

MUNICIPIO DE TZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
16/ene./2024 01:43 p. m.

Utr: ydlfusa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
100000 SERVICIOS PERSONALES	\$62,246,104.90	\$5,093,356.00	\$5,036,535.00	\$4,978,449.00	\$4,925,269.00	\$5,443,253.00	\$5,178,608.30	\$5,047,853.74	\$3,606,997.00	\$4,697,071.43	\$4,101,120.57	\$4,872,564.00	\$9,225,568.12	\$62,196,762.16	\$49,342.74
Remuneraciones al personal de carácter f	\$26,955,637.00	\$2,531,596.00	\$2,512,614.00	\$2,453,804.00	\$2,453,493.00	\$2,475,414.00	\$2,464,893.00	\$2,471,761.00	\$1,443,211.00	\$2,005,434.00	\$2,022,822.00	\$2,055,494.00	\$2,057,105.00	\$26,955,637.00	\$0.00
Sueldos	\$26,955,637.00	\$2,531,596.00	\$2,512,614.00	\$2,453,804.00	\$2,453,493.00	\$2,475,414.00	\$2,464,893.00	\$2,471,761.00	\$1,443,211.00	\$2,005,434.00	\$2,022,822.00	\$2,055,494.00	\$2,057,105.00	\$26,955,637.00	\$0.00
Remuneraciones al personal de carácter t	\$11,017,367.00	\$984,848.00	\$984,907.00	\$981,849.00	\$1,004,777.00	\$1,032,753.00	\$1,098,078.00	\$1,091,850.00	\$539,018.00	\$867,205.00	\$699,009.00	\$835,411.00	\$927,652.00	\$11,017,367.00	\$0.00
Sueldos base al personal eventual	\$11,017,367.00	\$984,848.00	\$984,907.00	\$981,849.00	\$1,004,777.00	\$1,032,753.00	\$1,098,078.00	\$1,091,850.00	\$539,018.00	\$867,205.00	\$699,009.00	\$835,411.00	\$927,652.00	\$11,017,367.00	\$0.00
Sueldo Base a Personal Eventual	\$4,112,182.00	\$397,093.00	\$343,242.00	\$393,097.00	\$402,337.00	\$441,523.00	\$464,103.00	\$467,838.00	\$43,523.00	\$209,200.00	\$282,350.00	\$291,576.00	\$376,302.00	\$4,112,182.00	\$0.00
Lista de Raya	\$6,905,185.00	\$587,755.00	\$641,665.00	\$588,752.00	\$602,440.00	\$981,230.00	\$631,975.00	\$624,014.00	\$495,495.00	\$658,005.00	\$426,659.00	\$543,835.00	\$551,380.00	\$6,905,185.00	\$0.00
Remuneraciones adicionales y especiales	\$6,381,193.16	\$97,207.00	\$72,331.00	\$76,274.00	\$71,776.00	\$579,091.00	-\$96,943.70	\$104,639.00	\$71,751.00	\$139,410.00	\$31,938.00	\$626,948.00	\$4,705,682.62	\$6,378,102.92	\$3,096.24
Primas de vacaciones, dominical y gratificac	\$5,712,279.16	\$40,513.00	\$10,035.00	\$15,397.00	\$15,627.00	\$22,943.00	-\$152,191.70	\$49,761.00	\$17,024.00	\$86,504.00	-\$20,968.00	\$470,942.00	\$4,650,576.62	\$5,709,182.92	\$3,096.24
Prima de Vacaciones y Dominical	\$930,679.30	\$3,325.00	\$739.00	\$4,261.00	\$1,123.00	\$514,385.00	-\$170,997.70	\$92.00	\$218.00	\$7,430.00	-\$1,459.00	\$470,942.00	\$621.00	\$930,679.30	\$0.00
Gratificación Anual	\$4,881,599.86	\$37,188.00	\$9,296.00	\$14,136.00	\$14,504.00	\$6,558.00	\$18,006.00	\$49,699.00	\$16,006.00	\$79,074.00	-\$19,509.00	\$0.00	\$4,649,955.62	\$4,878,903.62	\$3,096.24
Compensaciones	\$668,920.00	\$56,694.00	\$62,306.00	\$56,146.00	\$56,146.00	\$56,148.00	\$54,848.00	\$54,848.00	\$54,727.00	\$52,906.00	\$52,906.00	\$55,006.00	\$55,006.00	\$668,920.00	\$0.00
Compensaciones	\$668,920.00	\$56,694.00	\$62,306.00	\$56,146.00	\$56,146.00	\$56,148.00	\$54,848.00	\$54,848.00	\$54,727.00	\$52,906.00	\$52,906.00	\$55,006.00	\$55,006.00	\$668,920.00	\$0.00
Otras prestaciones sociales y económicas	\$17,891,904.74	\$1,469,708.00	\$1,466,683.00	\$1,467,522.00	\$1,395,317.00	\$1,356,995.00	\$1,712,489.00	\$1,379,603.74	\$1,553,017.00	\$1,685,022.43	\$1,387,351.57	\$1,535,218.50	\$1,457,731.00	\$17,845,655.24	\$46,246.50
Indemnizaciones	\$327,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,076.00	\$207,145.43	-\$15,402.43	\$0.00	\$0.00	\$316,819.00	\$10,715.00
Indemnizaciones	\$327,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,076.00	\$207,145.43	-\$15,402.43	\$0.00	\$0.00	\$316,819.00	\$10,715.00
Prestaciones contractuales	\$2,616,687.00	\$196,143.00	\$202,306.00	\$199,075.00	\$203,663.00	\$198,650.00	\$479,550.00	\$197,300.00	\$181,400.00	\$189,100.00	\$189,100.00	\$189,100.00	\$189,100.00	\$2,616,687.00	\$0.00
