$113,393.42	\$0.00	\$113,393.42	\$47,308.98	\$47,308.98	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$328,855.69	\$328,855.69	\$19,950.00	\$308,905.69	\$0.00	\$308,905.69	\$19,950.00	\$19,950.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$328,855.69	\$328,855.69	\$19,950.00	\$308,905.69	\$0.00	\$308,905.69	\$19,950.00	\$19,950.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$40,421.36	\$40,421.36	\$0.00	\$40,421.36	\$0.00	\$40,421.36	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$40,421.36	\$40,421.36	\$0.00	\$40,421.36	\$0.00	\$40,421.36	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$0.00	\$88,543.32	\$88,543.32	\$42,241.06	\$46,302.26	\$0.00	\$46,302.26	\$42,241.06	\$42,241.06	\$0.00	\$0.00
244001	Madera y productos de madera	\$0.00	\$88,543.32	\$88,543.32	\$42,241.06	\$46,302.26	\$0.00	\$46,302.26	\$42,241.06	\$42,241.06	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$122,456.00	\$122,456.00	\$0.00	\$122,456.00	\$0.00	\$122,456.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$122,456.00	\$122,456.00	\$0.00	\$122,456.00	\$0.00	\$122,456.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Url: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
246000	Materiales eléctricos y electrónico	\$657,027.76	-\$326,614.02	\$628,413.74	\$549,505.02	\$78,908.72	\$78,908.72	\$0.00	\$549,505.02	\$78,908.72	\$78,908.72	\$0.00
246001	Materiales Eléctrico	\$657,027.76	-\$326,614.02	\$628,413.74	\$549,505.02	\$78,908.72	\$78,908.72	\$0.00	\$549,505.02	\$78,908.72	\$78,908.72	\$0.00
246002	Materiales Eléctrico	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$208,607.16	\$208,607.16	\$136,396.16	\$72,411.00	\$72,411.00	\$0.00	\$136,396.16	\$72,411.00	\$72,411.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$208,607.16	\$208,607.16	\$136,396.16	\$72,411.00	\$72,411.00	\$0.00	\$136,396.16	\$72,411.00	\$72,411.00	\$0.00
248000	Materiales complementarios	\$129,582.50	\$0.00	\$129,582.50	\$64,194.40	\$65,388.10	\$65,388.10	\$0.00	\$64,194.40	\$65,388.10	\$65,388.10	\$0.00
248001	Materiales complementarios	\$129,582.50	\$0.00	\$129,582.50	\$64,194.40	\$65,388.10	\$65,388.10	\$0.00	\$64,194.40	\$65,388.10	\$65,388.10	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$209,690.07	\$209,690.07	\$204,179.12	\$5,510.95	\$5,510.95	\$0.00	\$204,179.12	\$5,510.95	\$5,510.95	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$209,690.07	\$209,690.07	\$204,179.12	\$5,510.95	\$5,510.95	\$0.00	\$204,179.12	\$5,510.95	\$5,510.95	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$209,690.07	\$209,690.07	\$204,179.12	\$5,510.95	\$5,510.95	\$0.00	\$204,179.12	\$5,510.95	\$5,510.95	\$0.00
260000	Combustibles, lubricantes y aditivos	\$77,971.20	-\$77,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$77,971.20	-\$77,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculares y equipos terrestre	\$77,971.20	-\$77,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$30,000.00	\$10,495.00	\$40,495.00	\$40,495.00	\$495.00	\$495.00	\$0.00	\$40,000.00	\$495.00	\$495.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$30,000.00	-\$29,605.00	\$495.00	\$495.00	\$495.00	\$495.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00
274001	Productos textiles	\$30,000.00	-\$29,605.00	\$495.00	\$495.00	\$495.00	\$495.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$99,650.83	\$477,919.38	\$577,470.21	\$448,935.52	\$128,534.69	\$128,534.69	\$0.00	\$448,935.52	\$128,534.69	\$128,534.69	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$177,522.86	\$177,522.86	\$175,630.94	\$1,891.92	\$1,891.92	\$0.00	\$175,630.94	\$1,891.92	\$1,891.92	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$177,522.86	\$177,522.86	\$175,630.94	\$1,891.92	\$1,891.92	\$0.00	\$175,630.94	\$1,891.92	\$1,891.92	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$82,361.00	\$82,361.00	\$82,361.00	\$0.00	\$0.00	\$0.00	\$82,361.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$82,361.00	\$82,361.00	\$82,361.00	\$0.00	\$0.00	\$0.00	\$82,361.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$0.00	\$225,629.51	\$225,629.51	\$166,575.41	\$39,054.10	\$39,054.10	\$0.00	\$166,575.41	\$39,054.10	\$39,054.10	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$0.00	\$225,629.51	\$225,629.51	\$166,575.41	\$39,054.10	\$39,054.10	\$0.00	\$166,575.41	\$39,054.10	\$39,054.10	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$69,660.63	-\$7,568.99	\$91,566.84	\$4,368.17	\$87,568.67	\$87,568.67	\$0.00	\$4,368.17	\$87,568.67	\$87,568.67	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$69,660.63	-\$7,568.99	\$91,566.84	\$4,368.17	\$87,568.67	\$87,568.67	\$0.00	\$4,368.17	\$87,568.67	\$87,568.67	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,117,765.88	\$1,117,765.88	\$873,074.28	\$244,691.60	\$244,691.60	\$0.00	\$873,074.28	\$244,691.60	\$244,691.60	\$0.00
310000	Servicios básicos	\$0.00	\$414,865.88	\$414,865.88	\$170,174.28	\$244,691.60	\$244,691.60	\$0.00	\$170,174.28	\$244,691.60	\$244,691.60	\$0.00
311000	Energía eléctrica	\$0.00	\$414,865.88	\$414,865.88	\$170,174.28	\$244,691.60	\$244,691.60	\$0.00	\$170,174.28	\$244,691.60	\$244,691.60	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$414,865.88	\$414,865.88	\$170,174.28	\$244,691.60	\$244,691.60	\$0.00	\$170,174.28	\$244,691.60	\$244,691.60	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023 | 05:44 p. m.

Ur: YULISSA  
Rep: rptEstadoPresupuestoEjercio\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponibilidad						
320000	Servicios de arrendamiento	\$0.00	\$137,900.00	\$137,900.00	\$0.00	\$137,900.00	\$0.00	\$0.00	\$0.00	\$137,900.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$137,900.00	\$137,900.00	\$0.00	\$137,900.00	\$0.00	\$0.00	\$0.00	\$137,900.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$137,900.00	\$137,900.00	\$0.00	\$137,900.00	\$0.00	\$0.00	\$0.00	\$137,900.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
335000	Servicios de investigación científica y desarrollo	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
335000	Servicios profesionales, científicas y técnicos integrales	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
335001	Estudios e Investigaciones	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$172,250.00</b>	<b>\$658,480.21</b>	<b>\$830,730.21</b>	<b>\$12,375.00</b>	<b>\$818,351.21</b>	<b>\$12,375.00</b>	<b>\$12,375.00</b>	<b>\$0.00</b>	<b>\$818,351.21</b>	<b>\$12,375.00</b>	<b>\$12,375.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$28,000.00	\$38,702.00	\$66,702.00	\$1,675.00	\$65,023.00	\$1,675.00	\$1,675.00	\$0.00	\$65,023.00	\$1,675.00	\$1,675.00	\$0.00
511000	Muebles de oficina y estantería	\$28,000.00	\$38,702.00	\$66,702.00	\$1,675.00	\$65,023.00	\$1,675.00	\$1,675.00	\$0.00	\$65,023.00	\$1,675.00	\$1,675.00	\$0.00
511001	Muebles de oficina y estantería	\$28,000.00	\$38,702.00	\$66,702.00	\$1,675.00	\$65,023.00	\$1,675.00	\$1,675.00	\$0.00	\$65,023.00	\$1,675.00	\$1,675.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$74,250.00	-\$74,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cameras fotográficas y de video	\$74,250.00	-\$74,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cameras fotográficas y de video	\$74,250.00	-\$74,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$537,200.01	\$537,200.01	\$0.00	\$537,200.01	\$0.00	\$0.00	\$0.00	\$537,200.01	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$537,200.01	\$537,200.01	\$0.00	\$537,200.01	\$0.00	\$0.00	\$0.00	\$537,200.01	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$537,200.01	\$537,200.01	\$0.00	\$537,200.01	\$0.00	\$0.00	\$0.00	\$537,200.01	\$0.00	\$0.00	\$0.00
560000	Maquinaría, otros equipos y herramientas	\$70,000.00	\$156,828.20	\$226,828.20	\$10,700.00	\$216,128.20	\$10,700.00	\$10,700.00	\$0.00	\$216,128.20	\$10,700.00	\$10,700.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$10,700.00	\$59,300.00	\$0.00	\$10,700.00	\$0.00	\$59,300.00	\$10,700.00	\$10,700.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$10,700.00	\$59,300.00	\$0.00	\$10,700.00	\$0.00	\$59,300.00	\$10,700.00	\$10,700.00	\$0.00
569000	Otros equipos	\$0.00	\$156,828.20	\$156,828.20	\$0.00	\$156,828.20	\$0.00	\$0.00	\$0.00	\$156,828.20	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$156,828.20	\$156,828.20	\$0.00	\$156,828.20	\$0.00	\$0.00	\$0.00	\$156,828.20	\$0.00	\$0.00	\$0.00
<b>FFM Fondo de Fomento Municipal</b>		<b>\$27,942,072.26</b>	<b>\$39,259,500.55</b>	<b>\$31,671,602.61</b>	<b>\$16,185,693.20</b>	<b>\$13,665,909.01</b>	<b>\$18,185,693.20</b>	<b>\$18,185,693.20</b>	<b>\$0.00</b>	<b>\$13,665,909.01</b>	<b>\$18,185,693.20</b>	<b>\$18,185,693.20</b>	<b>\$0.00</b>
<b>810202 REMANENTE 21 FFM</b>													

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023 05:44 p. m.

Ucr: YULLISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
200000 MATERIALES Y SUMINISTROS	\$257.28	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$257.28	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$257.28	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$257.28	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>REMANENTE 21 FFM</b>	<b>\$257.28</b>	<b>\$0.00</b>	<b>\$257.28</b>	<b>\$0.00</b>	<b>\$257.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810203 REMANENTE 22 FFM</b>												
100000 SERVICIOS PERSONALES	\$3,693.00	\$0.00	\$3,693.00	\$1,223.00	\$2,470.00	\$1,223.00	\$0.00	\$2,470.00	\$1,223.00	\$1,223.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,693.00	\$0.00	\$3,693.00	\$1,223.00	\$2,470.00	\$1,223.00	\$0.00	\$2,470.00	\$1,223.00	\$1,223.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$3,693.00	\$0.00	\$3,693.00	\$1,223.00	\$2,470.00	\$1,223.00	\$0.00	\$2,470.00	\$1,223.00	\$1,223.00	\$0.00	\$0.00
132002 Gratificación Anual	\$3,693.00	\$0.00	\$3,693.00	\$1,223.00	\$2,470.00	\$1,223.00	\$0.00	\$2,470.00	\$1,223.00	\$1,223.00	\$0.00	\$0.00
<b>REMANENTE 21 FFM</b>	<b>\$2,824,348.48</b>	<b>\$0.00</b>	<b>\$2,824,348.48</b>	<b>\$68,613.79</b>	<b>\$2,765,834.69</b>	<b>\$68,613.79</b>	<b>\$0.00</b>	<b>\$2,765,834.69</b>	<b>\$68,613.79</b>	<b>\$68,613.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$9,025.00	\$0.00	\$9,025.00	\$5,930.99	\$3,094.01	\$5,930.99	\$0.00	\$3,094.01	\$5,930.99	\$5,930.99	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$1,025.00	\$0.00	\$1,025.00	\$985.80	\$39.20	\$985.80	\$0.00	\$39.20	\$985.80	\$985.80	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$1,025.00	\$0.00	\$1,025.00	\$985.80	\$39.20	\$985.80	\$0.00	\$39.20	\$985.80	\$985.80	\$0.00	\$0.00
211001 Material de Oficina	\$6,000.00	\$0.00	\$6,000.00	\$4,945.19	\$3,054.81	\$4,945.19	\$0.00	\$3,054.81	\$4,945.19	\$4,945.19	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	\$0.00	\$6,000.00	\$4,945.19	\$3,054.81	\$4,945.19	\$0.00	\$3,054.81	\$4,945.19	\$4,945.19	\$0.00	\$0.00
214001 Material para Bienes Informaticos	\$2,975.00	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$2,975.00	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$2,975.00	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$2,681,140.54	\$0.00	\$2,681,140.54	\$13,080.00	\$2,668,060.54	\$13,080.00	\$0.00	\$2,668,060.54	\$13,080.00	\$13,080.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$59,700.00	\$0.00	\$59,700.00	\$13,080.00	\$42,620.00	\$13,080.00	\$0.00	\$42,620.00	\$13,080.00	\$13,080.00	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$59,700.00	\$0.00	\$59,700.00	\$13,080.00	\$42,620.00	\$13,080.00	\$0.00	\$42,620.00	\$13,080.00	\$13,080.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$2,625,440.54	\$0.00	\$2,625,440.54	\$0.00	\$2,625,440.54	\$0.00	\$0.00	\$2,625,440.54	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$2,625,440.54	\$0.00	\$2,625,440.54	\$0.00	\$2,625,440.54	\$0.00	\$0.00	\$2,625,440.54	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$4,790.80	\$25,209.20	\$4,790.80	\$0.00	\$25,209.20	\$4,790.80	\$4,790.80	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos (	\$30,000.00	\$0.00	\$30,000.00	\$4,790.80	\$25,209.20	\$4,790.80	\$0.00	\$25,209.20	\$4,790.80	\$4,790.80	\$0.00	\$0.00
274000 Productos textiles	\$101,207.94	\$0.00	\$101,207.94	\$31,737.00	\$69,470.94	\$31,737.00	\$0.00	\$69,470.94	\$31,737.00	\$31,737.00	\$0.00	\$0.00
274001 Productos textiles	\$69,392.92	\$0.00	\$69,392.92	\$710.00	\$68,682.92	\$710.00	\$0.00	\$68,682.92	\$710.00	\$710.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$69,392.92	\$0.00	\$69,392.92	\$710.00	\$68,682.92	\$710.00	\$0.00	\$68,682.92	\$710.00	\$710.00	\$0.00	\$0.00
291000 Herramientas menores	\$69,392.92	\$0.00	\$69,392.92	\$710.00	\$68,682.92	\$710.00	\$0.00	\$68,682.92	\$710.00	\$710.00	\$0.00	\$0.00
291001 Herramientas Menores												

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Ucr: YULLISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Comprometer						
252000	Refacciones y accesorios menores de edificios	\$5,086.10	\$0.00	\$5,086.10	\$4,371.99	\$714.11	\$4,371.99	\$4,371.99	\$0.00	\$714.11	\$4,371.99	\$4,371.99	\$0.00
252001	Refacciones y accesorios menores de edificios	\$5,086.10	\$0.00	\$5,086.10	\$4,371.99	\$714.11	\$4,371.99	\$4,371.99	\$0.00	\$714.11	\$4,371.99	\$4,371.99	\$0.00
256000	Refacciones y accesorios menores de equipo de transport	\$26,728.92	\$0.00	\$26,728.92	\$26,655.01	\$73.91	\$26,655.01	\$26,655.01	\$0.00	\$73.91	\$26,655.01	\$26,655.01	\$0.00
256001	Refacciones	\$26,728.92	\$0.00	\$26,728.92	\$26,655.01	\$73.91	\$26,655.01	\$26,655.01	\$0.00	\$73.91	\$26,655.01	\$26,655.01	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
333500	Servicios de consultoría administrativa, procesos, técnica	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
333601	Servicios de informática	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$606,205.81</b>	<b>\$0.00</b>	<b>\$606,205.81</b>	<b>\$53,360.00</b>	<b>\$552,845.81</b>	<b>\$53,360.00</b>	<b>\$53,360.00</b>	<b>\$0.00</b>	<b>\$552,845.81</b>	<b>\$53,360.00</b>	<b>\$53,360.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$0.00	\$0.00	\$420,758.05	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$0.00	\$0.00	\$420,758.05	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$0.00	\$0.00	\$420,758.05	\$0.00	\$0.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$181,364.56</b>	<b>\$0.00</b>	<b>\$181,364.56</b>	<b>\$63,360.00</b>	<b>\$128,004.56</b>	<b>\$63,360.00</b>	<b>\$63,360.00</b>	<b>\$0.00</b>	<b>\$128,004.56</b>	<b>\$63,360.00</b>	<b>\$63,360.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$147,995.07	\$0.00	\$147,995.07	\$63,360.00	\$84,635.07	\$63,360.00	\$63,360.00	\$0.00	\$84,635.07	\$63,360.00	\$63,360.00	\$0.00
523001	Cámaras fotográficas y de video	\$147,995.07	\$0.00	\$147,995.07	\$63,360.00	\$84,635.07	\$63,360.00	\$63,360.00	\$0.00	\$84,635.07	\$63,360.00	\$63,360.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
540000	Otros equipos de transporte	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00
540001	Otros equipos de transporte	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00
<b>REMANENTE 22 FFM</b>		<b>\$3,525,247.29</b>	<b>\$0.00</b>	<b>\$3,525,247.29</b>	<b>\$113,098.79</b>	<b>\$3,412,148.50</b>	<b>\$113,098.79</b>	<b>\$113,098.79</b>	<b>\$0.00</b>	<b>\$3,412,148.50</b>	<b>\$113,098.79</b>	<b>\$113,098.79</b>	<b>\$0.00</b>
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$68,647.91</b>	<b>\$68,647.91</b>	<b>\$0.00</b>	<b>\$68,647.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,647.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$0.00</b>	<b>\$68,647.91</b>	<b>\$68,647.91</b>	<b>\$0.00</b>	<b>\$68,647.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,647.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$68,647.91	\$68,647.91	\$0.00	\$68,647.91	\$0.00	\$0.00	\$0.00	\$68,647.91	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$68,647.91	\$68,647.91	\$0.00	\$68,647.91	\$0.00	\$0.00	\$0.00	\$68,647.91	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,700.49	\$1,700.49	\$0.00	\$1,700.49	\$0.00	\$0.00	\$0.00	\$1,700.49	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$1,700.49	\$1,700.49	\$0.00	\$1,700.49	\$0.00	\$0.00	\$0.00	\$1,700.49	\$0.00	\$0.00	\$0.00
<b>EXCEDENTE FFM 22</b>		<b>\$0.00</b>	<b>\$88,647.91</b>	<b>\$88,647.91</b>	<b>\$0.00</b>	<b>\$88,647.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,647.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Usuario: YULISSA  
Reporte: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>810301</b>	<b>FOFIR Fondo de Fiscalización y Recaudación</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$2,955,313.14	\$1,864,453.91	\$1,387,292.00	\$477,161.91	\$1,387,292.00	\$0.00	\$477,161.91	\$1,387,292.00	\$1,387,292.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,029,088.38	\$1,064,519.82	\$801,928.00	\$282,591.82	\$801,928.00	\$0.00	\$282,591.82	\$801,928.00	\$801,928.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$1,029,088.38	\$1,064,519.82	\$801,928.00	\$282,591.82	\$801,928.00	\$0.00	\$282,591.82	\$801,928.00	\$801,928.00	\$0.00	\$0.00
113001	Sueldos	\$1,029,088.38	\$1,064,519.82	\$801,928.00	\$282,591.82	\$801,928.00	\$0.00	\$282,591.82	\$801,928.00	\$801,928.00	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	\$207,777.42	\$28,377.46	\$14,999.00	\$13,378.46	\$14,999.00	\$0.00	\$13,378.46	\$14,999.00	\$14,999.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$1,922.85	\$0.00	\$1,922.85	\$0.00	\$0.00	\$1,922.85	\$0.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$0.00	\$1,922.85	\$0.00	\$1,922.85	\$0.00	\$0.00	\$1,922.85	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$207,777.42	\$26,454.61	\$14,999.00	\$11,455.61	\$14,999.00	\$0.00	\$11,455.61	\$14,999.00	\$14,999.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$22,474.42	\$26,454.61	\$14,999.00	\$11,455.61	\$14,999.00	\$0.00	\$11,455.61	\$14,999.00	\$14,999.00	\$0.00	\$0.00
132002	Gratificación Anual	\$185,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	\$734,218.00	\$765,908.20	\$570,365.00	\$195,543.20	\$570,365.00	\$0.00	\$195,543.20	\$570,365.00	\$570,365.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$57,754.00	\$60,660.20	\$44,000.00	\$16,660.20	\$44,000.00	\$0.00	\$16,660.20	\$44,000.00	\$44,000.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$57,754.00	\$60,660.20	\$44,000.00	\$16,660.20	\$44,000.00	\$0.00	\$16,660.20	\$44,000.00	\$44,000.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$676,464.00	\$705,248.00	\$526,365.00	\$178,883.00	\$526,365.00	\$0.00	\$178,883.00	\$526,365.00	\$526,365.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$642,432.00	\$690,248.00	\$524,433.00	\$165,815.00	\$524,433.00	\$0.00	\$165,815.00	\$524,433.00	\$524,433.00	\$0.00	\$0.00
159003	Otras prestaciones por reindexación	\$34,032.00	\$15,000.00	\$1,932.00	\$13,068.00	\$1,932.00	\$0.00	\$13,068.00	\$1,932.00	\$1,932.00	\$0.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	\$84,229.34	\$5,648.43	\$0.00	\$5,648.43	\$0.00	\$0.00	\$5,648.43	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$84,229.34	\$5,648.43	\$0.00	\$5,648.43	\$0.00	\$0.00	\$5,648.43	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$84,229.34	\$5,648.43	\$0.00	\$5,648.43	\$0.00	\$0.00	\$5,648.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$18,211.92	\$39,230.40	\$5,700.00	\$33,530.40	\$5,700.00	\$0.00	\$33,530.40	\$5,700.00	\$5,700.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$18,211.92	\$37,449.80	\$5,700.00	\$31,749.80	\$5,700.00	\$0.00	\$31,749.80	\$5,700.00	\$5,700.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$18,211.92	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$18,211.92	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$31,749.80	\$0.00	\$31,749.80	\$0.00	\$0.00	\$31,749.80	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$0.00	\$31,749.80	\$0.00	\$31,749.80	\$0.00	\$0.00	\$31,749.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	\$0.00	\$1,830.60	\$0.00	\$1,830.60	\$0.00	\$0.00	\$1,830.60	\$0.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$0.00	\$1,830.60	\$0.00	\$1,830.60	\$0.00	\$0.00	\$1,830.60	\$0.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$0.00	\$1,830.60	\$0.00	\$1,830.60	\$0.00	\$0.00	\$1,830.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$700,000.00	\$556,764.55	\$532,323.35	\$24,441.20	\$532,323.35	\$0.00	\$24,441.20	\$532,323.35	\$532,323.35	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y Defect./2023  
hora de Impresión 05:44 p. m.