Prestaciones establecidas por condiciones i	\$2,616,687.00	\$196,143.00	\$202,306.00	\$199,075.00	\$203,663.00	\$198,650.00	\$479,550.00	\$197,300.00	\$181,400.00	\$189,100.00	\$189,100.00	\$189,100.00	\$189,100.00	\$2,616,687.00	\$0.00
Apoyos a la capacitación de los servidores i	\$1,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.74	\$0.00
Apoyos a la capacitación de los servidores i	\$1,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.74	\$0.00
Otras prestaciones sociales y económicas	\$14,845,696.00	\$1,271,562.00	\$1,264,377.00	\$1,268,447.00	\$1,181,454.00	\$1,157,345.00	\$1,232,939.00	\$1,180,618.00	\$1,246,541.00	\$1,288,777.00	\$1,183,654.00	\$1,268,631.00	\$1,346,118.50	\$14,910,464.50	\$35,551.50
Otras Prestaciones	\$14,122,791.00	\$1,226,167.00	\$1,214,099.00	\$1,199,768.00	\$1,114,516.00	\$1,096,985.00	\$1,165,887.00	\$1,113,438.00	\$1,181,004.00	\$1,217,100.00	\$1,107,603.00	\$1,190,251.00	\$1,267,738.50	\$14,087,259.50	\$35,631.50
Otras prestaciones por reintegración	\$823,205.00	\$45,395.00	\$70,278.00	\$68,679.00	\$66,936.00	\$67,252.00	\$67,160.00	\$67,160.00	\$64,637.00	\$71,677.00	\$76,051.00	\$78,380.00	\$78,380.00	\$823,205.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$14,391,335.60	\$311,150.48	\$441,459.62	\$1,306,400.45	\$1,021,836.90	\$996,882.14	\$1,646,995.81	\$3,215,039.20	\$909,562.39	\$513,516.75	\$2,091,437.08	\$16,099.96	-\$1,464,705.76	\$10,917,665.92	\$3,473,649.68
Materiales de administración, emisión de i	\$1,934,614.13	\$39,408.49	\$106,476.29	\$69,835.99	\$38,312.69	\$79,382.68	\$86,239.11	\$49,472.30	\$19,866.45	\$13,900,322.20	\$9,745.47	\$5,740.80	\$1,931,203.73	\$3,410.40	
Materiales, útiles y equipos menores de ofi	\$1,653,467.39	\$9,999.49	\$72,502.65	\$25,724.49	\$29,836.66	\$4,871.51	\$38,970.59	\$22,596.57	\$4,008.71	\$17,126.45	\$1,381,652.00	\$9,745.47	\$440.80	\$1,653,467.39	\$0.00
Material de Oficina	\$1,653,467.39	\$9,999.49	\$72,502.65	\$25,724.49	\$29,836.66	\$4,871.51	\$38,970.59	\$22,596.57	\$4,008.71	\$17,126.45	\$1,381,652.00	\$9,745.47	\$440.80	\$1,653,467.39	\$0.00
Materiales y útiles de impresión y reproduct	\$43,929.20	\$1,392.00	\$3,220.00	\$0.00	\$530.00	\$26,908.07	\$7,126.00	\$1,683.50	\$329.63	\$2,740.00	\$0.00	\$0.00	\$0.00	\$43,929.20	\$0.00
Materiales y útiles de impresión	\$43,929.20	\$1,392.00	\$3,220.00	\$0.00	\$530.00	\$26,908.07	\$7,126.00	\$1,683.50	\$329.63	\$2,740.00	\$0.00	\$0.00	\$0.00	\$43,929.20	\$0.00
Materiales, útiles y equipos menores de lec	\$27,932.12	\$1,380.00	\$4,900.00	\$12,275.00	\$7,928.48	\$157.64	\$920.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,932.12	\$0.00
Material para Bienes Informáticos	\$27,932.12	\$1,380.00	\$4,900.00	\$12,275.00	\$7,928.48	\$157.64	\$920.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,932.12	\$0.00
Material Impreso e información digital	\$21,154.04	\$2,500.92	\$7,099.00	\$0.00	\$0.00	\$2,726.00	\$4,227.12	\$1,520.00	\$4,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,154.04	\$0.00
Suscripciones a Publicaciones y Periódicos	\$3,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.00	\$0.00
Material Impreso e información digital	\$17,300.04	\$2,500.92	\$7,099.00	\$0.00	\$0.00	\$2,726.00	\$1,893.12	\$0.00	\$4,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.04	\$0.00
Material Impreso e información digital	\$150,737.46	\$24,136.08	\$6,549.40	\$31,838.50	\$1,406.55	\$44,026.56	\$4,803.25	\$31,358.16	\$4,620.96	\$0.00	\$0.00	\$0.00	\$0.00	\$150,737.46	\$0.00
Material de Limpieza	\$150,737.46	\$24,136.08	\$6,549.40	\$31,838.50	\$1,406.55	\$44,026.56	\$4,803.25	\$31,358.16	\$4,620.96	\$0.00	\$0.00	\$0.00	\$0.00	\$150,737.46	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Usu: yulisa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
217000 Materiales y útiles de enseñanza	\$26,728.52	\$0.00	\$3,517.24	\$0.00	\$0.00	\$0.00	\$8,720.88	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$4,700.00	\$23,318.12	\$3,410.40
217001 Material Didáctico	\$26,728.52	\$0.00	\$3,517.24	\$0.00	\$0.00	\$0.00	\$8,720.88	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$4,700.00	\$23,318.12	\$3,410.40
218000 Materiales para el registro e identificación d	\$10,685.40	\$0.00	\$6,728.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.20	\$0.00	\$0.00	\$10,685.40	\$0.00
218002 Identificadores e iconos de señalización	\$10,685.40	\$0.00	\$6,728.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.20	\$0.00	\$0.00	\$10,685.40	\$0.00
220000 Alimentos y utensilios	\$895,194.26	\$108,378.73	\$130,166.16	\$99,570.28	\$16,306.70	\$60,363.31	\$60,363.31	\$60,363.31	\$66,362.15	\$46,049.44	\$52,482.93	\$34,029.07	\$157,138.17	\$877,749.15	\$18,445.10
221000 Productos alimenticios para personas	\$652,089.24	\$108,378.73	\$130,166.16	\$87,116.08	\$16,306.70	\$60,698.14	\$44,774.57	\$44,064.00	\$66,362.15	\$46,049.44	\$44,842.93	\$34,029.07	\$150,756.17	\$833,844.14	\$18,445.10
221001 Alimentación de Personas	\$652,089.24	\$108,378.73	\$130,166.16	\$87,116.08	\$16,306.70	\$60,698.14	\$44,774.57	\$44,064.00	\$66,362.15	\$46,049.44	\$44,842.93	\$34,029.07	\$150,756.17	\$833,844.14	\$18,445.10
222000 Productos alimenticios para animales	\$29,226.20	\$0.00	\$0.00	\$9,584.20	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$6,380.00	\$29,226.20	\$0.00
222001 Alimentación de Animales	\$29,226.20	\$0.00	\$0.00	\$9,584.20	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$6,380.00	\$29,226.20	\$0.00
223000 Utensilios para el servicio de alimentación	\$14,878.81	\$0.00	\$0.00	\$2,890.00	\$0.00	\$0.00	\$1,431.50	\$10,557.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.81	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$14,878.81	\$0.00	\$0.00	\$2,890.00	\$0.00	\$0.00	\$1,431.50	\$10,557.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.81	\$0.00
240000 Materiales y artículos de construcción y d	\$7,516,899.44	\$4,176.00	\$53,920.81	\$801,448.18	\$733,007.84	\$718,466.39	\$1,291,179.28	\$2,095,076.58	\$47,812.97	\$4,294.50	\$4,460.33	\$19,426.33	-\$2,054,716.29	\$4,516,542.62	\$3,000,356.82
242000 Cemento y productos de concreto	\$16,526.00	\$4,176.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,526.00	\$0.00
242001 Cemento y productos de concreto	\$16,526.00	\$4,176.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,526.00	\$0.00
246000 Material eléctrico y electrónico	\$196,504.10	\$0.00	\$26,539.76	\$723,671.62	\$728,088.20	\$658,291.21	\$68,478.41	\$63,862.71	\$9,221.00	\$0.00	\$0.00	\$0.00	-\$2,099,748.81	\$196,504.10	\$0.00
246001 Material Eléctrico	\$196,504.10	\$0.00	\$26,539.76	\$723,671.62	\$728,088.20	\$658,291.21	\$68,478.41	\$63,862.71	\$9,221.00	\$0.00	\$0.00	\$0.00	-\$2,099,748.81	\$196,504.10	\$0.00
247000 Artículos metálicos para la construcción	\$43,971.63	\$0.00	\$0.00	\$0.00	\$844.26	\$0.00	\$6,205.00	\$0.00	\$119.94	\$0.00	\$0.00	\$0.00	\$37,002.43	\$43,971.63	\$0.00
247001 Artículos metálicos para la construcción	\$43,971.63	\$0.00	\$0.00	\$0.00	\$844.26	\$0.00	\$6,205.00	\$0.00	\$119.94	\$0.00	\$0.00	\$0.00	\$37,002.43	\$43,971.63	\$0.00
248000 Materiales complementarios	\$9,310.92	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.94	\$0.00	\$0.00	\$0.00	\$6,135.92	\$43,971.63	\$0.00
248001 Materiales complementarios	\$9,310.92	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.94	\$0.00	\$0.00	\$0.00	\$6,135.92	\$43,971.63	\$0.00
249000 Otros materiales y artículos de construcción	\$7,252,586.79	\$0.00	\$15,030.75	\$77,101.58	\$4,275.38	\$60,165.18	\$1,218,495.87	\$2,811,113.87	\$38,472.03	\$4,294.50	\$4,460.33	\$19,426.33	\$1,894.17	\$4,254,728.97	\$2,987,956.82
249001 Otros materiales y artículos de construcción	\$7,252,586.79	\$0.00	\$15,030.75	\$77,101.58	\$4,275.38	\$60,165.18	\$1,218,495.87	\$2,811,113.87	\$38,472.03	\$4,294.50	\$4,460.33	\$19,426.33	\$1,894.17	\$4,254,728.97	\$2,987,956.82