Ucr: YULLISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
360000 Servicios de comunicación social y publicidad	\$700,000.00	-\$143,233.45	\$556,766.55	\$532,323.35	\$24,441.20	\$532,323.35	\$0.00	\$24,441.20	\$532,323.35	\$532,323.35	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$143,233.45	\$556,766.55	\$532,323.35	\$24,441.20	\$532,323.35	\$0.00	\$24,441.20	\$532,323.35	\$532,323.35	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$700,000.00	-\$143,233.45	\$556,766.55	\$532,323.35	\$24,441.20	\$532,323.35	\$0.00	\$24,441.20	\$532,323.35	\$532,323.35	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$17,254.55</b>	<b>\$59,700.82</b>	<b>\$76,955.37</b>	<b>\$8,816.00</b>	<b>\$68,139.37</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$68,139.37</b>	<b>\$8,816.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$17,254.55	\$59,700.82	\$76,955.37	\$8,816.00	\$68,139.37	\$8,816.00	\$0.00	\$68,139.37	\$8,816.00	\$8,816.00	\$0.00
511000 Muebles de oficina y estantería	\$17,254.55	\$59,700.82	\$76,955.37	\$8,816.00	\$68,139.37	\$8,816.00	\$0.00	\$68,139.37	\$8,816.00	\$8,816.00	\$0.00
511001 Muebles de oficina y estantería	\$17,254.55	\$59,700.82	\$76,955.37	\$8,816.00	\$68,139.37	\$8,816.00	\$0.00	\$68,139.37	\$8,816.00	\$8,816.00	\$0.00
<b>FOFIR Fondo de Fiscalización y Recat</b>	<b>\$2,750,719.61</b>	<b>-\$253,335.38</b>	<b>\$2,497,384.23</b>	<b>\$1,934,131.35</b>	<b>\$603,322.88</b>	<b>\$1,934,131.35</b>	<b>\$0.00</b>	<b>\$603,322.88</b>	<b>\$1,934,131.35</b>	<b>\$1,934,131.35</b>	<b>\$0.00</b>
<b>810303 REMANENTE 22 FOFIR</b>	<b>\$408,616.68</b>	<b>\$0.00</b>	<b>\$408,616.68</b>	<b>\$205,830.94</b>	<b>\$202,785.74</b>	<b>\$205,830.94</b>	<b>\$0.00</b>	<b>\$202,785.74</b>	<b>\$205,830.94</b>	<b>\$205,830.94</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$30,334.50	\$0.00	\$30,334.50	\$30,334.50	\$0.00	\$30,334.50	\$0.00	\$0.00	\$30,334.50	\$30,334.50	\$0.00
220000 Alimentos y utensilios	\$30,334.50	\$0.00	\$30,334.50	\$30,334.50	\$0.00	\$30,334.50	\$0.00	\$0.00	\$30,334.50	\$30,334.50	\$0.00
221000 Productos alimenticios para personas	\$30,334.50	\$0.00	\$30,334.50	\$30,334.50	\$0.00	\$30,334.50	\$0.00	\$0.00	\$30,334.50	\$30,334.50	\$0.00
221001 Alimentación de Personas	\$30,334.50	\$0.00	\$30,334.50	\$30,334.50	\$0.00	\$30,334.50	\$0.00	\$0.00	\$30,334.50	\$30,334.50	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$378,282.18	\$0.00	\$378,282.18	\$175,496.44	\$202,785.74	\$175,496.44	\$0.00	\$202,785.74	\$175,496.44	\$175,496.44	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$378,282.18	\$0.00	\$378,282.18	\$175,496.44	\$202,785.74	\$175,496.44	\$0.00	\$202,785.74	\$175,496.44	\$175,496.44	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$378,282.18	\$0.00	\$378,282.18	\$175,496.44	\$202,785.74	\$175,496.44	\$0.00	\$202,785.74	\$175,496.44	\$175,496.44	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,359.96</b>	<b>\$0.00</b>	<b>\$3,359.96</b>	<b>\$3,359.96</b>	<b>\$0.00</b>	<b>\$3,359.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,359.96</b>	<b>\$3,359.96</b>	<b>\$0.00</b>
360000 Servicios de comunicación social y publicidad	\$3,359.96	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$3,359.96	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$3,359.96	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$3,359.96	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$3,359.96	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$3,359.96	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$50,653.00</b>	<b>\$0.00</b>	<b>\$50,653.00</b>	<b>\$48,044.50</b>	<b>\$2,608.50</b>	<b>\$48,044.50</b>	<b>\$0.00</b>	<b>\$2,608.50</b>	<b>\$48,044.50</b>	<b>\$48,044.50</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00
511000 Muebles de oficina y estantería	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00
511001 Muebles de oficina y estantería	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00
<b>REMANENTE 22 FOFIR</b>	<b>\$462,925.64</b>	<b>\$0.00</b>	<b>\$462,925.64</b>	<b>\$257,235.40</b>	<b>\$205,690.24</b>	<b>\$257,235.40</b>	<b>\$0.00</b>	<b>\$205,690.24</b>	<b>\$257,235.40</b>	<b>\$257,235.40</b>	<b>\$0.00</b>
<b>810304 EXCEDENTE FOFIR 22</b>	<b>\$0.00</b>	<b>\$327.74</b>	<b>\$327.74</b>	<b>\$0.00</b>	<b>\$327.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023 | 05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
441007 Apoyo para gastos generales a la ciudadanía	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00
<b>EXCEDENTE FOFR 22</b>	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00
<b>810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos</b>	\$172,488.14	-\$162,976.18	\$9,489.96	\$139.00	\$9,350.96	\$139.00	\$0.00	\$9,350.96	\$139.00	\$139.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$15,421.10	-\$6,070.14	\$9,350.96	\$0.00	\$9,350.96	\$0.00	\$0.00	\$9,350.96	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$11,371.10	-\$11,371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$11,371.10	-\$11,371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$4,056.00	-\$4,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$4,056.00	-\$4,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$0.00	\$2,350.96	\$2,350.96	\$0.00	\$2,350.96	\$0.00	\$0.00	\$2,350.96	\$0.00	\$0.00	\$0.00
216000 Materiales para el registro e identificación de bienes y per	\$0.00	\$2,350.96	\$2,350.96	\$0.00	\$2,350.96	\$0.00	\$0.00	\$2,350.96	\$0.00	\$0.00	\$0.00
216002 Identificadores e Iconos de señalización	\$0.00	\$2,350.96	\$2,350.96	\$0.00	\$2,350.96	\$0.00	\$0.00	\$2,350.96	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$87,047.04	-\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$87,047.04	-\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$87,047.04	-\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$70,000.00	-\$69,481.00	\$139.00	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	-\$69,531.00	\$139.00	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	-\$69,531.00	\$139.00	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$0.00	\$130,564.54	\$130,564.54	\$90,387.96	\$40,176.58	\$90,387.96	\$0.00	\$40,176.58	\$90,387.96	\$90,387.96	\$0.00
310000 Servicios básicos	\$0.00	\$102,564.54	\$102,564.54	\$82,387.96	\$20,176.58	\$82,387.96	\$0.00	\$20,176.58	\$82,387.96	\$82,387.96	\$0.00
311000 Energía eléctrica	\$0.00	\$102,564.54	\$102,564.54	\$82,387.96	\$20,176.58	\$82,387.96	\$0.00	\$20,176.58	\$82,387.96	\$82,387.96	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$102,564.54	\$102,564.54	\$82,387.96	\$20,176.58	\$82,387.96	\$0.00	\$20,176.58	\$82,387.96	\$82,387.96	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$28,000.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00
355000 Servicios de limpieza y manejo de desechos	\$0.00	\$28,000.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00
355001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$28,000.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Ur: YULISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
<b>CISAN Compensación del Impuesto SI</b>												
		\$172,465.14	\$187,359.30	\$90,526.36	\$97,027.54	\$90,526.36	\$0.00	\$97,027.54	\$90,526.36	\$90,526.36	\$0.00	\$0.00
<b>810402 REMANENTE 21 CISAN</b>												
200000	MATERIALES Y SUMINISTROS	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>REMANENTE 21 CISAN</b>												
		\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>810403 REMANENTES 22 CISAN</b>												
200000	MATERIALES Y SUMINISTROS	\$150,594.87	\$160,594.87	\$148,050.50	\$2,544.37	\$148,050.50	\$0.00	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$150,594.87	\$150,594.87	\$148,050.50	\$2,544.37	\$148,050.50	\$0.00	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00	\$0.00
245000	Otros materiales y artículos de construcción y reparación	\$150,594.87	\$150,594.87	\$148,050.50	\$2,544.37	\$148,050.50	\$0.00	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00	\$0.00
245001	Otros materiales y artículos de construcción y reparación	\$150,594.87	\$150,594.87	\$148,050.50	\$2,544.37	\$148,050.50	\$0.00	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00	\$0.00
<b>REMANENTES 22 CISAN</b>												
		\$150,594.87	\$160,594.87	\$148,050.50	\$2,544.37	\$148,050.50	\$0.00	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00	\$0.00
<b>810404 EXCEDENTE CISAN 22</b>												
300000	SERVICIOS GENERALES	\$0.00	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXCEDENTE CISAN 22</b>												
		\$0.00	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>810501 FONDO DE COMPENSACION</b>												
200000	MATERIALES Y SUMINISTROS	\$781,124.14	\$701,673.88	\$181,436.74	\$520,237.14	\$181,436.74	\$0.00	\$520,237.14	\$181,436.74	\$181,436.74	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$21,602.92	\$33,206.01	\$1,080.00	\$32,126.01	\$1,080.00	\$0.00	\$32,126.01	\$1,080.00	\$1,080.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$6,552.12	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$6,552.12	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,050.80	\$1,202.00	\$1,080.00	\$1,202.00	\$1,080.00	\$0.00	\$1,202.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$15,050.80	\$1,202.00	\$1,080.00	\$1,202.00	\$1,080.00	\$0.00	\$1,202.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$31,754.01	\$0.00	\$31,754.01	\$0.00	\$0.00	\$31,754.01	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023 05:44 p. m.