250000 Productos químicos, farmacéuticos y de l	\$643,140.65	\$43,242.40	\$33,476.00	\$55,832.45	\$198,673.81	\$0.00	\$2,127.92	\$55,340.17	\$134,779.97	\$57,332.07	\$17,453.10	\$14,977.45	\$22,350.44	\$635,885.78	\$7,854.87
250000 Medicinas y productos farmacéuticos	\$331,055.25	\$43,242.40	\$3,200.00	\$53,582.45	\$36,100.26	\$0.00	\$720.00	\$15,679.33	\$102,109.93	\$52,600.00	\$2,454.30	\$11,907.05	\$1,904.66	\$323,500.38	\$7,854.87
250001 Medicinas y Productos Farmacéuticos	\$331,055.25	\$43,242.40	\$3,200.00	\$53,582.45	\$36,100.26	\$0.00	\$720.00	\$15,679.33	\$102,109.93	\$52,600.00	\$2,454.30	\$11,907.05	\$1,904.66	\$323,500.38	\$7,854.87
254000 Materiales, accesorios y suministros médic	\$250,671.26	\$0.00	\$0.00	\$2,250.00	\$159,261.47	\$0.00	\$0.00	\$39,660.84	\$32,670.04	\$288.00	\$0.00	\$3,070.40	\$13,450.51	\$250,671.26	\$0.00
254001 Materiales y Suministros Médicos	\$250,671.26	\$0.00	\$0.00	\$2,250.00	\$159,261.47	\$0.00	\$0.00	\$39,660.84	\$32,670.04	\$288.00	\$0.00	\$3,070.40	\$13,450.51	\$250,671.26	\$0.00
255000 Materiales y Suministros de Laboratorio	\$30,276.00	\$0.00	\$30,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,276.00	\$0.00
255001 Materiales y Suministros de Laboratorio	\$30,276.00	\$0.00	\$30,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,276.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$31,138.14	\$0.00	\$0.00	\$3,292.08	\$0.00	\$0.00	\$1,407.92	\$0.00	\$0.00	\$4,444.07	\$14,998.80	\$0.00	\$6,995.27	\$31,138.14	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$31,138.14	\$0.00	\$0.00	\$3,292.08	\$0.00	\$0.00	\$1,407.92	\$0.00	\$0.00	\$4,444.07	\$14,998.80	\$0.00	\$6,995.27	\$31,138.14	\$0.00
270000 Vestuario, blancos, prendas de protector	\$899,206.53	\$90,005.87	\$0.00	\$36,056.16	\$6,502.68	\$0.00	\$51,132.52	\$29,099.41	\$226,709.54	\$11,941.40	\$52,234.99	\$49,497.44	\$47,036.52	\$599,206.53	\$390,000.00
271000 Vestuario y uniformes	\$429,346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941.40	\$0.00	\$0.00	\$27,405.00	\$39,346.40	\$390,000.00
271001 Vestuario, Uniformes	\$429,346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941.40	\$0.00	\$0.00	\$27,405.00	\$39,346.40	\$390,000.00
272000 Prendas de seguridad y protección persona	\$265,740.44	\$90,005.87	\$0.00	\$1,769.93	\$6,502.68	\$0.00	\$48,000.80	\$0.00	\$50,008.81	\$0.00	\$52,234.99	\$10,417.44	\$6,799.92	\$285,740.44	\$0.00
272001 Prendas de Protección	\$265,740.44	\$90,005.87	\$0.00	\$1,769.93	\$6,502.68	\$0.00	\$48,000.80	\$0.00	\$50,008.81	\$0.00	\$52,234.99	\$10,417.44	\$6,799.92	\$285,740.44	\$0.00
273000 Artículos deportivos	\$294,119.69	\$0.00	\$0.00	\$33,286.23	\$0.00	\$0.00	\$3,131.72	\$29,099.41	\$176,700.73	\$0.00	\$0.00	\$39,080.00	\$12,831.60	\$294,119.69	\$0.00
273001 Artículos Deportivos	\$294,119.69	\$0.00	\$0.00	\$33,286.23	\$0.00	\$0.00	\$3,131.72	\$29,099.41	\$176,700.73	\$0.00	\$0.00	\$39,080.00	\$12,831.60	\$294,119.69	\$0.00
290000 Herramientas, refacciones y accesorios m	\$2,409,280.60	\$25,938.99	\$117,430.56	\$244,567.39	\$29,033.18	\$38,305.03	\$199,329.66	\$108,930.62	\$84,435.46	\$374,032.89	\$574,483.53	\$190,424.19	\$368,346.61	\$3,865,398.11	\$53,892.49
291000 Herramientas menores	\$733,945.20	\$18,131.98	\$30,569.90	\$155,736.07	\$9,371.05	\$10,478.03	\$89,227.10	\$93,232.95	\$80,078.45	\$84,783.80	\$103,436.87	\$16,810.72	\$42,078.28	\$733,945.20	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ucr: yulissa
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001 Herramientas Menores	\$733,945.20	\$18,131.98	\$30,569.90	\$155,736.07	\$9,371.05	\$10,478.03	\$89,227.10	\$93,232.95	\$80,078.45	\$84,783.80	\$103,439.87	\$16,810.72	\$42,078.28	\$733,945.20	\$0.00
292000 Refacciones y accesorios menores de edific	\$39,975.31	\$3,307.01	\$0.00	\$23,215.74	\$220.00	\$1,438.40	\$175.00	\$10,912.67	\$427.01	\$0.00	\$0.00	\$0.00	\$279.48	\$39,975.31	\$0.00
292001 Refacciones y accesorios menores de edific	\$39,975.31	\$3,307.01	\$0.00	\$23,215.74	\$220.00	\$1,438.40	\$175.00	\$10,912.67	\$427.01	\$0.00	\$0.00	\$0.00	\$279.48	\$39,975.31	\$0.00
294000 Refacciones y accesorios menores de equi	\$100,751.72	\$0.00	\$47,148.72	\$39,582.00	\$7,030.00	\$2,700.00	\$0.00	\$2,476.00	\$3,920.00	\$0.00	\$0.00	\$540.00	\$0.00	\$100,751.72	\$75.00
294001 Refacciones y accesorios menores de equi	\$100,751.72	\$0.00	\$47,148.72	\$39,582.00	\$7,030.00	\$2,700.00	\$0.00	\$2,476.00	\$3,920.00	\$0.00	\$0.00	\$540.00	\$0.00	\$100,751.72	\$75.00
295000 Refacciones y accesorios menores de equi	\$94,025.51	\$4,500.00	\$47,148.72	\$39,582.00	\$7,030.00	\$2,748.60	\$109,927.56	\$2,309.00	\$0.00	\$76,785.74	\$282,564.40	\$70,529.20	\$235,230.87	\$886,518.02	\$53,507.49
295001 Refacciones y accesorios menores de equi	\$94,025.51	\$4,500.00	\$47,148.72	\$39,582.00	\$7,030.00	\$2,748.60	\$109,927.56	\$2,309.00	\$0.00	\$76,785.74	\$282,564.40	\$70,529.20	\$235,230.87	\$886,518.02	\$53,507.49
296000 Refacciones y accesorios menores de maq	\$594,582.88	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,453.35	\$188,482.26	\$102,544.27	\$90,757.98	\$594,582.88	\$0.00
296001 Refacciones y accesorios menores de maq	\$594,582.88	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,453.35	\$188,482.26	\$102,544.27	\$90,757.98	\$594,582.88	\$0.00
300000 SERVICIOS GENERALES	\$31,164,136.80	\$4,052,335.24	\$2,301,238.45	\$852,235.62	\$1,232,740.23	\$757,055.98	\$932,057.16	\$606,756.66	\$1,178,735.79	\$6,174,920.65	\$2,737,371.68	\$4,746,336.12	-\$3,163,064.77	\$22,409,054.11	\$8,755,082.69
310000 Servicios básicos	\$5,979,283.17	\$386,059.55	\$131,265.64	\$218,131.87	\$196,219.03	\$105,319.54	\$147,835.66	\$259,085.86	\$29,966.36	\$11,999.04	\$897,343.26	\$3,723,034.11	-\$5,510,119.80	\$596,215.12	\$5,383,068.05
311000 Energía eléctrica	\$5,514,475.18	\$361,557.15	\$128,365.64	\$183,156.42	\$160,861.41	\$35,064.56	\$82,031.51	\$132,564.61	\$25,962.35	\$0.00	\$843,343.26	\$3,703,348.91	-\$5,525,448.69	\$131,407.13	\$5,383,068.05
311001 Servicio de Energía Eléctrica	\$5,514,475.18	\$361,557.15	\$128,365.64	\$183,156.42	\$160,861.41	\$35,064.56	\$82,031.51	\$132,564.61	\$25,962.35	\$0.00	\$843,343.26	\$3,703,348.91	-\$5,525,448.69	\$131,407.13	\$5,383,068.05
312000 Gas	\$119,013.13	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.04	\$54,000.00	\$19,685.20	\$15,328.89	\$119,013.13	\$0.00
312001 Gas	\$119,013.13	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.04	\$54,000.00	\$19,685.20	\$15,328.89	\$119,013.13	\$0.00
315000 Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
315001 Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
317000 Servicios de acceso a Internet, redes y prc	\$340,794.86	\$6,502.40	\$2,900.00	\$35,035.45	\$35,357.62	\$70,254.98	\$65,204.15	\$121,516.25	\$4,024.01	\$0.00	\$0.00	\$0.00	\$0.00	\$340,794.86	\$0.00
317001 Servicios de Conducción de Señales Analó	\$340,794.86	\$6,502.40	\$2,900.00	\$35,035.45	\$35,357.62	\$70,254.98	\$65,204.15	\$121,516.25	\$4,024.01	\$0.00	\$0.00	\$0.00	\$0.00	\$340,794.86	\$0.00
320000 Servicios de arrendamiento	\$1,041,080.72	\$0.00	\$0.00	\$2,585.93	\$134,717.60	\$33,679.41	\$33,679.41	\$33,679.41	\$108,496.01	\$345,064.75	\$116,399.40	\$116,399.40	\$116,399.40	\$1,041,080.72	\$0.00
322000 Arrendamiento de edificios	\$1,041,080.72	\$0.00	\$0.00	\$2,585.93	\$134,717.60	\$33,679.41	\$33,679.41	\$33,679.41	\$108,496.01	\$345,064.75	\$116,399.40	\$116,399.40	\$116,399.40	\$1,041,080.72	\$0.00
322001 Arrendamiento de edificios	\$1,041,080.72	\$0.00	\$0.00	\$2,585.93	\$134,717.60	\$33,679.41	\$33,679.41	\$33,679.41	\$108,496.01	\$345,064.75	\$116,399.40	\$116,399.40	\$116,399.40	\$1,041,080.72	\$0.00
330000 Servicios profesionales, científicos, técnic	\$5,622,433.95	\$21,416.80	\$76,729.29	\$16,171.60	\$45,256.27	\$46,071.47	\$241,655.91	\$41,775.80	\$204,866.30	\$1,898,371.89	\$1,116,173.30	\$456,698.82	\$942,757.07	\$5,107,934.52	\$414,599.43