Uer: YULLSSA  
Rep: rptEjercicioPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
217001	Materiales Didáctico	\$0.00	\$31,754.01	\$31,754.01	\$0.00	\$31,754.01	\$0.00	\$0.00	\$31,754.01	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$123,350.15	\$37,500.00	\$160,850.15	\$50,055.15	\$110,795.00	\$50,055.15	\$0.00	\$110,795.00	\$50,055.15	\$50,055.15	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$123,350.15	\$37,500.00	\$160,850.15	\$50,055.15	\$110,795.00	\$50,055.15	\$0.00	\$110,795.00	\$50,055.15	\$50,055.15	\$0.00	\$0.00
221001	Alimentación de Personas	\$123,350.15	\$37,500.00	\$160,850.15	\$50,055.15	\$110,795.00	\$50,055.15	\$0.00	\$110,795.00	\$50,055.15	\$50,055.15	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$269.10	\$269.10	\$0.00	\$269.10	\$0.00	\$0.00	\$269.10	\$0.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$0.00	\$269.10	\$269.10	\$0.00	\$269.10	\$0.00	\$0.00	\$269.10	\$0.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$0.00	\$269.10	\$269.10	\$0.00	\$269.10	\$0.00	\$0.00	\$269.10	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$571,631.20	-\$70,460.20	\$501,171.00	\$126,228.33	\$374,942.67	\$126,228.33	\$0.00	\$374,942.67	\$126,228.33	\$126,228.33	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$201,171.00	\$500,000.00	\$501,171.00	\$126,228.33	\$374,942.67	\$126,228.33	\$0.00	\$374,942.67	\$126,228.33	\$126,228.33	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$201,171.00	\$500,000.00	\$501,171.00	\$126,228.33	\$374,942.67	\$126,228.33	\$0.00	\$374,942.67	\$126,228.33	\$126,228.33	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$370,460.20	-\$370,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$370,460.20	-\$370,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$11,821.60	-\$11,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$11,821.60	-\$11,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$11,821.60	-\$11,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$777.35	\$0.00	\$777.35	\$272.99	\$504.36	\$272.99	\$0.00	\$504.36	\$272.99	\$272.99	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$777.35	\$0.00	\$777.35	\$272.99	\$504.36	\$272.99	\$0.00	\$504.36	\$272.99	\$272.99	\$0.00	\$0.00
272001	Prendas de Protección	\$777.35	\$0.00	\$777.35	\$272.99	\$504.36	\$272.99	\$0.00	\$504.36	\$272.99	\$272.99	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$51,940.92	-\$8,540.85	\$5,400.27	\$3,800.27	\$1,600.00	\$3,800.27	\$0.00	\$1,600.00	\$3,800.27	\$3,800.27	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$3,467.10	-\$3,467.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$3,467.10	-\$3,467.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$48,473.82	-\$4,073.95	\$5,400.27	\$3,800.27	\$1,600.00	\$3,800.27	\$0.00	\$1,600.00	\$3,800.27	\$3,800.27	\$0.00	\$0.00
296001	Refacciones	\$48,473.82	-\$4,073.95	\$5,400.27	\$3,800.27	\$1,600.00	\$3,800.27	\$0.00	\$1,600.00	\$3,800.27	\$3,800.27	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$193,570.00	\$796,086.25	\$979,656.25	\$228,185.03	\$751,471.22	\$228,185.03	\$0.00	\$751,471.22	\$228,185.03	\$228,185.03	\$0.00	\$0.00
310000	Servicios básicos	\$9,000.00	\$796,615.56	\$805,615.56	\$155,937.54	\$649,678.02	\$155,937.54	\$0.00	\$649,678.02	\$155,937.54	\$155,937.54	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$791,615.56	\$791,615.56	\$153,803.39	\$637,812.17	\$153,803.39	\$0.00	\$637,812.17	\$153,803.39	\$153,803.39	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$791,615.56	\$791,615.56	\$153,803.39	\$637,812.17	\$153,803.39	\$0.00	\$637,812.17	\$153,803.39	\$153,803.39	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$9,000.00	\$5,000.00	\$14,000.00	\$2,134.15	\$11,865.85	\$2,134.15	\$0.00	\$11,865.85	\$2,134.15	\$2,134.15	\$0.00	\$0.00
318001	Servicio Postal	\$9,000.00	\$5,000.00	\$14,000.00	\$2,134.15	\$11,865.85	\$2,134.15	\$0.00	\$11,865.85	\$2,134.15	\$2,134.15	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$45,000.00	\$46,100.00	\$91,100.00	\$37,120.00	\$53,980.00	\$37,120.00	\$0.00	\$53,980.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$15,000.00	-\$13,600.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión | 09/09/2023 05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$15,000.00	-\$13,600.00	\$1,400.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$60,000.00	\$90,000.00	\$37,120.00	\$52,880.00	\$37,120.00	\$0.00	\$52,880.00	\$37,120.00	\$37,120.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$60,000.00	\$90,000.00	\$37,120.00	\$52,880.00	\$37,120.00	\$0.00	\$52,880.00	\$37,120.00	\$37,120.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$95,600.00	-\$40,000.00	\$55,600.00	\$32,786.80	\$22,813.20	\$32,786.80	\$0.00	\$22,813.20	\$32,786.80	\$32,786.80	\$0.00
342000 Servicios de cobranza, investigación crediticia y similar	\$80,000.00	-\$40,000.00	\$40,000.00	\$32,786.80	\$7,213.20	\$32,786.80	\$0.00	\$7,213.20	\$32,786.80	\$32,786.80	\$0.00
342001 Servicios de cobranza, investigación crediticia y similar	\$80,000.00	-\$40,000.00	\$40,000.00	\$32,786.80	\$7,213.20	\$32,786.80	\$0.00	\$7,213.20	\$32,786.80	\$32,786.80	\$0.00
347000 Fletes y maniobras	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$16,170.00	-\$13,566.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$16,170.00	-\$13,566.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
355001 Mantenimiento de Vehículos	\$16,170.00	-\$13,566.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
370000 Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
376000 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
376001 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$2,800.00	-\$2,863.31	\$136.69	\$136.69	\$0.00	\$136.69	\$0.00	\$0.00	\$136.69	\$136.69	\$0.00
382000 Gastos de orden social y cultural	\$2,800.00	-\$2,863.31	\$136.69	\$136.69	\$0.00	\$136.69	\$0.00	\$0.00	\$136.69	\$136.69	\$0.00
382001 Gastos de orden social	\$2,800.00	-\$2,863.31	\$136.69	\$136.69	\$0.00	\$136.69	\$0.00	\$0.00	\$136.69	\$136.69	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,050,000.00	\$1,050,000.00	\$300,000.00	\$750,000.00	\$300,000.00	\$0.00	\$750,000.00	\$300,000.00	\$300,000.00	\$0.00
440000 Ayudas sociales	\$0.00	\$1,050,000.00	\$1,050,000.00	\$300,000.00	\$750,000.00	\$300,000.00	\$0.00	\$750,000.00	\$300,000.00	\$300,000.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$1,050,000.00	\$1,050,000.00	\$300,000.00	\$750,000.00	\$300,000.00	\$0.00	\$750,000.00	\$300,000.00	\$300,000.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$0.00	\$1,050,000.00	\$1,050,000.00	\$300,000.00	\$750,000.00	\$300,000.00	\$0.00	\$750,000.00	\$300,000.00	\$300,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$954,396.57	-\$853,615.68	\$300,480.89	\$111,626.40	\$188,854.49	\$111,626.40	\$0.00	\$188,854.49	\$111,626.40	\$111,626.40	\$0.00
510000 Mobiliario y equipo de administración	\$85,596.57	\$61,597.23	\$147,193.80	\$30,447.31	\$116,746.49	\$30,447.31	\$0.00	\$116,746.49	\$30,447.31	\$30,447.31	\$0.00
511000 Muebles de oficina y estantería	\$60,566.57	\$51,597.23	\$122,193.80	\$21,950.31	\$100,243.49	\$21,950.31	\$0.00	\$100,243.49	\$21,950.31	\$21,950.31	\$0.00
511001 Muebles de oficina y estantería	\$60,566.57	\$51,597.23	\$122,193.80	\$21,950.31	\$100,243.49	\$21,950.31	\$0.00	\$100,243.49	\$21,950.31	\$21,950.31	\$0.00
512000 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$8,487.00	\$16,503.00	\$8,487.00	\$0.00	\$16,503.00	\$8,487.00	\$8,487.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$8,487.00	\$16,503.00	\$8,487.00	\$0.00	\$16,503.00	\$8,487.00	\$8,487.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$55,000.00	-\$5,652.81	\$49,437.09	\$49,437.09	\$0.00	\$49,437.09	\$0.00	\$0.00	\$49,437.09	\$49,437.09	\$0.00
521000 Equipos y aparatos audiovisuales	\$55,000.00	-\$5,652.81	\$49,437.09	\$49,437.09	\$0.00	\$49,437.09	\$0.00	\$0.00	\$49,437.09	\$49,437.09	\$0.00
521001 Equipos y aparatos audiovisuales	\$55,000.00	-\$5,652.81	\$49,437.09	\$49,437.09	\$0.00	\$49,437.09	\$0.00	\$0.00	\$49,437.09	\$49,437.09	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/sep./2023  
05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
532000	Instrumental médico y de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$15,000.00	\$60,000.00	\$75,000.00	\$12,892.00	\$62,108.00	\$12,892.00	\$0.00	\$62,108.00	\$12,892.00	\$12,892.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$15,000.00	\$60,000.00	\$75,000.00	\$12,892.00	\$62,108.00	\$12,892.00	\$0.00	\$62,108.00	\$12,892.00	\$12,892.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicador	\$15,000.00	\$60,000.00	\$75,000.00	\$12,892.00	\$62,108.00	\$12,892.00	\$0.00	\$62,108.00	\$12,892.00	\$12,892.00	\$0.00
590000	Activos Intangibles	\$48,800.00	-\$29,950.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
591000	Software	\$40,000.00	-\$21,150.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
591001	Software	\$40,000.00	-\$21,150.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
597000	Licencias Informáticas e Intelectuales	\$8,800.00	-\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias Informáticas e Intelectuales	\$8,800.00	-\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE COMPENSACION</b>		\$1,323,050.71	\$1,952,740.31	\$3,499,811.02	\$621,248.17	\$2,860,562.85	\$621,248.17	\$0.00	\$2,860,562.85	\$621,248.17	\$621,248.17	\$0.00
<b>810511 EXCEDENTE FOCOM 21</b>												
200000	MATERIALES Y SUMINISTROS	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
<b>EXCEDENTE FOCOM 21</b>		\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00	\$0.00
<b>810512 EXCEDENTE 22 FOCOM</b>												
200000	MATERIALES Y SUMINISTROS	\$563,135.23	\$0.00	\$563,135.23	\$488,829.00	\$74,306.23	\$488,829.00	\$0.00	\$74,306.23	\$488,829.00	\$488,829.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00
215000	Materiales de impresión e información digital	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Ucr: YULLISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Aprobado	Vigente	Comprometido	Devengado				
220000 Alimentos y utensilios		\$0.00	\$8,997.00	\$4,929.00	\$4,068.00	\$0.00	\$4,068.00	\$4,929.00	\$4,929.00	\$0.00
221000 Productos alimenticios para personas		\$0.00	\$8,997.00	\$4,929.00	\$4,068.00	\$0.00	\$4,068.00	\$4,929.00	\$4,929.00	\$0.00
221001 Alimentación de Personas		\$0.00	\$8,997.00	\$4,929.00	\$4,068.00	\$0.00	\$4,068.00	\$4,929.00	\$4,929.00	\$0.00
240000 Materiales y artículos de construcción y de reparación		\$0.00	\$533,900.00	\$483,900.00	\$50,000.00	\$0.00	\$50,000.00	\$483,900.00	\$483,900.00	\$0.00
246000 Material eléctrico y electrónico		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246502 Material Electrónico		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación		\$0.00	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$483,900.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación		\$0.00	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$483,900.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>		<b>\$0.00</b>	<b>\$1,218.02</b>	<b>\$1,218.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218.02</b>	<b>\$1,218.02</b>	<b>\$0.00</b>
380000 Servicios oficiales		\$0.00	\$1,218.02	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,218.02	\$1,218.02	\$0.00
382000 Gastos de orden social y cultural		\$0.00	\$1,218.02	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,218.02	\$1,218.02	\$0.00
382001 Gastos de orden social		\$0.00	\$1,218.02	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,218.02	\$1,218.02	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>		<b>\$0.00</b>	<b>\$663,681.74</b>	<b>\$354,981.72</b>	<b>\$308,690.02</b>	<b>\$40,348.58</b>	<b>\$349,038.58</b>	<b>\$314,643.16</b>	<b>\$314,643.16</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración		\$0.00	\$216,081.74	\$75,035.73	\$141,046.01	\$0.00	\$141,046.01	\$75,035.73	\$75,035.73	\$0.00
512000 Muebles, excepto de oficina y estantería		\$0.00	\$163,086.01	\$22,040.00	\$141,046.01	\$0.00	\$141,046.01	\$22,040.00	\$22,040.00	\$0.00
512001 Muebles, excepto de oficina y estantería		\$0.00	\$163,086.01	\$22,040.00	\$141,046.01	\$0.00	\$141,046.01	\$22,040.00	\$22,040.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información		\$0.00	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$0.00	\$52,995.73	\$52,995.73	\$0.00
515001 Bienes Informáticos		\$0.00	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$0.00	\$52,995.73	\$52,995.73	\$0.00
520000 Mobiliario y equipo educacional y recreativo		\$0.00	\$50,000.00	\$46,363.98	\$3,636.02	\$0.00	\$3,636.02	\$46,363.98	\$46,363.98	\$0.00
521000 Equipos y aparatos audiovisuales		\$0.00	\$50,000.00	\$46,363.98	\$3,636.02	\$0.00	\$3,636.02	\$46,363.98	\$46,363.98	\$0.00
521001 Equipos y aparatos audiovisuales		\$0.00	\$50,000.00	\$46,363.98	\$3,636.02	\$0.00	\$3,636.02	\$46,363.98	\$46,363.98	\$0.00
540000 Vehículos y equipo de transporte		\$0.00	\$230,000.00	\$230,000.01	-\$0.01	\$0.00	\$0.00	\$189,651.45	\$189,651.45	\$0.00
541000 Vehículos y equipo terrestre		\$0.00	\$230,000.00	\$230,000.01	-\$0.01	\$0.00	\$0.00	\$189,651.45	\$189,651.45	\$0.00
541001 Vehículos y Equipo Terrestre		\$0.00	\$230,000.00	\$230,000.01	-\$0.01	\$0.00	\$0.00	\$189,651.45	\$189,651.45	\$0.00
560000 Maquinaria, otros equipos y herramientas		\$0.00	\$127,600.00	\$3,592.00	\$124,008.00	\$0.00	\$124,008.00	\$3,592.00	\$3,592.00	\$0.00
569000 Otros equipos		\$0.00	\$127,600.00	\$3,592.00	\$124,008.00	\$0.00	\$124,008.00	\$3,592.00	\$3,592.00	\$0.00
569001 Otros equipos		\$0.00	\$127,600.00	\$3,592.00	\$124,008.00	\$0.00	\$124,008.00	\$3,592.00	\$3,592.00	\$0.00
590000 Activos intangibles		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXCEDENTE 22 FOCOM</b>		<b>\$0.00</b>	<b>\$1,228,024.99</b>	<b>\$645,036.74</b>	<b>\$382,996.28</b>	<b>\$40,348.58</b>	<b>\$423,344.81</b>	<b>\$604,690.16</b>	<b>\$604,690.16</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023 05:44 p. m.

Uer: YULLISSA  
Rep: rptEstadoPresupuestoEjercios\_FF

**Unidad Administrativa**  
**Objeto del Gasto**

**810513 EXCEDENTE FOCOM 22**

300000	SERVICIOS GENERALES	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00
	<b>EXCEDENTE FOCOM 22</b>	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00

**810601 ISAN Impuesto Sobre Automoviles Nuevos**

200000	MATERIALES Y SUMINISTROS	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
220000	Alimentos y utensilios	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$758,639.80	\$71,828.73	\$830,468.53	\$349,063.61	\$481,404.92	\$349,063.61	\$0.00	\$481,404.92	\$349,063.61	\$349,063.61	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
246000	Materiales eléctricos y electrónico	\$545,200.00	\$185,268.53	\$730,468.53	\$349,063.61	\$381,404.92	\$349,063.61	\$0.00	\$381,404.92	\$349,063.61	\$349,063.61	\$0.00
246001	Materiales Eléctricos	\$545,200.00	\$185,268.53	\$730,468.53	\$349,063.61	\$381,404.92	\$349,063.61	\$0.00	\$381,404.92	\$349,063.61	\$349,063.61	\$0.00
248000	Otros materiales y artículos de construcción y reparación	\$113,439.80	\$113,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Otros materiales y artículos de construcción y reparación	\$113,439.80	\$113,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$58,181.68	-\$81,844.69	\$5,336.99	\$0.00	\$6,336.99	\$0.00	\$0.00	\$6,336.99	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$58,181.68	-\$81,844.69	\$5,336.99	\$0.00	\$6,336.99	\$0.00	\$0.00	\$6,336.99	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$58,181.68	-\$81,844.69	\$5,336.99	\$0.00	\$6,336.99	\$0.00	\$0.00	\$6,336.99	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$58,181.68	-\$81,844.69	\$5,336.99	\$0.00	\$6,336.99	\$0.00	\$0.00	\$6,336.99	\$0.00	\$0.00	\$0.00
350000	<b>Servicios de instalación, reparación, mantenimiento y</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	\$0.00	\$477,848.00	\$477,848.00	\$0.00	\$477,848.00	\$0.00	\$0.00	\$477,848.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$342,200.00	\$342,200.00	\$0.00	\$342,200.00	\$0.00	\$0.00	\$342,200.00	\$0.00	\$0.00	\$0.00
513000	Bienes artísticos, culturales y científicos	\$0.00	\$342,200.00	\$342,200.00	\$0.00	\$342,200.00	\$0.00	\$0.00	\$342,200.00	\$0.00	\$0.00	\$0.00
513001	Bienes Artísticos y Culturales	\$0.00	\$342,200.00	\$342,200.00	\$0.00	\$342,200.00	\$0.00	\$0.00	\$342,200.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Devengado					
560000	Maquinaría, otros equipos y herramientas	\$0.00	\$135,648.00	\$135,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,648.00	\$0.00	\$0.00	\$0.00
560000	Otros equipos	\$0.00	\$135,648.00	\$135,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,648.00	\$0.00	\$0.00	\$0.00
560001	Otros equipos	\$0.00	\$135,648.00	\$135,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,648.00	\$0.00	\$0.00	\$0.00
<b>TSAN Impuesto Sobre Automoviles Nu</b>		<b>\$645,621.48</b>	<b>\$1,719,153.32</b>	<b>\$970,083.91</b>	<b>\$349,063.61</b>	<b>\$349,063.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,669.91</b>	<b>\$349,063.61</b>	<b>\$349,063.61</b>	<b>\$0.00</b>
<b>810602 IVFGD Impuesto Especial Sobre Producción y Servicios</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$537,876.02</b>	<b>\$908,674.37</b>	<b>\$1,446,650.39</b>	<b>\$88,048.37</b>	<b>\$88,048.37</b>	<b>\$0.00</b>	<b>\$1,358,602.02</b>	<b>\$1,358,602.02</b>	<b>\$88,048.37</b>	<b>\$88,048.37</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$64,747.24	\$22,844.75	\$87,591.99	\$6,266.40	\$6,266.40	\$0.00	\$81,325.59	\$81,325.59	\$6,266.40	\$6,266.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$59,664.00	\$59,664.00	\$0.00	\$0.00	\$0.00	\$59,664.00	\$59,664.00	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$0.00	\$59,664.00	\$59,664.00	\$0.00	\$0.00	\$0.00	\$59,664.00	\$59,664.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,653.44	-\$1,695.44	\$3,657.00	\$0.00	\$0.00	\$0.00	\$3,657.00	\$3,657.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$5,653.44	-\$1,695.44	\$3,657.00	\$0.00	\$0.00	\$0.00	\$3,657.00	\$3,657.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$14,069.80	-\$8,313.80	\$5,775.00	\$0.00	\$0.00	\$0.00	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$14,069.80	-\$8,313.80	\$5,775.00	\$0.00	\$0.00	\$0.00	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$250.00	\$250.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$50.00	\$50.00	\$0.00
216001	Material de Limpieza	\$0.00	\$250.00	\$250.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$50.00	\$50.00	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$18,245.99	\$18,245.99	\$6,216.40	\$6,216.40	\$0.00	\$12,029.59	\$12,029.59	\$6,216.40	\$6,216.40	\$0.00
217001	Material Didáctico	\$0.00	\$18,245.99	\$18,245.99	\$6,216.40	\$6,216.40	\$0.00	\$12,029.59	\$12,029.59	\$6,216.40	\$6,216.40	\$0.00
219000	Materiales para el registro e identificación de bienes y per	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219001	Placas de circulación vehicular	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	<b>Alimentos y utensilios</b>	<b>\$59,220.00</b>	<b>\$0.00</b>	<b>\$59,220.00</b>	<b>\$32,712.00</b>	<b>\$32,712.00</b>	<b>\$0.00</b>	<b>\$26,508.00</b>	<b>\$26,508.00</b>	<b>\$32,712.00</b>	<b>\$32,712.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$59,220.00	\$0.00	\$59,220.00	\$32,712.00	\$32,712.00	\$0.00	\$26,508.00	\$26,508.00	\$32,712.00	\$32,712.00	\$0.00
221001	Alimentación de Personas	\$59,220.00	\$0.00	\$59,220.00	\$32,712.00	\$32,712.00	\$0.00	\$26,508.00	\$26,508.00	\$32,712.00	\$32,712.00	\$0.00
230000	<b>Materias primas y materiales de producción y comerci</b>	<b>\$0.00</b>	<b>\$3,036.11</b>	<b>\$3,036.11</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$2,436.11</b>	<b>\$2,436.11</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropecuarios y forestales adquir	\$0.00	\$840.01	\$840.01	\$600.00	\$600.00	\$0.00	\$240.01	\$240.01	\$600.00	\$600.00	\$0.00
231001	Productos agrícolas	\$0.00	\$840.01	\$840.01	\$600.00	\$600.00	\$0.00	\$240.01	\$240.01	\$600.00	\$600.00	\$0.00
234000	Combustibles, lubricantes, aditivos, caucho y sus derivad	\$0.00	\$2,096.10	\$2,096.10	\$0.00	\$0.00	\$0.00	\$2,096.10	\$2,096.10	\$0.00	\$0.00	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$0.00	\$2,096.10	\$2,096.10	\$0.00	\$0.00	\$0.00	\$2,096.10	\$2,096.10	\$0.00	\$0.00	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$550,000.00</b>	<b>\$250,771.35</b>	<b>\$600,771.35</b>	<b>\$31,292.21</b>	<b>\$31,292.21</b>	<b>\$0.00</b>	<b>\$569,479.14</b>	<b>\$569,479.14</b>	<b>\$31,292.21</b>	<b>\$31,292.21</b>	<b>\$0.00</b>
245000	Material eléctrico y electrónico	\$0.00	\$600,771.35	\$600,771.35	\$31,292.21	\$31,292.21	\$0.00	\$569,479.14	\$569,479.14	\$31,292.21	\$31,292.21	\$0.00
245001	Material Eléctrico	\$0.00	\$600,771.35	\$600,771.35	\$31,292.21	\$31,292.21	\$0.00	\$569,479.14	\$569,479.14	\$31,292.21	\$31,292.21	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023 | 05:44 p. m.

Usu: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido					
245000 Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$1,644.00</b>	<b>\$693,432.04</b>	<b>\$693,076.04</b>	<b>\$17,177.76</b>	<b>\$0.00</b>	<b>\$677,898.28</b>	<b>\$17,177.76</b>	<b>\$17,177.76</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$0.00	\$693,432.04	\$693,432.04	\$17,177.76	\$0.00	\$676,254.28	\$17,177.76	\$17,177.76	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$693,432.04	\$693,432.04	\$17,177.76	\$0.00	\$676,254.28	\$17,177.76	\$17,177.76	\$0.00
255000 Fibras sintéticas, hules, plásticos y derivados	\$1,644.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$0.00
255001 Fibras sintéticas, hules, plásticos y derivados	\$1,644.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$1,644.00	\$0.00	\$0.00	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos</b>	<b>\$854.90</b>	<b>\$0.00</b>	<b>\$854.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
272000 Prendas de seguridad y protección personal	\$854.90	\$0.00	\$854.90	\$0.00	\$0.00	\$854.90	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$854.90	\$0.00	\$854.90	\$0.00	\$0.00	\$854.90	\$0.00	\$0.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$61,409.88</b>	<b>-\$61,409.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000 Herramientas menores	\$1,409.88	-\$1,409.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$1,409.88	-\$1,409.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,945,458.85</b>	<b>\$85,011.17</b>	<b>\$2,034,468.02</b>	<b>\$1,009,006.14</b>	<b>\$0.00</b>	<b>\$1,025,461.88</b>	<b>\$1,009,006.14</b>	<b>\$1,009,006.14</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$331,084.88</b>	<b>-\$259,895.80</b>	<b>\$71,119.08</b>	<b>\$25,879.00</b>	<b>\$0.00</b>	<b>\$45,240.08</b>	<b>\$25,879.00</b>	<b>\$25,879.00</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$225,084.88	-\$223,895.80	\$61,119.08	\$25,879.00	\$0.00	\$35,240.08	\$25,879.00	\$25,879.00	\$0.00
311001 Servicio de Energía Eléctrica	\$225,084.88	-\$223,895.80	\$61,119.08	\$25,879.00	\$0.00	\$35,240.08	\$25,879.00	\$25,879.00	\$0.00
315000 Telefonía celular	\$6,000.00	\$4,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$6,000.00	\$4,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$120,000.00</b>	<b>-\$35,600.00</b>	<b>\$84,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
321000 Arrendamiento de terrenos	\$120,000.00	-\$35,600.00	\$84,400.00	\$0.00	\$0.00	\$84,400.00	\$0.00	\$0.00	\$0.00
321001 Arrendamiento de terrenos	\$120,000.00	-\$35,600.00	\$84,400.00	\$0.00	\$0.00	\$84,400.00	\$0.00	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$29,119.97</b>	<b>\$2,136.87</b>	<b>\$31,256.84</b>	<b>\$30,376.94</b>	<b>\$0.00</b>	<b>\$880.00</b>	<b>\$30,376.94</b>	<b>\$30,376.94</b>	<b>\$0.00</b>
335000 Servicios de apoyo administrativo, fotocopiado e impresió	\$28,239.97	-\$27,864.03	\$345.94	\$345.94	\$0.00	\$0.00	\$345.94	\$345.94	\$0.00
335001 Servicios de apoyo administrativo, fotocopiado e impresió	\$28,239.97	-\$27,864.03	\$345.94	\$345.94	\$0.00	\$0.00	\$345.94	\$345.94	\$0.00
336000 Servicios profesionales, científicos y técnicos integrales	\$980.00	\$30,031.00	\$30,911.00	\$30,031.00	\$0.00	\$880.00	\$30,031.00	\$30,031.00	\$0.00
336001 Estudios e Investigaciones	\$980.00	\$30,031.00	\$30,911.00	\$30,031.00	\$0.00	\$880.00	\$30,031.00	\$30,031.00	\$0.00



MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión 05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
					Comprometido	Disponibilidad para Comprometer	Devengado	o No Devengado				
350000	Servicios de instalación, reparación, mantenimiento y	\$21,560.00	-\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$21,560.00	-\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$21,560.00	-\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
378000	Servicios integrales de traslado y viáticos	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,446,392.00	\$400,000.00	\$1,846,392.00	\$952,750.20	\$893,641.80	\$0.00	\$952,750.20	\$893,641.80	\$952,750.20	\$952,750.20	\$0.00
394000	Sentencias y resoluciones por autoridades competente	\$510,000.00	\$400,000.00	\$910,000.00	\$16,358.20	\$893,641.80	\$0.00	\$16,358.20	\$893,641.80	\$16,358.20	\$16,358.20	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$510,000.00	\$400,000.00	\$910,000.00	\$16,358.20	\$893,641.80	\$0.00	\$16,358.20	\$893,641.80	\$16,358.20	\$16,358.20	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$936,392.00	\$0.00	\$936,392.00	\$936,392.00	\$0.00	\$0.00	\$936,392.00	\$0.00	\$936,392.00	\$936,392.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$936,392.00	\$0.00	\$936,392.00	\$936,392.00	\$0.00	\$0.00	\$936,392.00	\$0.00	\$936,392.00	\$936,392.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$296,231.04	-\$60,000.00	\$246,231.04	\$8,355.90	\$237,875.14	\$0.00	\$8,355.90	\$237,875.14	\$8,355.90	\$8,355.90	\$0.00
440000	Ayudas sociales	\$296,231.04	-\$60,000.00	\$246,231.04	\$8,355.90	\$237,875.14	\$0.00	\$8,355.90	\$237,875.14	\$8,355.90	\$8,355.90	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$296,231.04	-\$60,000.00	\$246,231.04	\$8,355.90	\$237,875.14	\$0.00	\$8,355.90	\$237,875.14	\$8,355.90	\$8,355.90	\$0.00
442001	Becas	\$296,231.04	-\$60,000.00	\$246,231.04	\$8,355.90	\$237,875.14	\$0.00	\$8,355.90	\$237,875.14	\$8,355.90	\$8,355.90	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$432,184.81	\$238,646.92	\$670,831.73	\$23,146.64	\$647,688.09	\$0.00	\$23,146.64	\$647,688.09	\$23,146.64	\$23,146.64	\$0.00
510000	Mobiliario y equipo de administración	\$29,108.09	\$127.00	\$29,235.09	\$0.00	\$29,235.09	\$0.00	\$0.00	\$29,235.09	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$29,108.09	\$127.00	\$29,235.09	\$0.00	\$29,235.09	\$0.00	\$0.00	\$29,235.09	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$29,108.09	\$127.00	\$29,235.09	\$0.00	\$29,235.09	\$0.00	\$0.00	\$29,235.09	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$100,000.00	-\$76,853.36	\$23,146.64	\$23,146.64	\$0.00	\$0.00	\$23,146.64	\$0.00	\$23,146.64	\$23,146.64	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$76,853.36	\$23,146.64	\$23,146.64	\$0.00	\$0.00	\$23,146.64	\$0.00	\$23,146.64	\$23,146.64	\$0.00
529001	Equipo Educativo y Recreativo	\$100,000.00	-\$76,853.36	\$23,146.64	\$23,146.64	\$0.00	\$0.00	\$23,146.64	\$0.00	\$23,146.64	\$23,146.64	\$0.00
580000	Maquinaria, otros equipos y herramientas	\$303,076.72	-\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
589000	Otros equipos	\$303,076.72	-\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
589001	Otros equipos	\$303,076.72	-\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$0.00	\$618,450.00	\$618,450.00	\$0.00	\$618,450.00	\$0.00	\$0.00	\$618,450.00	\$0.00	\$0.00	\$0.00
591000	Software	\$0.00	\$618,450.00	\$618,450.00	\$0.00	\$618,450.00	\$0.00	\$0.00	\$618,450.00	\$0.00	\$0.00	\$0.00
591001	Software	\$0.00	\$618,450.00	\$618,450.00	\$0.00	\$618,450.00	\$0.00	\$0.00	\$618,450.00	\$0.00	\$0.00	\$0.00
IVFGD Impuesto Especial Sobre Prodi		\$3,219,748.72	\$119,332.46	\$3,339,081.18	\$1,126,957.05	\$3,269,524.13	\$0.00	\$1,126,957.05	\$3,269,524.13	\$1,126,957.05	\$1,126,957.05	\$0.00

810603 ISR ENAJENACIÓN DE BIENES INMUEBLES



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Usu: YULISSA

Rep: rptEstadoPresupuestoEjercicio\_FF

Fecha y hora de Impresión | 05:44 p. m. | 09/oct./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$78,100.00</b>	<b>-\$17,056.00</b>	<b>\$61,044.00</b>	<b>\$1,044.00</b>	<b>\$60,000.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$18,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$18,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$18,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercio</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropescuarios y forestales adqur	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$60,100.00</b>	<b>-\$69,056.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
245000	Vidrio y productos de vidrio	\$60,100.00	-\$69,056.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$60,100.00	-\$69,056.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$188,264.08</b>	<b>-\$144,016.68</b>	<b>\$44,247.40</b>	<b>\$0.00</b>	<b>\$44,247.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,247.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$67,176.88	-\$23,926.48	\$44,247.40	\$0.00	\$44,247.40	\$0.00	\$0.00	\$44,247.40	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$67,176.88	-\$47,923.48	\$19,247.40	\$0.00	\$19,247.40	\$0.00	\$0.00	\$19,247.40	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$67,176.88	-\$47,923.48	\$19,247.40	\$0.00	\$19,247.40	\$0.00	\$0.00	\$19,247.40	\$0.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
319004	Servicios integrales y otros servicios	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$121,087.20</b>	<b>-\$121,087.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$121,087.20	-\$121,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$121,087.20	-\$121,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$101,583.24</b>	<b>\$101,583.24</b>	<b>\$0.00</b>	<b>\$101,583.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,583.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$101,583.24	\$101,583.24	\$0.00	\$101,583.24	\$0.00	\$0.00	\$101,583.24	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$101,583.24	\$101,583.24	\$0.00	\$101,583.24	\$0.00	\$0.00	\$101,583.24	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$101,583.24	\$101,583.24	\$0.00	\$101,583.24	\$0.00	\$0.00	\$101,583.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>TSR ENAJENACION DE BIENES INMUE</b>		<b>\$265,366.00</b>	<b>-\$40,910.56</b>	<b>\$204,455.44</b>	<b>\$1,044.00</b>	<b>\$203,411.44</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$203,411.44</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.



Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>810604 REMANENTE 21 ISAN</b>										
200000 MATERIALES Y SUMINISTROS	\$27.02	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$27.02	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$27.02	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$27.02	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
<b>REMANENTE 21 ISAN</b>	<b>\$27.02</b>	<b>\$27.02</b>	<b>\$0.00</b>	<b>\$27.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810605 REMANENTE 21 IVFGD</b>										
200000 MATERIALES Y SUMINISTROS	\$23.03	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$23.03	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$23.03	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$23.03	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$110,095.98	\$170,241.27	\$60,198.43	\$11,095.98	\$159,145.28	\$0.00	\$11,095.98	\$159,145.28	\$159,145.28	\$0.00
510000 Mobiliario y equipo de administración	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$98,946.86	\$159,145.29	\$60,198.43	\$0.01	\$159,145.28	\$0.00	\$0.01	\$159,145.28	\$159,145.28	\$0.00
565000 Otros equipos	\$98,946.86	\$159,145.29	\$60,198.43	\$0.01	\$159,145.28	\$0.00	\$0.01	\$159,145.28	\$159,145.28	\$0.00
565001 Otros equipos	\$98,946.86	\$159,145.29	\$60,198.43	\$0.01	\$159,145.28	\$0.00	\$0.01	\$159,145.28	\$159,145.28	\$0.00
<b>REMANENTE 21 IVFGD</b>	<b>\$110,095.87</b>	<b>\$170,241.30</b>	<b>\$60,198.43</b>	<b>\$11,119.02</b>	<b>\$159,145.28</b>	<b>\$0.00</b>	<b>\$11,119.02</b>	<b>\$159,145.28</b>	<b>\$159,145.28</b>	<b>\$0.00</b>
<b>810606 REMANENTE 21 ISR ENAJENACION</b>										
200000 MATERIALES Y SUMINISTROS	\$401.54	\$401.54	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$401.54	\$401.54	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$401.54	\$401.54	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$401.54	\$401.54	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$15,549.36	\$15,549.36	\$0.00	\$0.00	\$12,821.56	\$2,727.80	\$2,727.80	\$12,821.56	\$12,821.56	\$0.00
540000 Vehículos y equipo de transporte	\$15,549.36	\$15,549.36	\$0.00	\$0.00	\$12,821.56	\$2,727.80	\$2,727.80	\$12,821.56	\$12,821.56	\$0.00
545000 Otros equipos de transporte	\$15,549.36	\$15,549.36	\$0.00	\$0.00	\$12,821.56	\$2,727.80	\$2,727.80	\$12,821.56	\$12,821.56	\$0.00
545001 Otros equipos de transporte	\$15,549.36	\$15,549.36	\$0.00	\$0.00	\$12,821.56	\$2,727.80	\$2,727.80	\$12,821.56	\$12,821.56	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y Defecto./2023  
hora de Impresión 05:44 p. m.

Uer: YULISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado				
<b>REMANENTE 21 ISR ENAJENACION</b>										
		\$0.00	\$15,950.90	\$401.84	\$12,927.56	\$2,727.90	\$3,125.24	\$12,927.56	\$12,927.56	\$0.00
<b>810607 REMANENTE 22 ISAN</b>										
200000	MATERIALES Y SUMINISTROS	\$0.00	\$974,100.97	\$803,515.97	\$170,585.00	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$974,100.97	\$803,515.97	\$170,585.00	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$974,100.97	\$803,515.97	\$170,585.00	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$974,100.97	\$803,515.97	\$170,585.00	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
<b>REMANENTE 22 ISAN</b>										
		\$0.00	\$974,100.97	\$803,515.97	\$170,585.00	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
<b>810608 REMANENTE 22 IVFGD</b>										
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,130,539.72	\$123,869.88	\$1,006,669.84	\$0.00	\$123,869.88	\$1,006,669.84	\$1,006,669.84	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$51,013.31	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$51,013.31	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$0.00	\$51,013.31	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,071,526.41	\$67,263.45	\$1,004,262.96	\$0.00	\$67,263.45	\$1,004,262.96	\$1,004,262.96	\$0.00
245000	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,071,526.41	\$67,263.45	\$1,004,262.96	\$0.00	\$67,263.45	\$1,004,262.96	\$1,004,262.96	\$0.00
245001	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,071,526.41	\$67,263.45	\$1,004,262.96	\$0.00	\$67,263.45	\$1,004,262.96	\$1,004,262.96	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$3,000.00	\$593.12	\$2,406.88	\$0.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$3,000.00	\$593.12	\$2,406.88	\$0.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00
272001	Prendas de Protección	\$0.00	\$3,000.00	\$593.12	\$2,406.88	\$0.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$282,623.33	\$44,869.57	\$237,753.76	\$0.00	\$44,869.57	\$237,753.76	\$237,753.76	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$46,024.00	\$42,159.24	\$3,864.76	\$0.00	\$42,159.24	\$3,864.76	\$3,864.76	\$0.00
335000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$4,124.00	\$259.24	\$3,864.76	\$0.00	\$259.24	\$3,864.76	\$3,864.76	\$0.00
335001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$4,124.00	\$259.24	\$3,864.76	\$0.00	\$259.24	\$3,864.76	\$3,864.76	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$41,900.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$41,900.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$236,599.33	\$2,710.33	\$233,889.00	\$0.00	\$2,710.33	\$233,889.00	\$233,889.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$2,710.33	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión: 09/sep./2023 05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad para Comprometer					
392006	Pago de derechos	\$2,710.33	\$0.00	\$2,710.33	\$0.00	\$2,710.33	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00
396000	Impuesto sobre nominas y otros que se deriven de una re	\$233,889.00	\$0.00	\$233,889.00	\$233,889.00	\$233,889.00	\$0.00	\$0.00	\$233,889.00	\$233,889.00	\$0.00
396001	Impuesto sobre nominas y otros que se deriven de una re	\$233,889.00	\$0.00	\$233,889.00	\$233,889.00	\$233,889.00	\$0.00	\$0.00	\$233,889.00	\$233,889.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$227,645.00</b>	<b>\$0.00</b>	<b>\$227,645.00</b>	<b>\$129,013.10</b>	<b>\$98,631.90</b>	<b>\$0.00</b>	<b>\$98,631.90</b>	<b>\$129,013.10</b>	<b>\$129,013.10</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$72,145.00</b>	<b>\$0.00</b>	<b>\$72,145.00</b>	<b>\$16,813.60</b>	<b>\$55,331.40</b>	<b>\$0.00</b>	<b>\$55,331.40</b>	<b>\$16,813.60</b>	<b>\$16,813.60</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$72,145.00	\$0.00	\$72,145.00	\$16,813.60	\$55,331.40	\$0.00	\$55,331.40	\$16,813.60	\$16,813.60	\$0.00
511001	Muebles de oficina y estantería	\$72,145.00	\$0.00	\$72,145.00	\$16,813.60	\$55,331.40	\$0.00	\$55,331.40	\$16,813.60	\$16,813.60	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$89,998.00</b>	<b>\$10,002.00</b>	<b>\$0.00</b>	<b>\$10,002.00</b>	<b>\$89,998.00</b>	<b>\$89,998.00</b>	<b>\$0.00</b>
549000	Ciños equipos de transporte	\$80,000.00	\$0.00	\$80,000.00	\$89,998.00	\$10,002.00	\$0.00	\$10,002.00	\$89,998.00	\$89,998.00	\$0.00
549001	Ciños equipos de transporte	\$80,000.00	\$0.00	\$80,000.00	\$89,998.00	\$10,002.00	\$0.00	\$10,002.00	\$89,998.00	\$89,998.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$75,400.00</b>	<b>\$0.00</b>	<b>\$75,400.00</b>	<b>\$42,201.50</b>	<b>\$33,198.50</b>	<b>\$0.00</b>	<b>\$33,198.50</b>	<b>\$42,201.50</b>	<b>\$42,201.50</b>	<b>\$0.00</b>
569000	Ciños equipos	\$75,400.00	\$0.00	\$75,400.00	\$42,201.50	\$33,198.50	\$0.00	\$33,198.50	\$42,201.50	\$42,201.50	\$0.00
569001	Ciños equipos	\$75,400.00	\$0.00	\$75,400.00	\$42,201.50	\$33,198.50	\$0.00	\$33,198.50	\$42,201.50	\$42,201.50	\$0.00
		<b>\$1,990,706.09</b>	<b>\$0.00</b>	<b>\$1,990,706.09</b>	<b>\$1,273,436.70</b>	<b>\$267,271.39</b>	<b>\$0.00</b>	<b>\$267,271.39</b>	<b>\$1,273,436.70</b>	<b>\$1,273,436.70</b>	<b>\$0.00</b>

<b>REMANENTE 22 IVFGD</b>											
<b>810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación</b>											
<b>SERVICIOS PERSONALES</b>											
100000	Remuneraciones al personal de carácter permanente	\$1,050,162.00	-\$556,845.00	\$493,317.00	\$453,617.00	\$0.00	\$453,617.00	\$0.00	\$453,617.00	\$453,617.00	\$0.00
110000	Sueldos base al personal permanente	\$1,050,162.00	-\$556,845.00	\$493,317.00	\$453,617.00	\$0.00	\$453,617.00	\$0.00	\$453,617.00	\$453,617.00	\$0.00
113000	Sueldos	\$1,050,162.00	-\$556,845.00	\$493,317.00	\$453,617.00	\$0.00	\$453,617.00	\$0.00	\$453,617.00	\$453,617.00	\$0.00
113001	Sueldos	\$1,050,162.00	-\$556,845.00	\$493,317.00	\$453,617.00	\$0.00	\$453,617.00	\$0.00	\$453,617.00	\$453,617.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$36,589.00	\$36,589.00	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$36,589.00	\$36,589.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$36,589.00	\$36,589.00	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$36,589.00	\$36,589.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$36,589.00	\$36,589.00	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$36,589.00	\$36,589.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$192,529.70	-\$184,265.70	\$8,264.00	\$8,264.00	\$0.00	\$8,264.00	\$0.00	\$8,264.00	\$8,264.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$192,529.70	-\$184,265.70	\$8,264.00	\$8,264.00	\$0.00	\$8,264.00	\$0.00	\$8,264.00	\$8,264.00	\$0.00
132001	Primas de vacaciones y Dominical	\$17,502.70	-\$11,151.70	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
132002	Gratificación Anual	\$175,027.00	-\$173,114.00	\$1,913.00	\$1,913.00	\$0.00	\$1,913.00	\$0.00	\$1,913.00	\$1,913.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,009,422.00	-\$879,060.00	\$430,362.00	\$430,362.00	\$0.00	\$430,362.00	\$0.00	\$430,362.00	\$430,362.00	\$0.00
156000	Otras prestaciones sociales y económicas	\$1,009,422.00	-\$879,060.00	\$430,362.00	\$430,362.00	\$0.00	\$430,362.00	\$0.00	\$430,362.00	\$430,362.00	\$0.00
159000	Otras Prestaciones	\$826,718.00	-\$822,751.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
159001	Otras prestaciones por reintegración	\$82,704.00	-\$85,306.00	\$26,395.00	\$26,395.00	\$0.00	\$26,395.00	\$0.00	\$26,395.00	\$26,395.00	\$0.00
159002	Otras prestaciones por reintegración	\$744,014.00	-\$737,445.00	\$3,605.00	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$3,605.00	\$3,605.00	\$0.00
		<b>\$1,990,706.09</b>	<b>\$0.00</b>	<b>\$1,990,706.09</b>	<b>\$1,273,436.70</b>	<b>\$267,271.39</b>	<b>\$0.00</b>	<b>\$267,271.39</b>	<b>\$1,273,436.70</b>	<b>\$1,273,436.70</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión: 09/sep./2023 05:44 p. m.