331000 Servicios legales, de contabilidad, auditoría	\$45,962.18	\$0.00	\$0.00	\$674.00	\$135.00	\$1,917.00	\$2,500.01	\$0.00	\$0.00	\$5,000.00	\$547.17	\$19,211.00	\$15,176.00	\$45,962.18	\$0.00
331001 Servicios legales	\$45,962.18	\$0.00	\$0.00	\$674.00	\$135.00	\$1,917.00	\$2,500.01	\$0.00	\$0.00	\$5,000.00	\$547.17	\$19,211.00	\$15,176.00	\$45,962.18	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
334000 Servicios de capacitación	\$198,483.55	\$1,972.00	\$13,161.00	\$0.00	\$0.00	\$0.00	\$182,566.22	\$0.00	\$326.80	\$0.00	\$0.00	\$457.53	\$0.00	\$198,483.55	\$0.00
334001 Capacitación	\$198,483.55	\$1,972.00	\$13,161.00	\$0.00	\$0.00	\$0.00	\$182,566.22	\$0.00	\$326.80	\$0.00	\$0.00	\$457.53	\$0.00	\$198,483.55	\$0.00
335000 Servicios de apoyo administrativo, fotocopi	\$288,535.37	\$19,444.80	\$63,588.29	\$15,497.60	\$45,121.27	\$44,154.47	\$5,945.00	\$41,775.80	\$25,337.29	-\$38.55	\$104.40	\$25,125.00	\$0.00	\$288,535.37	\$2,500.00
335001 Servicios de apoyo administrativo, fotocopi	\$288,535.37	\$19,444.80	\$63,588.29	\$15,497.60	\$45,121.27	\$44,154.47	\$5,945.00	\$41,775.80	\$25,337.29	-\$38.55	\$104.40	\$25,125.00	\$0.00	\$288,535.37	\$2,500.00
336000 Formas valoradas	\$25,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.55	\$0.00	\$25,125.00	\$0.00	\$25,125.00	\$0.00
336001 Formas valoradas	\$25,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.55	\$0.00	\$25,125.00	\$0.00	\$25,125.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$4,989,452.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,544.68	\$0.00	\$179,222.21	\$1,082,010.44	\$1,115,521.73	\$411,875.29	\$927,579.07	\$4,577,353.42	\$412,099.43
339001 Estudios e Investigaciones	\$1,027,697.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,544.68	\$0.00	\$84,444.44	\$91,355.86	\$346,528.39	\$220,153.16	\$20,666.11	\$813,692.64	\$213,974.82
339003 Prestación de Servicios Profesionales	\$3,060,208.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,777.77	\$919,677.78	\$768,993.34	\$191,722.13	\$908,912.96	\$2,862,085.98	\$198,124.61
339004 Servicios Integrales	\$891,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$891,576.80	\$0.00
340000 Servicios financieros, bancarios y comerc	\$943,625.35	\$45,935.31	\$29,091.48	\$30,260.98	\$524,431.35	\$24,156.88	\$98,787.31	\$24,866.23	\$20,089.73	\$68,823.36	\$51,891.41	\$24,073.33	\$1,216.00	\$943,625.35	\$0.00
341000 Servicios financieros y bancarios	\$328,689.71	\$33,182.89	\$24,693.48	\$30,260.98	\$22,653.90	\$24,156.88	\$25,607.13	\$24,866.23	\$20,089.73	\$68,823.36	\$29,073.82	\$24,073.33	\$1,216.00	\$328,689.71	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$328,689.71	\$33,182.89	\$24,693.48	\$30,260.98	\$22,653.90	\$24,156.88	\$25,607.13	\$24,866.23	\$20,089.73	\$68,823.36	\$29,073.82	\$24,073.33	\$1,216.00	\$328,689.71	\$0.00
345000 Seguro de bienes patrimoniales	\$597,775.22	\$0.00	\$0.00	\$0.00	\$501,777.45	\$0.00	\$73,180.18	\$0.00	\$0.00	\$0.00	\$22,817.59	\$0.00	\$0.00	\$597,775.22	\$0.00
345001 Seguros	\$597,775.22	\$0.00	\$0.00	\$0.00	\$501,777.45	\$0.00	\$73,180.18	\$0.00	\$0.00	\$0.00	\$22,817.59	\$0.00	\$0.00	\$597,775.22	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ucr: yuliana
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347000 Fletes y maniobras	\$17,160.42	\$12,752.42	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.42	\$0.00
347001 Fletes y Maniobras	\$17,160.42	\$12,752.42	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.42	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,052,536.72	\$8,060.00	\$23,733.04	\$89,012.34	\$140,698.30	\$275,169.20	\$131,336.78	\$83,142.07	\$62,094.28	\$13,713.00	\$49,315.29	\$41,781.21	\$106,341.17	\$1,022,436.68	\$30,100.04