Ubr.: YALUSSA  
Rep.: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
160000 Provisiones	\$74,616.00	-\$69,612.24	\$5,003.76	\$0.00	\$5,003.76	\$0.00	\$0.00	\$5,003.76	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$74,616.00	-\$69,612.24	\$5,003.76	\$0.00	\$5,003.76	\$0.00	\$0.00	\$5,003.76	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$74,616.00	-\$69,612.24	\$5,003.76	\$0.00	\$5,003.76	\$0.00	\$0.00	\$5,003.76	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,082,309.99</b>	<b>-\$465,598.89</b>	<b>\$616,721.30</b>	<b>\$191,578.00</b>	<b>\$425,143.30</b>	<b>\$191,578.00</b>	<b>\$0.00</b>	<b>\$425,143.30</b>	<b>\$191,578.00</b>	<b>\$191,578.00</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$0.00	\$181,300.00	\$181,300.00	\$0.00	\$181,300.00	\$0.00	\$0.00	\$181,300.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$181,300.00	\$181,300.00	\$0.00	\$181,300.00	\$0.00	\$0.00	\$181,300.00	\$0.00	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$0.00	\$181,300.00	\$181,300.00	\$0.00	\$181,300.00	\$0.00	\$0.00	\$181,300.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comercial	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adqui	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
231004 Productos de madera	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,082,309.99	-\$800,925.99	\$201,384.00	\$191,578.00	\$9,806.00	\$191,578.00	\$0.00	\$9,806.00	\$191,578.00	\$191,578.00	\$0.00
243000 Cal, yeso y productos de yeso	\$49,895.00	-\$31,351.44	\$18,543.56	\$18,543.56	\$0.00	\$18,543.56	\$0.00	\$0.00	\$18,543.56	\$18,543.56	\$0.00
243001 Cal, yeso y productos de yeso	\$49,895.00	-\$31,351.44	\$18,543.56	\$18,543.56	\$0.00	\$18,543.56	\$0.00	\$0.00	\$18,543.56	\$18,543.56	\$0.00
244000 Madera y productos de madera	\$68,810.00	-\$1,425.56	\$65,384.44	\$46,226.44	\$9,158.00	\$46,226.44	\$0.00	\$9,158.00	\$46,226.44	\$46,226.44	\$0.00
244001 Madera y productos de madera	\$68,810.00	-\$1,425.56	\$65,384.44	\$46,226.44	\$9,158.00	\$46,226.44	\$0.00	\$9,158.00	\$46,226.44	\$46,226.44	\$0.00
246000 Material eléctrico y electrónico	\$713,441.81	-\$713,441.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$713,441.81	-\$713,441.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$127,456.00	\$0.00	\$127,456.00	\$126,808.00	\$648.00	\$126,808.00	\$0.00	\$648.00	\$126,808.00	\$126,808.00	\$0.00
247001 Artículos metálicos para la construcción	\$127,456.00	\$0.00	\$127,456.00	\$126,808.00	\$648.00	\$126,808.00	\$0.00	\$648.00	\$126,808.00	\$126,808.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$134,707.18	-\$134,707.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$134,707.18	-\$134,707.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$209,037.30</b>	<b>\$209,037.30</b>	<b>\$0.00</b>	<b>\$209,037.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,037.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
254000 Materiales, accesorios y suministros médicos	\$0.00	\$159,281.47	\$159,281.47	\$0.00	\$159,281.47	\$0.00	\$0.00	\$159,281.47	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$0.00	\$159,281.47	\$159,281.47	\$0.00	\$159,281.47	\$0.00	\$0.00	\$159,281.47	\$0.00	\$0.00	\$0.00
259000 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$49,755.83	\$49,755.83	\$0.00	\$49,755.83	\$0.00	\$0.00	\$49,755.83	\$0.00	\$0.00	\$0.00
259001 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$49,755.83	\$49,755.83	\$0.00	\$49,755.83	\$0.00	\$0.00	\$49,755.83	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$63,000.00</b>	<b>\$3,794,701.70</b>	<b>\$3,857,701.70</b>	<b>\$1,821,177.33</b>	<b>\$2,036,524.37</b>	<b>\$1,821,177.33</b>	<b>\$0.00</b>	<b>\$2,036,524.37</b>	<b>\$1,821,177.33</b>	<b>\$1,821,177.33</b>	<b>\$0.00</b>
310000 Servicios básicos	\$6,000.00	\$15,726.88	\$21,726.88	\$9,918.00	\$11,808.88	\$9,918.00	\$0.00	\$11,808.88	\$9,918.00	\$9,918.00	\$0.00
311000 Energía eléctrica	\$0.00	\$21,726.88	\$21,726.88	\$9,918.00	\$11,808.88	\$9,918.00	\$0.00	\$11,808.88	\$9,918.00	\$9,918.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$21,726.88	\$21,726.88	\$9,918.00	\$11,808.88	\$9,918.00	\$0.00	\$11,808.88	\$9,918.00	\$9,918.00	\$0.00
315000 Telefonía celular	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjerces\_FF

Fecha y hora de Impresión | 09/oct./2023 | 05:44 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
315001	Servicio de Telefonía Celular	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$201,091.85	\$201,091.85	\$0.00	\$201,091.85	\$0.00	\$0.00	\$201,091.85	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$175,491.85	\$175,491.85	\$0.00	\$175,491.85	\$0.00	\$0.00	\$175,491.85	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$175,491.85	\$175,491.85	\$0.00	\$175,491.85	\$0.00	\$0.00	\$175,491.85	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$12,000.00	\$1,447,051.02	\$1,459,051.02	\$76,673.33	\$1,382,377.69	\$76,673.33	\$0.00	\$1,382,377.69	\$76,673.33	\$76,673.33	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicas integrales	\$12,000.00	\$1,447,051.02	\$1,459,051.02	\$76,673.33	\$1,382,377.69	\$76,673.33	\$0.00	\$1,382,377.69	\$76,673.33	\$76,673.33	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$12,000.00	\$172,327.02	\$184,327.02	\$76,673.33	\$107,653.69	\$76,673.33	\$0.00	\$107,653.69	\$76,673.33	\$76,673.33	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$1,274,724.00	\$1,274,724.00	\$0.00	\$1,274,724.00	\$0.00	\$0.00	\$1,274,724.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$76,540.05	\$76,540.05	\$0.00	\$76,540.05	\$0.00	\$0.00	\$76,540.05	\$0.00	\$0.00	\$0.00	\$0.00
371000	Pasajes aéreos	\$0.00	\$53,540.05	\$53,540.05	\$0.00	\$53,540.05	\$0.00	\$0.00	\$53,540.05	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$0.00	\$53,540.05	\$53,540.05	\$0.00	\$53,540.05	\$0.00	\$0.00	\$53,540.05	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
376000	Viáticos en el extranjero	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$2,099,291.90	\$2,099,291.90	\$1,734,586.00	\$364,705.90	\$1,734,586.00	\$0.00	\$364,705.90	\$1,734,586.00	\$1,734,586.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$1,374,879.00	\$1,374,879.00	\$1,268,074.00	\$106,805.00	\$1,268,074.00	\$0.00	\$106,805.00	\$1,268,074.00	\$1,268,074.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$1,374,879.00	\$1,374,879.00	\$1,268,074.00	\$106,805.00	\$1,268,074.00	\$0.00	\$106,805.00	\$1,268,074.00	\$1,268,074.00	\$0.00	\$0.00
395000	Penas multas, accesorios y actualizaciones	\$0.00	\$506,921.00	\$506,921.00	\$466,512.00	\$40,409.00	\$466,512.00	\$0.00	\$40,409.00	\$466,512.00	\$466,512.00	\$0.00	\$0.00
395001	Penas multas, accesorios y actualizaciones	\$0.00	\$506,921.00	\$506,921.00	\$466,512.00	\$40,409.00	\$466,512.00	\$0.00	\$40,409.00	\$466,512.00	\$466,512.00	\$0.00	\$0.00
399000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$217,491.90	\$217,491.90	\$0.00	\$217,491.90	\$0.00	\$0.00	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00
399001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$217,491.90	\$217,491.90	\$0.00	\$217,491.90	\$0.00	\$0.00	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$18,663,380.54	\$2,751,506.00	\$21,414,886.54	\$8,838,639.30	\$12,576,247.24	\$8,838,639.30	\$0.00	\$12,576,247.24	\$8,838,639.30	\$8,838,639.30	\$0.00	\$0.00
440000	Ayudas sociales	\$18,663,380.54	\$2,751,506.00	\$21,414,886.54	\$8,838,639.30	\$12,576,247.24	\$8,838,639.30	\$0.00	\$12,576,247.24	\$8,838,639.30	\$8,838,639.30	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
441011	Apoyo a voluntarios de programas sociales	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023 | 05:44 p. m.

Ucr: YULLISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Devengado					
443000	Ayudas sociales a instituciones de enseñanza	\$3,589,050.90	\$576,873.00	\$4,164,923.90	\$1,080,023.85	\$3,084,900.05	\$1,080,023.85	\$0.00	\$3,084,900.05	\$1,080,023.85	\$1,080,023.85	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$3,589,050.90	\$576,873.00	\$4,164,923.90	\$1,080,023.85	\$3,084,900.05	\$1,080,023.85	\$0.00	\$3,084,900.05	\$1,080,023.85	\$1,080,023.85	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$15,075,329.64	\$1,974,633.00	\$16,949,962.64	\$7,758,615.45	\$9,191,347.19	\$7,758,615.45	\$0.00	\$9,191,347.19	\$7,758,615.45	\$7,758,615.45	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$10,187,784.64	\$485,456.00	\$10,673,220.64	\$5,480,190.45	\$5,193,030.19	\$5,480,190.45	\$0.00	\$5,193,030.19	\$5,480,190.45	\$5,480,190.45	\$0.00
445004	Ayuda a Instituciones sin fines de lucro CAAMTH	\$4,687,565.00	\$172,435.00	\$4,840,000.00	\$1,538,107.00	\$3,301,893.00	\$1,538,107.00	\$0.00	\$3,301,893.00	\$1,538,107.00	\$1,538,107.00	\$0.00
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
445007	Ayudas sociales a instituciones sin fines de lucro IMDUy	\$0.00	\$1,216,742.00	\$1,216,742.00	\$740,318.00	\$476,424.00	\$740,318.00	\$0.00	\$476,424.00	\$740,318.00	\$740,318.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$5,826.16</b>	<b>\$195,434.74</b>	<b>\$201,260.90</b>	<b>\$0.00</b>	<b>\$201,260.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,260.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$5,826.16	\$45,434.74	\$51,260.90	\$0.00	\$51,260.90	\$0.00	\$0.00	\$51,260.90	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$5,826.16	\$45,434.74	\$51,260.90	\$0.00	\$51,260.90	\$0.00	\$0.00	\$51,260.90	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$5,826.16	\$45,434.74	\$51,260.90	\$0.00	\$51,260.90	\$0.00	\$0.00	\$51,260.90	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>ISR Participación por la Recaudación</b>		<b>\$27,141,248.35</b>	<b>\$4,283,152.91</b>	<b>\$31,424,401.26</b>	<b>\$11,760,226.53</b>	<b>\$19,244,174.73</b>	<b>\$11,760,226.53</b>	<b>\$0.00</b>	<b>\$19,244,174.73</b>	<b>\$11,760,226.53</b>	<b>\$11,760,226.53</b>	<b>\$0.00</b>
<b>810610</b>	<b>REMANENTE 21 ISR</b>											

200000	MATERIALES Y SUMINISTROS	\$595.21	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$595.21	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$595.21	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$595.21	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$354,284.95	\$0.00	\$354,284.95	\$351,110.01	\$3,174.94	\$289,515.31	\$61,594.70	\$64,769.64	\$289,515.31	\$289,515.31	\$0.00
540000	Vehículos y equipo de transporte	\$351,110.00	\$0.00	\$351,110.00	\$351,110.01	-\$0.01	\$289,515.31	\$61,594.70	\$61,594.69	\$289,515.31	\$289,515.31	\$0.00
545000	Otros equipos de transporte	\$351,110.00	\$0.00	\$351,110.00	\$351,110.01	-\$0.01	\$289,515.31	\$61,594.70	\$61,594.69	\$289,515.31	\$289,515.31	\$0.00
545001	Otros equipos de transporte	\$351,110.00	\$0.00	\$351,110.00	\$351,110.01	-\$0.01	\$289,515.31	\$61,594.70	\$61,594.69	\$289,515.31	\$289,515.31	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
<b>REMANENTE 21 ISR</b>		<b>\$354,284.95</b>	<b>\$0.00</b>	<b>\$354,284.95</b>	<b>\$351,110.01</b>	<b>\$3,174.94</b>	<b>\$289,515.31</b>	<b>\$61,594.70</b>	<b>\$65,364.35</b>	<b>\$289,515.31</b>	<b>\$289,515.31</b>	<b>\$0.00</b>

**810611 REMANENTES 22 ISR EBI**



MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión: 09/oct./2023 05:44 p. m.

Ucr: YULLISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad	Devengado	o No Devengado				
200000	MATERIALES Y SUMINISTROS	\$371,863.18	\$0.00	\$371,863.18	\$21,435.00	\$350,428.18	\$0.00	\$0.00	\$350,428.18	\$21,435.00	\$21,435.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$371,863.18	\$0.00	\$371,863.18	\$21,435.00	\$350,428.18	\$0.00	\$0.00	\$350,428.18	\$21,435.00	\$21,435.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$371,863.18	\$0.00	\$371,863.18	\$21,435.00	\$350,428.18	\$0.00	\$0.00	\$350,428.18	\$21,435.00	\$21,435.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$371,863.18	\$0.00	\$371,863.18	\$21,435.00	\$350,428.18	\$0.00	\$0.00	\$350,428.18	\$21,435.00	\$21,435.00	\$0.00
	<b>REMANENTES 22 ISR EBI</b>	\$371,863.18	\$0.00	\$371,863.18	\$21,435.00	\$350,428.18	\$0.00	\$0.00	\$350,428.18	\$21,435.00	\$21,435.00	\$0.00

810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad	Devengado	o No Devengado				
200000	MATERIALES Y SUMINISTROS	\$40,214.13	-\$30,214.13	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
272002	Prendas de Protección 1	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$40,214.13	-\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$40,214.13	-\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$40,214.13	-\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$1,420,935.95	-\$18,763.51	\$1,402,172.44	\$247,523.59	\$1,154,648.85	\$0.00	\$0.00	\$1,154,648.85	\$247,523.59	\$247,523.59	\$0.00
310000	Servicios básicos	\$996,988.75	-\$129,022.55	\$867,966.20	\$3,387.04	\$864,579.16	\$0.00	\$0.00	\$864,579.16	\$3,387.04	\$3,387.04	\$0.00
311000	Energía eléctrica	\$996,988.75	-\$129,022.55	\$867,966.20	\$3,387.04	\$864,579.16	\$0.00	\$0.00	\$864,579.16	\$3,387.04	\$3,387.04	\$0.00
311001	Servicio de Energía Eléctrica	\$996,988.75	-\$129,022.55	\$867,966.20	\$3,387.04	\$864,579.16	\$0.00	\$0.00	\$864,579.16	\$3,387.04	\$3,387.04	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$421,344.44	\$421,344.44	\$224,406.95	\$196,937.49	\$0.00	\$0.00	\$196,937.49	\$224,406.95	\$224,406.95	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$409,344.44	\$409,344.44	\$224,406.95	\$184,937.49	\$0.00	\$0.00	\$184,937.49	\$224,406.95	\$224,406.95	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$409,344.44	\$409,344.44	\$224,406.95	\$184,937.49	\$0.00	\$0.00	\$184,937.49	\$224,406.95	\$224,406.95	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, r	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$64,947.20	-\$279,055.40	\$65,861.80	\$19,729.60	\$66,132.20	\$0.00	\$0.00	\$66,132.20	\$19,729.60	\$19,729.60	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$64,947.20	-\$279,055.40	\$65,861.80	\$19,729.60	\$66,132.20	\$0.00	\$0.00	\$66,132.20	\$19,729.60	\$19,729.60	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$64,947.20	-\$279,055.40	\$65,861.80	\$19,729.60	\$66,132.20	\$0.00	\$0.00	\$66,132.20	\$19,729.60	\$19,729.60	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$59,000.00	-\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión | 09/oct./2023 05:44 p. m.



Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
513001 Bienes Artísticos y Culturales	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$242,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$242,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$242,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$153,076.72	\$153,076.72	\$0.00	\$153,076.72	\$0.00	\$0.00	\$153,076.72	\$0.00	\$0.00	\$0.00
610000 Otra pública en bienes de dominio público	\$0.00	\$153,076.72	\$153,076.72	\$0.00	\$153,076.72	\$0.00	\$0.00	\$153,076.72	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$0.00	\$153,076.72	\$153,076.72	\$0.00	\$153,076.72	\$0.00	\$0.00	\$153,076.72	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$0.00	\$153,076.72	\$153,076.72	\$0.00	\$153,076.72	\$0.00	\$0.00	\$153,076.72	\$0.00	\$0.00	\$0.00
<b>IEPS TABACO impuesto Especial Sobr</b>	<b>\$1,461,180.00</b>	<b>\$894,093.08</b>	<b>\$2,155,249.16</b>	<b>\$247,523.59</b>	<b>\$1,307,725.57</b>	<b>\$247,523.59</b>	<b>\$0.00</b>	<b>\$1,307,725.57</b>	<b>\$247,523.59</b>	<b>\$247,523.59</b>	<b>\$0.00</b>
<b>810613 REMANENTE 21 IEPS TABACO</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00
<b>REMANENTE 21 IEPS TABACO</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810614 REMANENTE 22 ISR</b>	<b>\$935,985.20</b>	<b>\$0.00</b>	<b>\$935,985.20</b>	<b>\$66,107.41</b>	<b>\$769,877.79</b>	<b>\$66,107.41</b>	<b>\$0.00</b>	<b>\$769,877.79</b>	<b>\$66,107.41</b>	<b>\$66,107.41</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$935,985.20	\$0.00	\$935,985.20	\$66,107.41	\$769,877.79	\$66,107.41	\$0.00	\$769,877.79	\$66,107.41	\$66,107.41	\$0.00
210000 Materiales de administración, emisión de documentos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023 | 05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Presupuesto Disponible para Comprometer	Devengado						
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0,000.00	\$0.00
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0,000.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$785,985.20	\$0.00	\$785,985.20	\$16,107.41	\$769,877.79	\$0.00	\$16,107.41	\$0.00	\$769,877.79	\$16,107.41	\$16,107.41	\$0.00
245000	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$6,479.41	\$8,520.59	\$0.00	\$6,479.41	\$0.00	\$8,520.59	\$6,479.41	\$6,479.41	\$0.00
245001	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$6,479.41	\$8,520.59	\$0.00	\$6,479.41	\$0.00	\$8,520.59	\$6,479.41	\$6,479.41	\$0.00
247000	Artículos metálicos para la construcción	\$9,980.00	\$0.00	\$9,980.00	\$9,628.00	\$352.00	\$0.00	\$9,628.00	\$0.00	\$352.00	\$9,628.00	\$9,628.00	\$0.00
247001	Artículos metálicos para la construcción	\$9,980.00	\$0.00	\$9,980.00	\$9,628.00	\$352.00	\$0.00	\$9,628.00	\$0.00	\$352.00	\$9,628.00	\$9,628.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$761,005.20	\$0.00	\$761,005.20	\$0.00	\$761,005.20	\$0.00	\$0.00	\$0.00	\$761,005.20	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$761,005.20	\$0.00	\$761,005.20	\$0.00	\$761,005.20	\$0.00	\$0.00	\$0.00	\$761,005.20	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,259,368.35	\$0.00	\$2,259,368.35	\$1,954,854.00	\$304,514.35	\$0.00	\$1,954,854.00	\$0.00	\$304,514.35	\$1,954,854.00	\$1,954,854.00	\$0.00
440000	Ayudas sociales	\$2,259,368.35	\$0.00	\$2,259,368.35	\$1,954,854.00	\$304,514.35	\$0.00	\$1,954,854.00	\$0.00	\$304,514.35	\$1,954,854.00	\$1,954,854.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,259,368.35	\$0.00	\$2,259,368.35	\$1,954,854.00	\$304,514.35	\$0.00	\$1,954,854.00	\$0.00	\$304,514.35	\$1,954,854.00	\$1,954,854.00	\$0.00
445004	Ayuda a instituciones sin fines de lucro CAAMITH	\$2,259,368.35	\$0.00	\$2,259,368.35	\$1,954,854.00	\$304,514.35	\$0.00	\$1,954,854.00	\$0.00	\$304,514.35	\$1,954,854.00	\$1,954,854.00	\$0.00
	<b>REMANENTE 22 ISR</b>	\$4,095,353.55	\$0.00	\$4,095,353.55	\$2,020,951.41	\$1,074,392.14	\$0.00	\$2,020,951.41	\$0.00	\$1,074,392.14	\$2,020,951.41	\$2,020,951.41	\$0.00
200000	MATERIALES Y SUMINISTROS	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00
245000	Otros materiales y artículos de construcción y reparación	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00	\$807,896.22	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$257,197.20	\$0.00	\$257,197.20	\$189,342.03	\$67,855.17	\$0.00	\$189,342.03	\$0.00	\$67,855.17	\$189,342.03	\$189,342.03	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$257,197.20	\$0.00	\$257,197.20	\$189,342.03	\$67,855.17	\$0.00	\$189,342.03	\$0.00	\$67,855.17	\$189,342.03	\$189,342.03	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00
356000	Servicios de limpieza y manejo de desechos	\$203,400.00	\$0.00	\$203,400.00	\$189,342.03	\$14,057.97	\$0.00	\$189,342.03	\$0.00	\$14,057.97	\$189,342.03	\$189,342.03	\$0.00
356001	Servicio de Lavandería Limpieza y Fumigación	\$203,400.00	\$0.00	\$203,400.00	\$189,342.03	\$14,057.97	\$0.00	\$189,342.03	\$0.00	\$14,057.97	\$189,342.03	\$189,342.03	\$0.00
	<b>REMANENTES 22 IEPS TAB</b>	\$1,055,055.52	\$0.00	\$1,055,055.52	\$189,342.03	\$0,000.00	\$0.00	\$189,342.03	\$0.00	\$875,713.39	\$189,342.03	\$189,342.03	\$0.00
100000	REMANENTE 20 IVFGD	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00
110000	SERVICIOS PERSONALES	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00
	Remuneraciones al personal de carácter permanente	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Uer: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
113000	Sueldos base al personal permanente	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$29,666.00	\$0.00	\$0.00	\$0.00
	<b>REMANENTE 201VFGD</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>810617 EXCEDENTE ISR 22</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$0.00	\$1,247,117.57	\$1,247,117.57	\$0.00	\$1,247,117.57	\$0.00	\$0.00	\$1,247,117.57	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$0.00	\$1,247,117.57	\$1,247,117.57	\$0.00	\$1,247,117.57	\$0.00	\$0.00	\$1,247,117.57	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	\$0.00	\$1,247,117.57	\$1,247,117.57	\$0.00	\$1,247,117.57	\$0.00	\$0.00	\$1,247,117.57	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$0.00	\$1,247,117.57	\$1,247,117.57	\$0.00	\$1,247,117.57	\$0.00	\$0.00	\$1,247,117.57	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,050,143.44	\$1,050,143.44	\$0.00	\$1,050,143.44	\$0.00	\$0.00	\$1,050,143.44	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$1,050,143.44	\$1,050,143.44	\$0.00	\$1,050,143.44	\$0.00	\$0.00	\$1,050,143.44	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$1,050,143.44	\$1,050,143.44	\$0.00	\$1,050,143.44	\$0.00	\$0.00	\$1,050,143.44	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$1,050,143.44	\$1,050,143.44	\$0.00	\$1,050,143.44	\$0.00	\$0.00	\$1,050,143.44	\$0.00	\$0.00	\$0.00
	<b>EXCEDENTE ISR 22</b>	\$0.00	\$2,297,261.01	\$2,297,261.01	\$0.00	\$2,297,261.01	\$0.00	\$0.00	\$2,297,261.01	\$0.00	\$0.00	\$0.00
	<b>810618 EXCEDENTE IVFGD 22</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$188,269.54	\$188,269.54	\$42,389.46	\$145,880.08	\$42,389.46	\$0.00	\$145,880.08	\$42,389.46	\$42,389.46	\$0.00
440000	Ayudas sociales	\$0.00	\$188,269.54	\$188,269.54	\$42,389.46	\$145,880.08	\$42,389.46	\$0.00	\$145,880.08	\$42,389.46	\$42,389.46	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$188,269.54	\$188,269.54	\$42,389.46	\$145,880.08	\$42,389.46	\$0.00	\$145,880.08	\$42,389.46	\$42,389.46	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$188,269.54	\$188,269.54	\$42,389.46	\$145,880.08	\$42,389.46	\$0.00	\$145,880.08	\$42,389.46	\$42,389.46	\$0.00
	<b>EXCEDENTE IVFGD 22</b>	\$0.00	\$188,269.54	\$188,269.54	\$42,389.46	\$145,880.08	\$42,389.46	\$0.00	\$145,880.08	\$42,389.46	\$42,389.46	\$0.00
	<b>810619 EXCEDENTE IEPS 22</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00
	<b>EXCEDENTE IEPS 22</b>	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00
	<b>810620 EXCEDENTE ISR EBI 22</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67.40	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de impresión: 09/09/2023 05:44 p. m.

Utr: YUJLSSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa		Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Presupuesto Vigente			Comprometido	Devengado							
440000 Ayudas sociales	50.00	\$67.40	\$67.40	\$67.40	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	50.00	\$67.40	\$67.40	\$67.40	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00
4411007 Apoyo para gastos generales a la ciudadanía	50.00	\$67.40	\$67.40	\$67.40	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00
<b>EXCEDENTE ISR EBI 22</b>	30.00	\$67.40	\$67.40	\$67.40	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00
<b>810621 EXCEDENTE ISAN 22</b>	30.00	\$27,505.63	\$27,505.63	\$27,505.63	\$27,505.63	\$2,743.40	\$2,743.40	\$0.00	\$0.00	\$24,762.23	\$2,743.40	\$2,743.40	\$0.00
<b>SERVICIOS GENERALES</b>	30.00	\$27,505.63	\$27,505.63	\$27,505.63	\$27,505.63	\$2,743.40	\$2,743.40	\$0.00	\$0.00	\$24,762.23	\$2,743.40	\$2,743.40	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	50.00	\$27,505.63	\$27,505.63	\$27,505.63	\$27,505.63	\$2,743.40	\$2,743.40	\$0.00	\$0.00	\$24,762.23	\$2,743.40	\$2,743.40	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	50.00	\$27,505.63	\$27,505.63	\$27,505.63	\$27,505.63	\$2,743.40	\$2,743.40	\$0.00	\$0.00	\$24,762.23	\$2,743.40	\$2,743.40	\$0.00
355001 Mantenimiento de Vehículos	50.00	\$27,505.63	\$27,505.63	\$27,505.63	\$27,505.63	\$2,743.40	\$2,743.40	\$0.00	\$0.00	\$24,762.23	\$2,743.40	\$2,743.40	\$0.00
<b>EXCEDENTE ISAN 22</b>	30.00	\$27,505.63	\$27,505.63	\$27,505.63	\$27,505.63	\$2,743.40	\$2,743.40	\$0.00	\$0.00	\$24,762.23	\$2,743.40	\$2,743.40	\$0.00
<b>820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones</b>	60.00	\$28,687,627.91	\$8,363,154.93	\$37,050,782.84	\$33,901,636.56	\$3,149,146.28	\$3,149,146.28	\$0.00	\$3,149,146.28	\$37,050,782.84	\$0.00	\$0.00	\$0.00
<b>INVERSION PUBLICA</b>	60.00	\$28,687,627.91	\$8,363,154.93	\$37,050,782.84	\$33,901,636.56	\$3,149,146.28	\$3,149,146.28	\$0.00	\$3,149,146.28	\$37,050,782.84	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	50.00	\$8,184,202.18	\$8,184,202.18	\$8,184,202.18	\$7,614,695.90	\$569,505.28	\$569,505.28	\$0.00	\$569,505.28	\$8,184,202.18	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	50.00	\$8,184,202.18	\$8,184,202.18	\$8,184,202.18	\$7,614,695.90	\$569,505.28	\$569,505.28	\$0.00	\$569,505.28	\$8,184,202.18	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	50.00	\$28,687,627.91	\$28,687,627.91	\$28,687,627.91	\$28,687,627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	50.00	\$28,687,627.91	\$28,687,627.91	\$28,687,627.91	\$28,687,627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$28,687,627.91	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizat	50.00	\$10,464,678.93	\$10,464,678.93	\$10,464,678.93	\$10,464,678.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464,678.93	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizat	50.00	\$10,464,678.93	\$10,464,678.93	\$10,464,678.93	\$10,464,678.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464,678.93	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	50.00	\$18,401,901.73	\$18,401,901.73	\$18,401,901.73	\$15,822,260.73	\$2,579,641.00	\$2,579,641.00	\$0.00	\$2,579,641.00	\$18,401,901.73	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	50.00	\$18,401,901.73	\$18,401,901.73	\$18,401,901.73	\$15,822,260.73	\$2,579,641.00	\$2,579,641.00	\$0.00	\$2,579,641.00	\$18,401,901.73	\$0.00	\$0.00	\$0.00
<b>FAISM Fondo de Aportaciones para la</b>	60.00	\$28,687,627.91	\$8,363,154.93	\$37,050,782.84	\$33,901,636.56	\$3,149,146.28	\$3,149,146.28	\$0.00	\$3,149,146.28	\$37,050,782.84	\$0.00	\$0.00	\$0.00
<b>820302 REMANENTE 21 FAISM</b>	60.00	\$2.92	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
<b>INVERSION PUBLICA</b>	60.00	\$2.92	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	50.00	\$2.92	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	50.00	\$2.92	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	50.00	\$2.92	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
<b>REMANENTE 21 FAISM</b>	60.00	\$2.92	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de impresión | 09/oct./2023 05:44 p. m.

Usu: YULLSSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>820303 REMANENTES 22 FAISM</b>												
60000	INVERSION PUBLICA	\$17,190,086.21	\$0.00	\$17,190,086.21	\$17,190,086.20	\$0.01	\$17,190,086.18	\$0.02	\$0.03	\$17,190,086.18	\$17,190,086.18	\$0.00
610000	Obra pública en bienes de dominio público	\$17,190,086.21	\$0.00	\$17,190,086.21	\$17,190,086.20	\$0.01	\$17,190,086.18	\$0.02	\$0.03	\$17,190,086.18	\$17,190,086.18	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$268,080.40	\$0.00	\$268,080.40	\$268,080.40	\$0.00	\$268,080.40	\$0.00	\$0.00	\$268,080.40	\$268,080.40	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$268,080.40	\$0.00	\$268,080.40	\$268,080.40	\$0.00	\$268,080.40	\$0.00	\$0.00	\$268,080.40	\$268,080.40	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$11,051,951.45	\$0.00	\$11,051,951.45	\$16,922,005.80	-\$5,870,054.35	\$16,922,005.78	\$0.02	-\$5,870,054.33	\$16,922,005.78	\$16,922,005.78	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$11,051,951.45	\$0.00	\$11,051,951.45	\$16,922,005.80	-\$5,870,054.35	\$16,922,005.78	\$0.02	-\$5,870,054.33	\$16,922,005.78	\$16,922,005.78	\$0.00
615000	Construcción de vías de comunicación	\$5,870,054.36	\$0.00	\$5,870,054.36	\$0.00	\$5,870,054.36	\$0.00	\$0.00	\$5,870,054.36	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$5,870,054.36	\$0.00	\$5,870,054.36	\$0.00	\$5,870,054.36	\$0.00	\$0.00	\$5,870,054.36	\$0.00	\$0.00	\$0.00
		\$17,190,086.21	\$0.00	\$17,190,086.21	\$17,190,086.20	\$0.01	\$17,190,086.18	\$0.02	\$0.03	\$17,190,086.18	\$17,190,086.18	\$0.00

<b>820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF</b>												
100000	SERVICIOS PERSONALES	\$65,888,354.06	\$269,323.21	\$66,257,677.27	\$33,812,993.00	\$32,444,684.27	\$33,812,993.00	\$0.00	\$32,444,684.27	\$33,812,993.00	\$33,812,993.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$43,628,859.67	-\$439,509.14	\$43,189,350.53	\$27,945,766.00	\$15,243,584.53	\$27,945,766.00	\$0.00	\$15,243,584.53	\$27,945,766.00	\$27,945,766.00	\$0.00
113000	Sueldos base al personal permanente	\$43,628,859.67	-\$439,509.14	\$43,189,350.53	\$27,945,766.00	\$15,243,584.53	\$27,945,766.00	\$0.00	\$15,243,584.53	\$27,945,766.00	\$27,945,766.00	\$0.00
113001	Sueldos	\$43,628,859.67	-\$439,509.14	\$43,189,350.53	\$27,945,766.00	\$15,243,584.53	\$27,945,766.00	\$0.00	\$15,243,584.53	\$27,945,766.00	\$27,945,766.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,756,055.20	-\$1,405,818.20	\$1,350,237.00	\$954,302.00	\$435,935.00	\$954,302.00	\$0.00	\$435,935.00	\$954,302.00	\$954,302.00	\$0.00
122000	Sueldos base al personal eventual	\$2,756,055.20	-\$1,405,818.20	\$1,350,237.00	\$954,302.00	\$435,935.00	\$954,302.00	\$0.00	\$435,935.00	\$954,302.00	\$954,302.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,603,055.20	-\$1,127,170.20	\$485,885.00	\$480,885.00	\$0.00	\$480,885.00	\$0.00	\$0.00	\$480,885.00	\$480,885.00	\$0.00
122003	Lista de Raya	\$1,153,000.00	-\$278,648.00	\$874,352.00	\$473,417.00	\$435,935.00	\$473,417.00	\$0.00	\$435,935.00	\$473,417.00	\$473,417.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$13,836,097.50	\$1,988,615.41	\$15,824,712.91	\$806,149.00	\$15,018,563.91	\$806,149.00	\$0.00	\$15,018,563.91	\$806,149.00	\$806,149.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$13,497,289.50	\$1,957,935.41	\$15,455,224.91	\$564,399.00	\$14,890,825.91	\$564,399.00	\$0.00	\$14,890,825.91	\$564,399.00	\$564,399.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$764,445.80	-\$5,406.18	\$759,039.61	\$293,134.00	\$465,905.61	\$293,134.00	\$0.00	\$465,905.61	\$293,134.00	\$293,134.00	\$0.00
132002	Gratificación Anual	\$12,732,843.70	\$1,963,341.60	\$14,696,185.30	\$271,265.00	\$14,424,920.30	\$271,265.00	\$0.00	\$14,424,920.30	\$271,265.00	\$271,265.00	\$0.00
134000	Compensaciones	\$338,808.00	\$30,680.00	\$369,488.00	\$241,750.00	\$127,738.00	\$241,750.00	\$0.00	\$127,738.00	\$241,750.00	\$241,750.00	\$0.00
134001	Compensaciones	\$338,808.00	\$30,680.00	\$369,488.00	\$241,750.00	\$127,738.00	\$241,750.00	\$0.00	\$127,738.00	\$241,750.00	\$241,750.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$5,272,600.03	\$562,714.77	\$5,835,314.80	\$4,106,776.00	\$1,728,538.80	\$4,106,776.00	\$0.00	\$1,728,538.80	\$4,106,776.00	\$4,106,776.00	\$0.00
154000	Prestaciones contractuales	\$173,530.27	-\$8,247.59	\$165,282.68	\$118,186.00	\$47,096.28	\$118,186.00	\$0.00	\$47,096.28	\$118,186.00	\$118,186.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$173,530.27	-\$8,247.59	\$165,282.68	\$118,186.00	\$47,096.28	\$118,186.00	\$0.00	\$47,096.28	\$118,186.00	\$118,186.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$5,099,069.76	\$570,962.76	\$5,670,032.52	\$3,988,590.00	\$1,681,442.52	\$3,988,590.00	\$0.00	\$1,681,442.52	\$3,988,590.00	\$3,988,590.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Uer: YULLISSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Fecha y hora de Impresión: 09/oct./2023 05:44 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar Deuda	
					Comprometido	Disponibilidad					Pagado	Deuda
155002	Otras Prestaciones	\$4,548,292.20	\$587,777.50	\$5,136,069.70	\$3,647,919.00	\$1,488,150.70	\$3,647,919.00	\$0.00	\$1,488,150.70	\$3,647,919.00	\$0.00	\$0.00
155003	Otras prestaciones por reindexación	\$550,777.50	-\$16,814.74	\$533,962.82	\$340,871.00	\$193,291.82	\$340,871.00	\$0.00	\$193,291.82	\$340,871.00	\$0.00	\$0.00
160000	Previsiones	\$454,741.66	-\$436,875.63	\$18,062.03	\$0.00	\$18,062.03	\$0.00	\$0.00	\$18,062.03	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$454,741.66	-\$436,875.63	\$18,062.03	\$0.00	\$18,062.03	\$0.00	\$0.00	\$18,062.03	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$454,741.66	-\$436,875.63	\$18,062.03	\$0.00	\$18,062.03	\$0.00	\$0.00	\$18,062.03	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$21,204,100.41	\$3,318,190.65	\$24,522,290.96	\$8,173,693.24	\$16,348,597.72	\$7,953,277.55	\$220,415.69	\$16,669,013.41	\$7,953,277.55	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,155,228.71	\$85,397.76	\$1,240,626.47	\$506,472.53	\$734,153.94	\$286,056.84	\$220,415.69	\$954,569.63	\$286,056.84	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$454,771.49	\$7,147.60	\$461,919.09	\$159,174.61	\$302,744.48	\$159,174.61	\$0.00	\$302,744.48	\$159,174.61	\$0.00	\$0.00
211001	Material de Oficina	\$317,671.83	\$7,147.60	\$324,819.43	\$155,114.61	\$169,704.82	\$155,114.61	\$0.00	\$169,704.82	\$155,114.61	\$0.00	\$0.00
211002	Gastos de Oficina	\$104,692.89	\$0.00	\$104,692.89	\$0.00	\$104,692.89	\$0.00	\$0.00	\$104,692.89	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$32,406.77	\$0.00	\$32,406.77	\$4,060.00	\$28,346.77	\$4,060.00	\$0.00	\$28,346.77	\$4,060.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$59,637.12	\$5,060.00	\$64,697.12	\$18,140.00	\$46,557.12	\$18,140.00	\$0.00	\$46,557.12	\$18,140.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$51,237.12	\$5,060.00	\$56,297.12	\$18,140.00	\$38,157.12	\$18,140.00	\$0.00	\$38,157.12	\$18,140.00	\$0.00	\$0.00
212002	Materiales y Suministros de Fotografía	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$60,438.70	\$6,200.00	\$66,638.70	\$23,874.00	\$62,764.70	\$23,874.00	\$0.00	\$62,764.70	\$23,874.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$60,438.70	\$6,200.00	\$66,638.70	\$23,874.00	\$62,764.70	\$23,874.00	\$0.00	\$62,764.70	\$23,874.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$73,734.75	\$5,000.00	\$78,734.75	\$12,864.93	\$65,869.82	\$12,864.93	\$0.00	\$65,869.82	\$12,864.93	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$73,734.75	\$5,000.00	\$78,734.75	\$12,864.93	\$65,869.82	\$12,864.93	\$0.00	\$65,869.82	\$12,864.93	\$0.00	\$0.00
216000	Material de limpieza	\$133,646.65	-\$1,769.84	\$131,876.81	\$59,959.06	\$71,917.75	\$59,959.06	\$0.00	\$71,917.75	\$59,959.06	\$0.00	\$0.00
216001	Material de Limpieza	\$104,081.65	\$7,600.00	\$111,681.65	\$59,959.06	\$51,722.59	\$59,959.06	\$0.00	\$51,722.59	\$59,959.06	\$0.00	\$0.00
216002	Material de aseo personal	\$29,565.00	-\$9,369.84	\$20,195.16	\$0.00	\$20,195.16	\$0.00	\$0.00	\$20,195.16	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y por	\$23,000.00	\$63,780.00	\$86,780.00	\$232,459.93	\$154,320.07	\$12,044.24	\$220,415.69	\$374,735.76	\$12,044.24	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$23,000.00	\$4,500.00	\$27,500.00	\$544.00	\$26,956.00	\$544.00	\$0.00	\$26,956.00	\$544.00	\$0.00	\$0.00
218002	Identificadores e iconos de señalización	\$300,000.00	\$59,280.00	\$359,280.00	\$231,915.93	\$127,364.07	\$11,500.24	\$220,415.69	\$347,779.76	\$11,500.24	\$0.00	\$0.00
220000	Alimentos y utensilios	\$311,610.00	\$262,549.60	\$574,159.60	\$297,403.89	\$276,755.71	\$297,403.89	\$0.00	\$276,755.71	\$297,403.89	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$242,766.00	\$263,149.60	\$505,915.60	\$268,867.89	\$237,041.71	\$268,867.89	\$0.00	\$237,041.71	\$268,867.89	\$0.00	\$0.00
221001	Alimentación de Personas	\$218,266.00	\$277,149.60	\$495,415.60	\$268,667.89	\$226,541.71	\$268,667.89	\$0.00	\$226,541.71	\$268,667.89	\$0.00	\$0.00
221002	Alimentación para Personas Derivado de la Presentación	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221006	Productos alimenticios para el personal derivado de activi	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión: 09/oct./2023 05:44 p. m.