351000 Conservación y mantenimiento menor de in	\$448,240.95	\$0.00	\$1,704.10	\$33,275.96	\$115,768.00	\$227,591.60	\$39,440.00	\$30,461.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,240.95	\$0.00
352000 Instalación, reparación y mantenimiento de	\$32,231.20	\$0.00	\$0.00	\$8,380.00	\$0.00	\$25,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,231.20	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$32,231.20	\$0.00	\$0.00	\$8,380.00	\$0.00	\$25,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,231.20	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$171,276.65	\$0.00	\$4,688.81	\$1,798.00	\$0.00	\$6,480.00	\$77,139.98	\$42,680.78	\$37,720.28	\$533.60	\$255.20	\$0.00	\$0.00	\$171,276.65	\$0.00
355001 Mantenimiento de Vehículos	\$171,276.65	\$0.00	\$4,688.81	\$1,798.00	\$0.00	\$6,480.00	\$77,139.98	\$42,680.78	\$37,720.28	\$533.60	\$255.20	\$0.00	\$0.00	\$171,276.65	\$0.00
357000 Instalación, reparación y mantenimiento de	\$50,683.61	\$4,060.00	\$13,400.13	\$20,110.38	\$9,830.30	\$1,090.40	\$558.80	\$0.00	\$174.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$50,683.61	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$50,683.61	\$4,060.00	\$13,400.13	\$20,110.38	\$9,830.30	\$1,090.40	\$558.80	\$0.00	\$174.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$50,683.61	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$253,733.74	\$4,000.00	\$4,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$7,100.00	\$0.00	\$14,200.00	\$4,925.07	\$9,445.28	\$1,876.22	\$0.00	\$253,733.74	\$0.04
358001 Servicio de Lavandería Limpieza y Fumigac	\$253,733.74	\$4,000.00	\$4,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$7,100.00	\$0.00	\$14,200.00	\$4,925.07	\$9,445.28	\$1,876.22	\$0.00	\$253,733.74	\$0.04
359000 Servicios de jardinería y fumigación	\$96,370.57	\$0.00	\$0.00	\$17,448.00	\$7,100.00	\$4,176.00	\$7,100.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,370.57	\$0.00
359001 Servicios de jardinería y fumigación	\$96,370.57	\$0.00	\$0.00	\$17,448.00	\$7,100.00	\$4,176.00	\$7,100.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,370.57	\$0.00
360000 Servicios de comunicación social y public	\$351,255.74	\$0.00	\$96,690.00	\$71,170.00	\$3,190.00	\$30,000.00	\$0.00	\$38,020.00	\$7,000.00	\$79,985.74	\$0.00	\$25,800.00	\$0.00	\$351,255.74	\$0.00
360001 Servicios de comunicación social y public	\$351,255.74	\$0.00	\$96,690.00	\$71,170.00	\$3,190.00	\$30,000.00	\$0.00	\$38,020.00	\$7,000.00	\$79,985.74	\$0.00	\$25,800.00	\$0.00	\$351,255.74	\$0.00
361000 Difusión por radio, televisión y otros medios	\$176,270.00	\$0.00	\$96,690.00	\$71,170.00	\$3,190.00	\$0.00	\$0.00	\$5,220.00	-\$25,600.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$176,270.00	\$0.00
361001 Difusión por radio, televisión y otros medios	\$176,270.00	\$0.00	\$96,690.00	\$71,170.00	\$3,190.00	\$0.00	\$0.00	\$5,220.00	-\$25,600.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$176,270.00	\$0.00
365000 Difusión de programas y actividades gubern	\$30,185.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,185.74	\$0.00
365001 Difusión de programas y actividades gubern	\$30,185.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,185.74	\$0.00
366000 Servicio de creación y difusión de contenido	\$98,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$0.00	\$98,400.00	\$0.00
366001 Servicio de creación y difusión de contenido	\$98,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$0.00	\$98,400.00	\$0.00
369000 Otros servicios de información	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
369001 Otros servicios de información	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
372000 Pasajes terrestres	\$78,894.20	\$3,254.00	\$3,200.00	\$5,035.00	\$32,507.48	-\$27.99	-\$27.99	\$1,208.00	\$902.00	\$2,200.00	\$7,035.83	\$3,700.00	\$4,456.00	\$78,894.20	\$145.00