Uter: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente					
222000	Productos alimenticios para animales	\$85,000.00	\$0.00	\$85,000.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	
222001	Alimentación de Animales	\$85,000.00	\$0.00	\$85,000.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	
223000	Utensilios para el servicio de alimentación	\$3,650.00	-\$600.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
223001	Utensilios para el Servicio de Alimentación	\$3,650.00	-\$600.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
230000	Materias primas y materiales de producción y comercio	\$37,800.00	\$0.00	\$37,800.00	\$26,279.80	\$0.00	\$26,279.80	\$0.00	
231000	Productos alimenticios, agropecuarios y forestales adquir	\$15,000.00	\$0.00	\$15,000.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	
231004	Productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	
236000	Productos metálicos y a base de minerales no metálicos :	\$22,800.00	\$0.00	\$22,800.00	\$22,799.80	\$0.20	\$22,799.80	\$0.00	
236001	Productos metálicos y a base de minerales no metálicos :	\$22,800.00	\$0.00	\$22,800.00	\$22,799.80	\$0.20	\$22,799.80	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$2,889,079.17	\$1,659,276.34	\$4,448,357.51	\$1,473,869.23	\$0.00	\$1,473,869.23	\$0.00	
242000	Cemento y productos de concreto	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	
242001	Cemento y productos de concreto	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	
243000	Cal, yeso y productos de yeso	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
243001	Cal, yeso y productos de yeso	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
245000	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$920.00	\$0.00	\$920.00	\$0.00	
245001	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$920.00	\$0.00	\$920.00	\$0.00	
246000	Material eléctrico y electrónico	\$2,564,769.17	\$1,754,334.34	\$4,319,103.51	\$1,425,681.03	\$0.00	\$1,425,681.03	\$0.00	
246001	Material Eléctrico	\$2,564,769.17	\$1,754,334.34	\$4,319,103.51	\$1,425,681.03	\$0.00	\$1,425,681.03	\$0.00	
247000	Artículos metálicos para la construcción	\$105,280.00	-\$80,680.00	\$24,400.00	\$637.20	\$0.00	\$637.20	\$0.00	
247001	Artículos metálicos para la construcción	\$105,280.00	-\$80,680.00	\$24,400.00	\$637.20	\$0.00	\$637.20	\$0.00	
248000	Materiales complementarios	\$35,250.00	-\$15,750.00	\$19,500.00	\$946.00	\$0.00	\$946.00	\$0.00	
248001	Materiales complementarios	\$35,250.00	-\$15,750.00	\$19,500.00	\$946.00	\$0.00	\$946.00	\$0.00	
249000	Otros materiales y artículos de construcción y reparación	\$154,400.00	-\$93,426.00	\$55,974.00	\$45,685.00	\$0.00	\$45,685.00	\$0.00	
249001	Otros materiales y artículos de construcción y reparación	\$154,400.00	-\$93,426.00	\$55,974.00	\$45,685.00	\$0.00	\$45,685.00	\$0.00	
250000	Productos químicos, farmacéuticos y de laboratorio	\$708,664.00	-\$189,291.51	\$519,372.49	\$141,139.50	\$0.00	\$141,139.50	\$0.00	
251000	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
251001	Sustancias Químicas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
252000	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$1,760.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	
252001	Pleguicidas, Abonos y Fertilizantes	\$500.00	\$1,760.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	
253000	Medicinas y productos farmacéuticos	\$500,000.00	-\$205,610.27	\$294,389.73	\$64,969.06	\$0.00	\$64,969.06	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$500,000.00	-\$205,610.27	\$294,389.73	\$64,969.06	\$0.00	\$64,969.06	\$0.00	



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023 | 05:44 p. m.

Uer: YULLISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
					Comprometido	Disponibles para Comprometer				Pagado	Deuda
254000	Materiales, accesorios y suministros médicos	\$199,164.00	-\$24,000.00	\$175,164.00	\$76,170.44	\$98,993.56	\$0.00	\$98,993.56	\$76,170.44	\$76,170.44	\$0.00
254001	Materiales y Suministros Médicos	\$199,164.00	-\$24,000.00	\$175,164.00	\$76,170.44	\$98,993.56	\$0.00	\$98,993.56	\$76,170.44	\$76,170.44	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$42,758.76	\$42,758.76	\$0.00	\$42,758.76	\$0.00	\$42,758.76	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$0.00	\$42,758.76	\$42,758.76	\$0.00	\$42,758.76	\$0.00	\$42,758.76	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$8,473,444.91	\$1,800,000.00	\$10,273,444.91	\$3,695,279.06	\$6,578,165.85	\$0.00	\$6,578,165.85	\$3,695,279.06	\$3,695,279.06	\$0.00
261000	Combustibles, lubricantes y aditivos	\$8,473,444.91	\$1,800,000.00	\$10,273,444.91	\$3,695,279.06	\$6,578,165.85	\$0.00	\$6,578,165.85	\$3,695,279.06	\$3,695,279.06	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos terrestre	\$8,473,444.91	\$1,800,000.00	\$10,273,444.91	\$3,695,279.06	\$6,578,165.85	\$0.00	\$6,578,165.85	\$3,695,279.06	\$3,695,279.06	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos <	\$3,464,600.00	-\$109,206.09	\$3,355,393.91	\$37,920.40	\$3,317,473.51	\$0.00	\$3,317,473.51	\$37,920.40	\$37,920.40	\$0.00
271000	Vestuario y uniformes	\$2,300,000.00	\$245,793.91	\$2,545,793.91	\$14,848.00	\$2,530,945.91	\$0.00	\$2,530,945.91	\$14,848.00	\$14,848.00	\$0.00
271001	Vestuario, Uniformes	\$2,300,000.00	\$245,793.91	\$2,545,793.91	\$14,848.00	\$2,530,945.91	\$0.00	\$2,530,945.91	\$14,848.00	\$14,848.00	\$0.00
272000	Prendas de seguridad y protección personal	\$1,144,600.00	-\$355,000.00	\$789,600.00	\$23,072.40	\$766,527.60	\$0.00	\$766,527.60	\$23,072.40	\$23,072.40	\$0.00
272001	Prendas de Protección	\$1,144,600.00	-\$355,000.00	\$789,600.00	\$23,072.40	\$766,527.60	\$0.00	\$766,527.60	\$23,072.40	\$23,072.40	\$0.00
274000	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$2,349,931.25	-\$344,937.65	\$1,994,993.60	\$821,041.20	\$1,173,952.40	\$0.00	\$1,173,952.40	\$821,041.20	\$821,041.20	\$0.00
282000	Materiales de seguridad pública	\$947,431.25	-\$70,202.65	\$877,228.60	\$813,276.20	\$63,952.40	\$0.00	\$63,952.40	\$813,276.20	\$813,276.20	\$0.00
282001	Materiales de Seguridad Pública	\$947,431.25	-\$70,202.65	\$877,228.60	\$813,276.20	\$63,952.40	\$0.00	\$63,952.40	\$813,276.20	\$813,276.20	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$1,402,500.00	-\$654,735.00	\$747,765.00	\$7,765.00	\$740,000.00	\$0.00	\$740,000.00	\$7,765.00	\$7,765.00	\$0.00
283001	Prendas de protección para seguridad pública	\$1,402,500.00	-\$654,735.00	\$747,765.00	\$7,765.00	\$740,000.00	\$0.00	\$740,000.00	\$7,765.00	\$7,765.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,813,742.37	\$344,400.10	\$2,158,142.47	\$1,174,287.63	\$983,854.84	\$0.00	\$983,854.84	\$1,174,287.63	\$1,174,287.63	\$0.00
291000	Herramientas menores	\$92,545.00	-\$44,000.00	\$48,545.00	\$16,287.16	\$32,257.82	\$0.00	\$32,257.82	\$16,287.16	\$16,287.16	\$0.00
291001	Herramientas Menores	\$92,545.00	-\$44,000.00	\$48,545.00	\$16,287.16	\$32,257.82	\$0.00	\$32,257.82	\$16,287.16	\$16,287.16	\$0.00
292000	Refacciones y accesorios menores de edificios	\$960.00	\$0.00	\$960.00	\$658.00	\$302.00	\$0.00	\$302.00	\$658.00	\$658.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$960.00	\$0.00	\$960.00	\$658.00	\$302.00	\$0.00	\$302.00	\$658.00	\$658.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$44,933.00	\$0.00	\$44,933.00	\$19,528.00	\$25,405.00	\$0.00	\$25,405.00	\$19,528.00	\$19,528.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/09/2023 | 05:44 p. m.

Utr: YULISSA  
Rep: rptEstadoPresupuestoEjercio\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001 Refacciones y accesorios menores de equipo de cómputo	\$44,933.00	\$0.00	\$44,933.00	\$19,528.00	\$25,405.00	\$19,528.00	\$0.00	\$25,405.00	\$19,528.00	\$19,528.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$1,174,304.37	\$57,799.10	\$1,732,102.47	\$890,323.36	\$941,779.11	\$890,323.36	\$0.00	\$841,779.11	\$890,323.36	\$890,323.36	\$0.00
296001 Refacciones	\$1,174,304.37	\$57,799.10	\$1,732,102.47	\$890,323.36	\$941,779.11	\$890,323.36	\$0.00	\$841,779.11	\$890,323.36	\$890,323.36	\$0.00
297000 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$82,538.06	\$82,538.06	\$0.00	\$82,538.06	\$0.00	\$0.00	\$82,538.06	\$0.00	\$0.00	\$0.00
297001 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$82,538.06	\$82,538.06	\$0.00	\$82,538.06	\$0.00	\$0.00	\$82,538.06	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	-\$251,936.06	\$248,063.94	\$247,491.09	\$572.85	\$247,491.09	\$0.00	\$572.85	\$247,491.09	\$247,491.09	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	-\$251,936.06	\$248,063.94	\$247,491.09	\$572.85	\$247,491.09	\$0.00	\$572.85	\$247,491.09	\$247,491.09	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$30,022,877.99</b>	<b>\$3,638,237.43</b>	<b>\$33,661,115.42</b>	<b>\$23,309,395.38</b>	<b>\$10,349,720.04</b>	<b>\$23,309,395.38</b>	<b>\$0.00</b>	<b>\$10,349,720.04</b>	<b>\$23,309,395.38</b>	<b>\$23,309,395.38</b>	<b>\$0.00</b>
310000 Servicios básicos	\$17,185,875.83	-\$859,226.37	\$16,296,649.46	\$14,219,807.98	\$2,076,841.48	\$14,219,807.98	\$0.00	\$2,076,841.48	\$14,219,807.98	\$14,219,807.98	\$0.00
311000 Energía eléctrica	\$17,069,075.83	-\$772,426.37	\$16,296,649.46	\$14,219,807.98	\$2,076,841.48	\$14,219,807.98	\$0.00	\$2,076,841.48	\$14,219,807.98	\$14,219,807.98	\$0.00
311001 Servicio de Energía Eléctrica	\$17,069,075.83	-\$772,426.37	\$16,296,649.46	\$14,219,807.98	\$2,076,841.48	\$14,219,807.98	\$0.00	\$2,076,841.48	\$14,219,807.98	\$14,219,807.98	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$126,800.00	-\$126,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitali	\$126,800.00	-\$126,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$202,800.00</b>	<b>-\$152,800.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
323000 Arrendamiento de mobiliario y equipo de administración, i	\$202,800.00	-\$152,800.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$202,800.00	-\$152,800.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$3,803,514.40</b>	<b>-\$661,250.71</b>	<b>\$3,142,263.69</b>	<b>\$974,244.73</b>	<b>\$2,168,018.96</b>	<b>\$974,244.73</b>	<b>\$0.00</b>	<b>\$2,168,018.96</b>	<b>\$974,244.73</b>	<b>\$974,244.73</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331003 Servicios de Consultoría	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$1,259,200.00	-\$299,000.00	\$960,200.00	\$29,000.00	\$934,200.00	\$29,000.00	\$0.00	\$904,200.00	\$29,000.00	\$29,000.00	\$0.00
334001 Capacitación	\$466,000.00	-\$299,000.00	\$167,000.00	\$29,000.00	\$138,000.00	\$29,000.00	\$0.00	\$138,000.00	\$29,000.00	\$29,000.00	\$0.00
334002 Capacitación Policial	\$843,200.00	\$0.00	\$843,200.00	\$0.00	\$843,200.00	\$0.00	\$0.00	\$843,200.00	\$0.00	\$0.00	\$0.00
334003 Formación Especializada	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
335000 Servicios de apoyo administrativo, fotocopiado e impresio	\$104,314.40	\$0.00	\$104,314.40	\$41,051.00	\$63,263.40	\$41,051.00	\$0.00	\$63,263.40	\$41,051.00	\$41,051.00	\$0.00
335001 Servicios de apoyo administrativo, fotocopiado e impresio	\$104,314.40	\$0.00	\$104,314.40	\$41,051.00	\$63,263.40	\$41,051.00	\$0.00	\$63,263.40	\$41,051.00	\$41,051.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$2,370,000.00	-\$206,250.71	\$2,163,749.29	\$904,193.73	\$1,170,555.56	\$904,193.73	\$0.00	\$1,170,555.56	\$904,193.73	\$904,193.73	\$0.00
339002 Evaluación a Cuerpos de Seguridad	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$1,970,000.00	-\$206,250.71	\$1,763,749.29	\$904,193.73	\$770,555.56	\$904,193.73	\$0.00	\$770,555.56	\$904,193.73	\$904,193.73	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$1,713,855.89</b>	<b>\$1,837,986.98</b>	<b>\$3,551,842.87</b>	<b>\$924,357.98</b>	<b>\$2,626,584.89</b>	<b>\$924,357.98</b>	<b>\$0.00</b>	<b>\$2,626,584.89</b>	<b>\$924,357.98</b>	<b>\$924,357.98</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$120,000.00	\$370,000.00	\$220,000.00	\$150,000.00	\$220,000.00	\$0.00	\$150,000.00	\$220,000.00	\$220,000.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$120,000.00	\$370,000.00	\$220,000.00	\$150,000.00	\$220,000.00	\$0.00	\$150,000.00	\$220,000.00	\$220,000.00	\$0.00

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y Hora de Impresión | 09/oct./2023 | 05:44 p. m.

Utr: YULISSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
											Pagar	Deuda
353000 Instalación, reparación y mantenimiento de equipo de cór	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$629,755.89	\$402,913.00	\$1,332,668.89	\$687,073.98	\$645,594.91	\$897,073.98	\$0.00	\$645,594.91	\$687,073.98	\$687,073.98	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$616,155.89	\$402,913.00	\$1,019,068.89	\$529,464.63	\$489,604.26	\$529,464.63	\$0.00	\$489,604.26	\$529,464.63	\$529,464.63	\$0.00	\$0.00
355002 Reparación Mayor de Vehículos	\$313,600.00	\$0.00	\$313,600.00	\$157,609.35	\$155,990.65	\$157,609.35	\$0.00	\$155,990.65	\$157,609.35	\$157,609.35	\$0.00	\$0.00
356000 Reparación y mantenimiento de equipo de defensa y segi	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
356001 Reparación y mantenimiento de equipo de defensa y segi	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$500,000.00	\$1,314,173.98	\$1,814,173.98	\$17,284.00	\$1,796,889.98	\$17,284.00	\$0.00	\$1,796,889.98	\$17,284.00	\$17,284.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
357003 Mantenimiento de Señalizaciones	\$500,000.00	\$1,264,173.98	\$1,764,173.98	\$17,284.00	\$1,746,889.98	\$17,284.00	\$0.00	\$1,746,889.98	\$17,284.00	\$17,284.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$75,000.00</b>	<b>-\$65,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
371000 Pasejes aéreos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001 Pasejes aéreos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$162,500.00</b>	<b>\$600,000.00</b>	<b>\$762,500.00</b>	<b>\$84,161.61</b>	<b>\$678,338.39</b>	<b>\$84,161.61</b>	<b>\$0.00</b>	<b>\$678,338.39</b>	<b>\$84,161.61</b>	<b>\$84,161.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$60,000.00	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$1,500.00	\$0.00	\$58,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$60,000.00	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$1,500.00	\$0.00	\$58,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$102,500.00	\$600,000.00	\$702,500.00	\$82,661.61	\$619,838.39	\$82,661.61	\$0.00	\$619,838.39	\$82,661.61	\$82,661.61	\$0.00	\$0.00
382001 Gastos de orden social	\$102,500.00	\$600,000.00	\$702,500.00	\$82,661.61	\$619,838.39	\$82,661.61	\$0.00	\$619,838.39	\$82,661.61	\$82,661.61	\$0.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$6,869,331.87</b>	<b>\$2,877,427.53</b>	<b>\$9,846,759.40</b>	<b>\$7,106,823.08</b>	<b>\$2,739,936.32</b>	<b>\$7,106,823.08</b>	<b>\$0.00</b>	<b>\$2,739,936.32</b>	<b>\$7,106,823.08</b>	<b>\$7,106,823.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
391000 Servicios funerarios y de cementerios	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$2,869,272.00	\$3,500,000.00	\$6,369,272.00	\$4,587,076.05	\$1,782,195.95	\$4,587,076.05	\$0.00	\$1,782,195.95	\$4,587,076.05	\$4,587,076.05	\$0.00	\$0.00
392005 Pago de otros impuestos	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$2,861,572.00	\$3,500,000.00	\$6,361,572.00	\$4,587,076.05	\$1,774,495.95	\$4,587,076.05	\$0.00	\$1,774,495.95	\$4,587,076.05	\$4,587,076.05	\$0.00	\$0.00
396000 Impuesto sobre nominas y otros que se deriven de una re	\$3,634,346.26	-\$413,623.99	\$3,220,423.27	\$2,377,603.00	\$842,620.27	\$2,377,603.00	\$0.00	\$842,620.27	\$2,377,603.00	\$2,377,603.00	\$0.00	\$0.00
396001 Impuesto sobre nominas y otros que se deriven de una re	\$3,634,346.26	-\$413,623.99	\$3,220,423.27	\$2,377,603.00	\$842,620.27	\$2,377,603.00	\$0.00	\$842,620.27	\$2,377,603.00	\$2,377,603.00	\$0.00	\$0.00
396000 Otros servicios generales	\$360,713.61	-\$106,649.43	\$254,064.18	\$141,944.03	\$110,120.10	\$141,944.03	\$0.00	\$110,120.10	\$141,944.03	\$141,944.03	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión | 09/oct./2023 05:44 p. m.

Ucr: YULURSA  
Rep: rptEstadoPresupuestoEjercicio\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda																	
														Exámenes de Laboratorio	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	Ayudas sociales	Ayudas sociales a instituciones sin fines de lucro	Ayudas sociales a instituciones sin fines de lucro general	Transferencias a la Seguridad Social	Transferencias por obligación de ley	Transferencias por obligación de ley	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	Mobiliario y equipo de administración	Muebles de oficina y estantería	Muebles de oficina y estantería	Muebles, excepto de oficina y estantería	Muebles, excepto de oficina y estantería	Bienes artísticos, culturales y científicos	Bienes Artísticos y Culturales	Equipo de cómputo y de tecnología de la información
395002	Exámenes de Laboratorio	\$360,713.61	-\$106,643.43	\$252,064.13	\$141,944.03	\$110,120.10	\$141,944.03	\$0.00	\$110,120.10	\$141,944.03	\$141,944.03	\$0.00	\$0.00																	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,400,952.20	\$2,400,952.20	\$7,990.00	\$2,392,962.20	\$7,990.00	\$0.00	\$2,392,962.20	\$7,990.00	\$7,990.00	\$0.00	\$0.00																	
440000	Ayudas sociales	\$0.00	\$150,000.00	\$150,000.00	\$7,990.00	\$142,010.00	\$7,990.00	\$0.00	\$142,010.00	\$7,990.00	\$7,990.00	\$0.00	\$0.00																	
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$150,000.00	\$150,000.00	\$7,990.00	\$142,010.00	\$7,990.00	\$0.00	\$142,010.00	\$7,990.00	\$7,990.00	\$0.00	\$0.00																	
445006	Ayudas sociales a instituciones sin fines de lucro general	\$0.00	\$150,000.00	\$150,000.00	\$7,990.00	\$142,010.00	\$7,990.00	\$0.00	\$142,010.00	\$7,990.00	\$7,990.00	\$0.00	\$0.00																	
470000	Transferencias a la Seguridad Social	\$0.00	\$2,250,952.20	\$2,250,952.20	\$0.00	\$2,250,952.20	\$0.00	\$0.00	\$2,250,952.20	\$0.00	\$0.00	\$0.00	\$0.00																	
471000	Transferencias por obligación de ley	\$0.00	\$2,250,952.20	\$2,250,952.20	\$0.00	\$2,250,952.20	\$0.00	\$0.00	\$2,250,952.20	\$0.00	\$0.00	\$0.00	\$0.00																	
471001	Transferencias por obligación de ley	\$0.00	\$2,250,952.20	\$2,250,952.20	\$0.00	\$2,250,952.20	\$0.00	\$0.00	\$2,250,952.20	\$0.00	\$0.00	\$0.00	\$0.00																	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$8,704,597.63	\$15,721,407.00	\$24,426,005.49	\$1,169,982.83	\$23,256,022.66	\$1,169,982.83	\$0.00	\$23,256,022.66	\$1,169,982.83	\$1,169,982.83	\$0.00	\$0.00																	
510000	Mobiliario y equipo de administración	\$448,800.00	\$329,012.00	\$777,812.00	\$74,370.70	\$703,441.30	\$74,370.70	\$0.00	\$703,441.30	\$74,370.70	\$74,370.70	\$0.00	\$0.00																	
511000	Muebles de oficina y estantería	\$135,100.00	\$11,000.00	\$146,100.00	\$62,387.20	\$83,712.80	\$62,387.20	\$0.00	\$83,712.80	\$62,387.20	\$62,387.20	\$0.00	\$0.00																	
511001	Muebles de oficina y estantería	\$135,100.00	\$11,000.00	\$146,100.00	\$62,387.20	\$83,712.80	\$62,387.20	\$0.00	\$83,712.80	\$62,387.20	\$62,387.20	\$0.00	\$0.00																	
512000	Muebles, excepto de oficina y estantería	\$106,000.00	-\$24,000.00	\$86,000.00	\$9,000.00	\$77,000.00	\$9,000.00	\$0.00	\$77,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00																	
512001	Muebles, excepto de oficina y estantería	\$106,000.00	-\$24,000.00	\$86,000.00	\$9,000.00	\$77,000.00	\$9,000.00	\$0.00	\$77,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00																	
513000	Bienes artísticos, culturales y científicos	\$35,000.00	\$0.00	\$35,000.00	\$2,983.50	\$32,016.50	\$2,983.50	\$0.00	\$32,016.50	\$2,983.50	\$2,983.50	\$0.00	\$0.00																	
513001	Bienes Artísticos y Culturales	\$35,000.00	\$0.00	\$35,000.00	\$2,983.50	\$32,016.50	\$2,983.50	\$0.00	\$32,016.50	\$2,983.50	\$2,983.50	\$0.00	\$0.00																	
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$471,712.00	\$471,712.00	\$0.00	\$471,712.00	\$0.00	\$0.00	\$471,712.00	\$0.00	\$0.00	\$0.00	\$0.00																	
515001	Bienes informáticos	\$0.00	\$471,712.00	\$471,712.00	\$0.00	\$471,712.00	\$0.00	\$0.00	\$471,712.00	\$0.00	\$0.00	\$0.00	\$0.00																	
516000	Otros mobiliarios y equipos de administración	\$172,700.00	-\$138,700.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00																	
516001	Equipo de Administración	\$172,700.00	-\$138,700.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00																	
520000	Mobiliario y equipo educacional y recreativo	\$51,681.66	\$3,298,205.98	\$3,349,787.64	\$21,439.14	\$3,328,348.50	\$21,439.14	\$0.00	\$3,328,348.50	\$21,439.14	\$21,439.14	\$0.00	\$0.00																	
521000	Equipos y aparatos audiovisuales	\$32,000.00	\$135,000.00	\$167,000.00	\$11,550.00	\$155,450.00	\$11,550.00	\$0.00	\$155,450.00	\$11,550.00	\$11,550.00	\$0.00	\$0.00																	
521001	Equipos y aparatos audiovisuales	\$32,000.00	\$135,000.00	\$167,000.00	\$11,550.00	\$155,450.00	\$11,550.00	\$0.00	\$155,450.00	\$11,550.00	\$11,550.00	\$0.00	\$0.00																	
523000	Cameras fotográficas y de video	\$19,581.66	\$3,163,205.98	\$3,182,787.64	\$9,889.14	\$3,172,898.50	\$9,889.14	\$0.00	\$3,172,898.50	\$9,889.14	\$9,889.14	\$0.00	\$0.00																	
523001	Cameras fotográficas y de video	\$19,581.66	\$3,163,205.98	\$3,182,787.64	\$9,889.14	\$3,172,898.50	\$9,889.14	\$0.00	\$3,172,898.50	\$9,889.14	\$9,889.14	\$0.00	\$0.00																	
530000	Equipo e instrumental médico y de laboratorio	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00																	
531000	Equipo médico y de laboratorio	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00																	
531001	Equipo médico y de laboratorio	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00																	
532000	Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00																	
532001	Instrumental Médico y de Laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00																	
540000	Vehículos y equipo de transporte	\$5,640,999.10	\$10,225,232.00	\$15,866,232.00	\$0.00	\$15,866,232.00	\$0.00	\$0.00	\$15,866,232.00	\$0.00	\$0.00	\$0.00	\$0.00																	



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Usu: YULLSSA  
Rep: rptEstadoPresupuestoEjercicios\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
541000 Vehículos y equipo terrestre		\$5,560,999.10	\$10,305,232.00	\$15,866,232.00	\$0.00	\$15,866,232.00	\$0.00	\$0.00	\$15,866,232.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre		\$5,560,999.10	\$10,305,232.00	\$15,866,232.00	\$0.00	\$15,866,232.00	\$0.00	\$0.00	\$15,866,232.00	\$0.00	\$0.00	\$0.00	\$0.00
542000 Carrocerías y remolques		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542001 Carrocerías y remolques		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000 Equipo de defensa y seguridad</b>		<b>\$1,162,216.87</b>	<b>-\$7,304.00</b>	<b>\$1,154,912.87</b>	<b>\$1,074,172.99</b>	<b>\$80,739.88</b>	<b>\$1,074,172.99</b>	<b>\$0.00</b>	<b>\$80,739.88</b>	<b>\$1,074,172.99</b>	<b>\$1,074,172.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
561000 Equipo de defensa y seguridad		\$1,162,216.87	-\$7,304.00	\$1,154,912.87	\$1,074,172.99	\$80,739.88	\$1,074,172.99	\$0.00	\$80,739.88	\$1,074,172.99	\$1,074,172.99	\$0.00	\$0.00
561001 Maquinaria y Equipo de Seguridad Pública		\$1,162,216.87	-\$7,304.00	\$1,154,912.87	\$1,074,172.99	\$80,739.88	\$1,074,172.99	\$0.00	\$80,739.88	\$1,074,172.99	\$1,074,172.99	\$0.00	\$0.00
<b>566000 Maquinaria, otros equipos y herramientas</b>		<b>\$1,193,000.00</b>	<b>\$1,686,260.98</b>	<b>\$3,079,260.98</b>	<b>\$0.00</b>	<b>\$3,079,260.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,079,260.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
566000 Equipo de comunicación y telecomunicación		\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00
566001 Equipos y Aparatos de Comunicación y Telecomunicación		\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios e		\$18,000.00	-\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios e		\$18,000.00	-\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-Herramienta		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos		\$0.00	\$1,866,260.98	\$1,866,260.98	\$0.00	\$1,866,260.98	\$0.00	\$0.00	\$1,866,260.98	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos		\$0.00	\$1,866,260.98	\$1,866,260.98	\$0.00	\$1,866,260.98	\$0.00	\$0.00	\$1,866,260.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>590000 Activos intangibles</b>		<b>\$65,000.00</b>	<b>-\$10,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591000 Software		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
595000 Concesiones		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
595001 Concesiones		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN Fondo de Aportaciones p:</b>		<b>\$125,919,930.09</b>	<b>-\$25,545,117.29</b>	<b>\$100,374,812.80</b>	<b>\$86,474,054.45</b>	<b>\$86,474,054.45</b>	<b>\$86,474,054.45</b>	<b>\$20,115.59</b>	<b>\$65,072,402.56</b>	<b>\$66,253,638.76</b>	<b>\$66,253,638.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>820403 REMANENTE 22 FORTAMUN</b>													
<b>200000 MATERIALES Y SUMINISTROS</b>		<b>\$42,981.48</b>	<b>\$0.00</b>	<b>\$42,981.48</b>	<b>\$42,981.48</b>	<b>\$0.00</b>	<b>\$42,981.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,981.48</b>	<b>\$42,981.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
290000 Herramientas, refacciones y accesorios menores		\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport		\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$0.00
296001 Refacciones		\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>		<b>\$71,232.26</b>	<b>\$174,961.94</b>	<b>\$246,214.20</b>	<b>\$246,214.20</b>	<b>\$0.00</b>	<b>\$246,214.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,214.20</b>	<b>\$246,214.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión | 09/oct./2023  
05:44 p. m.

Ucr: YUJSSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto		Cuentas por Pagar Deuda
								Sin Devengar	Ejercido	
510000 Mobiliario y equipo de administración	\$71,232.26	\$0.00	\$71,232.26	\$71,232.26	\$0.00	\$71,232.26	\$0.00	\$0.00	\$71,232.26	\$0.00
511000 Muebles de oficina y estantería	\$71,232.26	\$0.00	\$71,232.26	\$71,232.26	\$0.00	\$71,232.26	\$0.00	\$0.00	\$71,232.26	\$0.00
511001 Muebles de oficina y estantería	\$71,232.26	\$0.00	\$71,232.26	\$71,232.26	\$0.00	\$71,232.26	\$0.00	\$0.00	\$71,232.26	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$174,981.94	\$174,981.94	\$174,981.94	\$0.00	\$174,981.94	\$0.00	\$0.00	\$174,981.94	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$174,981.94	\$174,981.94	\$174,981.94	\$0.00	\$174,981.94	\$0.00	\$0.00	\$174,981.94	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$174,981.94	\$174,981.94	\$174,981.94	\$0.00	\$174,981.94	\$0.00	\$0.00	\$174,981.94	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00
612000 Edificación no habitacional	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00
612001 Edificación no habitacional	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00
<b>REMANENTE 22 FORTAMUN</b>		<b>\$184,213.74</b>	<b>\$174,397.94</b>	<b>\$339,195.68</b>	<b>\$0.00</b>	<b>\$339,195.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,195.68</b>	<b>\$0.00</b>
<b>830515 PROABIM</b>										
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$3,280.00</b>	<b>\$11,720.00</b>	<b>\$3,280.00</b>	<b>\$0.00</b>	<b>\$11,720.00</b>	<b>\$3,280.00</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$0.00	\$10,380.00	\$10,380.00	\$3,280.00	\$7,100.00	\$3,280.00	\$0.00	\$7,100.00	\$3,280.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$6,280.00	\$6,280.00	\$3,280.00	\$3,000.00	\$3,280.00	\$0.00	\$3,000.00	\$3,280.00	\$0.00
211001 Material de Oficina	\$0.00	\$6,280.00	\$6,280.00	\$3,280.00	\$3,000.00	\$3,280.00	\$0.00	\$3,000.00	\$3,280.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
212001 Materielles y Útiles de Impresion	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
216002 Material de aseo personal	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$0.00	\$4,620.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terresre	\$0.00	\$4,620.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$34,500.00</b>	<b>\$153,500.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$153,500.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>
310000 Servicios básicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
314000 Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
314001 Servicio Telefonico Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$32,500.00</b>	<b>\$153,500.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$153,500.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>
334000 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$32,500.00	\$153,500.00	\$32,500.00	\$0.00	\$153,500.00	\$32,500.00	\$0.00
334001 Capacitacion	\$0.00	\$186,000.00	\$186,000.00	\$32,500.00	\$153,500.00	\$32,500.00	\$0.00	\$153,500.00	\$32,500.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2023  
05:44 p. m.

Ucr: YULLISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
<b>PROABIM</b>												
		\$0.00	\$202,000.00	\$203,000.00	\$37,700.00	\$165,220.00	\$37,700.00	\$0.00	\$165,220.00	\$37,700.00	\$37,700.00	\$0.00
<b>930122 FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS</b>												
100000	SERVICIOS PERSONALES	\$0.00	\$216,041.88	\$216,041.88	\$0.00	\$216,041.88	\$0.00	\$0.00	\$216,041.88	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$216,041.88	\$216,041.88	\$0.00	\$216,041.88	\$0.00	\$0.00	\$216,041.88	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$216,041.88	\$216,041.88	\$0.00	\$216,041.88	\$0.00	\$0.00	\$216,041.88	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$0.00	\$216,041.88	\$216,041.88	\$0.00	\$216,041.88	\$0.00	\$0.00	\$216,041.88	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$277,539.50	\$277,539.50	\$0.00	\$277,539.50	\$0.00	\$0.00	\$277,539.50	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$13,043.79	\$13,043.79	\$0.00	\$13,043.79	\$0.00	\$0.00	\$13,043.79	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,043.79	\$13,043.79	\$0.00	\$13,043.79	\$0.00	\$0.00	\$13,043.79	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$0.00	\$13,043.79	\$13,043.79	\$0.00	\$13,043.79	\$0.00	\$0.00	\$13,043.79	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$4,495.71	\$4,495.71	\$0.00	\$4,495.71	\$0.00	\$0.00	\$4,495.71	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adqui	\$0.00	\$4,495.71	\$4,495.71	\$0.00	\$4,495.71	\$0.00	\$0.00	\$4,495.71	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$0.00	\$4,495.71	\$4,495.71	\$0.00	\$4,495.71	\$0.00	\$0.00	\$4,495.71	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$218,381.53</b>	<b>\$56,736.47</b>	<b>\$274,100.00</b>	<b>\$11,600.00</b>	<b>\$262,500.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$262,500.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
320000	Servicios de arrendamiento	\$178,655.56	-\$166,455.56	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$178,655.56	-\$178,655.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$178,655.56	-\$178,655.56	\$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 administración, i	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$39,705.97</b>	<b>\$221,894.03</b>	<b>\$261,600.00</b>	<b>\$11,600.00</b>	<b>\$250,000.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$39,705.97	\$221,894.03	\$261,600.00	\$11,600.00	\$250,000.00	\$11,600.00	\$0.00	\$250,000.00	\$11,600.00	\$11,600.00	\$0.00
382001	Gastos de orden social	\$39,705.97	\$221,894.03	\$261,600.00	\$11,600.00	\$250,000.00	\$11,600.00	\$0.00	\$250,000.00	\$11,600.00	\$11,600.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de impresión | 09/oct./2023  
05:44 p. m.

Usu: YULLSSA  
Rep: rptEstadoPresupuestoEjercios\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
441000 Ayudas sociales a personas		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>		<b>\$0.00</b>	<b>\$24,352.00</b>	<b>\$24,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
560000 Maquinaria, otros equipos y herramientas		\$0.00	\$24,352.00	\$24,352.00	\$0.00	\$0.00	\$0.00	\$24,352.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos		\$0.00	\$24,352.00	\$24,352.00	\$0.00	\$0.00	\$0.00	\$24,352.00	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos		\$0.00	\$24,352.00	\$24,352.00	\$0.00	\$0.00	\$0.00	\$24,352.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>		<b>\$0.00</b>	<b>\$4,893,552.73</b>	<b>\$4,893,552.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,893,552.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público		\$0.00	\$4,893,552.73	\$4,893,552.73	\$0.00	\$0.00	\$0.00	\$4,893,552.73	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar		\$0.00	\$4,893,552.73	\$4,893,552.73	\$0.00	\$0.00	\$0.00	\$4,893,552.73	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar		\$0.00	\$4,893,552.73	\$4,893,552.73	\$0.00	\$0.00	\$0.00	\$4,893,552.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>FEIEF FONDO DE ESTABILIZACION DI</b>		<b>\$216,361.53</b>	<b>\$5,567,224.38</b>	<b>\$5,605,586.11</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$5,793,988.11</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
<b>930125 REMANENTE 21 FEIEF</b>		<b>\$174,250.70</b>	<b>\$0.00</b>	<b>\$174,250.70</b>	<b>\$0.00</b>	<b>\$174,250.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,250.70</b>	<b>\$174,250.70</b>	<b>\$174,250.70</b>	<b>\$0.00</b>
100000 SERVICIOS PERSONALES		\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$174,250.70	\$0.00
130000 Remuneraciones adicionales y especiales		\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$174,250.70	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de		\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$174,250.70	\$0.00
132001 Prima de Vacaciones y Dominical		\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$174,250.70	\$0.00
200000 MATERIALES Y SUMINISTROS		\$465.69	\$322.55	\$792.24	\$0.00	\$0.00	\$0.00	\$792.24	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos		\$465.69	\$322.55	\$792.24	\$0.00	\$0.00	\$0.00	\$792.24	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$465.69	\$322.55	\$792.24	\$0.00	\$0.00	\$0.00	\$792.24	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina		\$465.69	\$322.55	\$792.24	\$0.00	\$0.00	\$0.00	\$792.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>REMANENTE 21 FEIEF</b>		<b>\$174,726.39</b>	<b>\$322.55</b>	<b>\$175,042.94</b>	<b>\$174,250.70</b>	<b>\$174,250.70</b>	<b>\$0.00</b>	<b>\$192.24</b>	<b>\$174,250.70</b>	<b>\$174,250.70</b>	<b>\$174,250.70</b>	<b>\$0.00</b>
<b>930127 REMANENTE 22 FEIEF</b>		<b>\$928.01</b>	<b>\$0.00</b>	<b>\$928.01</b>	<b>\$907.29</b>	<b>\$907.29</b>	<b>\$0.00</b>	<b>\$20.72</b>	<b>\$907.29</b>	<b>\$907.29</b>	<b>\$907.29</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS		\$928.01	\$0.00	\$928.01	\$907.29	\$907.29	\$0.00	\$20.72	\$907.29	\$907.29	\$907.29	\$0.00
220000 Alimentos y utensilios		\$928.01	\$0.00	\$928.01	\$907.29	\$907.29	\$0.00	\$20.72	\$907.29	\$907.29	\$907.29	\$0.00
221000 Productos alimenticios para personas		\$928.01	\$0.00	\$928.01	\$907.29	\$907.29	\$0.00	\$20.72	\$907.29	\$907.29	\$907.29	\$0.00
221001 Alimentación de Personas		\$928.01	\$0.00	\$928.01	\$907.29	\$907.29	\$0.00	\$20.72	\$907.29	\$907.29	\$907.29	\$0.00
<b>300000 SERVICIOS GENERALES</b>		<b>\$42,273.83</b>	<b>\$0.00</b>	<b>\$42,273.83</b>	<b>\$19,405.68</b>	<b>\$19,405.68</b>	<b>\$0.00</b>	<b>\$22,868.15</b>	<b>\$19,405.68</b>	<b>\$19,405.68</b>	<b>\$19,405.68</b>	<b>\$0.00</b>
320000 Servicios de arrendamiento		\$29,828.15	\$0.00	\$29,828.15	\$6,960.00	\$6,960.00	\$0.00	\$22,868.15	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
322000 Arrendamiento de edificios		\$29,828.15	\$0.00	\$29,828.15	\$6,960.00	\$6,960.00	\$0.00	\$22,868.15	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00





**MUNICIPIO DE TIZAYUCA  
HIDALGO**

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

Fecha y hora de Impresión: 09/09/2023 05:44 p. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	322001 Arrendamiento de edificios	\$0.00	\$29,828.15	\$22,868.15	\$6,960.00	\$9,980.00	\$0.00	\$22,868.15	\$6,960.00	\$6,960.00	\$0.00
	380000 Servicios oficiales	\$0.00	\$12,445.68	\$0.00	\$12,445.68	\$12,445.68	\$0.00	\$0.00	\$12,445.68	\$12,445.68	\$0.00
	382000 Gastos de orden social y cultural	\$0.00	\$12,445.68	\$0.00	\$12,445.68	\$12,445.68	\$0.00	\$0.00	\$12,445.68	\$12,445.68	\$0.00
	382001 Gastos de orden social	\$0.00	\$12,445.68	\$0.00	\$12,445.68	\$12,445.68	\$0.00	\$0.00	\$12,445.68	\$12,445.68	\$0.00
	<b>REMANENTE 22 FEIEF</b>	\$0.00	\$43,201.84	\$22,868.27	\$20,312.97	\$20,312.97	\$0.00	\$22,868.27	\$20,312.97	\$20,312.97	\$0.00
	<b>930129 EXCEDENTE FEIEF 22</b>										
	400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,298.40	\$7,098.40	\$1,200.00	\$1,200.00	\$0.00	\$7,098.40	\$1,200.00	\$1,200.00	\$0.00
	440000 Ayudas sociales	\$0.00	\$8,298.40	\$7,098.40	\$1,200.00	\$1,200.00	\$0.00	\$7,098.40	\$1,200.00	\$1,200.00	\$0.00
	441000 Ayudas sociales a personas	\$0.00	\$8,298.40	\$7,098.40	\$1,200.00	\$1,200.00	\$0.00	\$7,098.40	\$1,200.00	\$1,200.00	\$0.00
	441007 Apoyo para gastos generales a la ciudadanía	\$0.00	\$8,298.40	\$7,098.40	\$1,200.00	\$1,200.00	\$0.00	\$7,098.40	\$1,200.00	\$1,200.00	\$0.00
	<b>EXCEDENTE FEIEF 22</b>	\$0.00	\$8,298.40	\$7,098.40	\$1,200.00	\$1,200.00	\$0.00	\$7,098.40	\$1,200.00	\$1,200.00	\$0.00
	<b>Total Final</b>	\$852,191,116.08	\$635,114,531.48	\$326,294,194.73	\$305,000,125.87	\$197,294,070.86	\$26,114,807.51	\$309,000,125.87	\$309,000,125.87	\$309,000,125.87	\$0.00