372001 Pasajes terrestres	\$78,894.20	\$3,254.00	\$3,200.00	\$5,035.00	\$32,507.48	-\$27.99	-\$27.99	\$1,208.00	\$902.00	\$2,200.00	\$7,035.83	\$3,700.00	\$4,456.00	\$78,894.20	\$145.00
375000 Viáticos en el país	\$6,056.09	\$0.00	\$0.00	\$116.00	\$116.00	\$628.00	\$0.00	\$112.00	\$902.00	\$4,038.09	\$0.00	\$0.00	\$0.00	\$6,056.09	\$0.00
375001 Viáticos en el país	\$6,056.09	\$0.00	\$0.00	\$116.00	\$116.00	\$628.00	\$0.00	\$112.00	\$902.00	\$4,038.09	\$0.00	\$0.00	\$0.00	\$6,056.09	\$0.00
376000 Viáticos en el extranjero	\$36,346.10	\$0.00	\$0.00	\$0.00	\$27,091.48	\$2,370.03	\$0.00	\$0.00	\$0.00	\$5,448.66	\$1,435.83	\$0.00	\$0.00	\$36,346.10	\$0.00
376001 Viáticos en el extranjero	\$36,346.10	\$0.00	\$0.00	\$0.00	\$27,091.48	\$2,370.03	\$0.00	\$0.00	\$0.00	\$5,448.66	\$1,435.83	\$0.00	\$0.00	\$36,346.10	\$0.00
380000 Servicios oficiales	\$15,702,775.49	\$3,562,206.00	\$1,940,469.00	\$419,501.08	\$155,720.20	\$238,063.47	\$220,678.08	\$124,984.29	\$379,718.11	\$3,745,876.12	\$499,556.39	\$347,741.25	\$1,163,891.25	\$12,800,207.24	\$2,902,568.25
380001 Gastos de orden social y cultural	\$15,651,762.00	\$3,552,186.00	\$1,925,389.00	\$424,673.08	\$155,720.20	\$238,063.47	\$220,678.08	\$124,984.29	\$379,718.11	\$3,740,356.12	\$499,556.39	\$333,741.21	\$1,153,325.80	\$12,749,193.75	\$2,902,568.25
382000 Gastos de orden social	\$15,651,762.00	\$3,552,186.00	\$1,925,389.00	\$424,673.08	\$155,720.20	\$238,063.47	\$220,678.08	\$124,984.29	\$379,718.11	\$3,740,356.12	\$499,556.39	\$333,741.21	\$1,153,325.80	\$12,749,193.75	\$2,902,568.25
383000 Congresos y convenciones	\$51,013.49	\$11,020.00	\$15,080.00	-\$5,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$14,000.04	\$10,565.45	\$51,013.49	\$0.00
383001 Congresos, Convenciones	\$51,013.49	\$11,020.00	\$15,080.00	-\$5,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$14,000.04	\$10,565.45	\$51,013.49	\$0.00
390000 Otros servicios generales	\$492,247.46	\$24,403.58	\$0.00	\$326.82	\$0.00	\$0.00	\$58,212.00	\$0.00	\$365,853.00	\$0.00	\$0.00	\$7,148.00	\$11,992.14	\$467,645.54	\$24,601.92
390001 Otros servicios generales	\$492,247.46	\$24,403.58	\$0.00	\$326.82	\$0.00	\$0.00	\$58,212.00	\$0.00	\$365,853.00	\$0.00	\$0.00	\$7,148.00	\$11,992.14	\$467,645.54	\$24,601.92
392000 Impuestos y derechos	\$87,942.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,212.00	\$0.00	\$12,276.00	\$0.00	\$0.00	\$7,148.00	\$6,805.14	\$84,441.14	\$3,501.00
392006 Pagos de derechos	\$87,942.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,212.00	\$0.00	\$12,276.00	\$0.00	\$0.00	\$7,148.00	\$6,805.14	\$84,441.14	\$3,501.00
395000 Penas, multas, accesorios y actualizaciones:	\$24,730.40	\$24,403.58	\$0.00	\$326.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,730.40	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/ene./2024
01:43 p. m.

Usu: yulissa
Rep: rptAnaliticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
395001	Penas, multas, accesos y actualizaciones:	\$24,403.58	\$0.00	\$326.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,730.40	\$0.00
395002	Otros gastos por responsabilidades	\$5,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$5,187.00	\$0.00
395001	Otros gastos por responsabilidades	\$5,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$5,187.00	\$0.00
395000	Impuesto sobre nóminas y otros que se der	\$353,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,287.00	\$0.00
395001	Impuesto sobre nóminas y otros que se der	\$353,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,287.00	\$0.00
395000	Otros servicios generales	\$21,100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.92	\$0.00
395002	Exámenes de Laboratorio	\$21,100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.92	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$43,117,954.95	\$11,261,036.57	\$3,346,887.21	\$2,717,065.05	\$3,312,690.94	\$969,075.32	\$1,206,537.93	\$1,206,537.93	\$1,879,701.98	\$4,257,479.42	\$2,290,311.95	\$1,982,596.34	\$41,551,872.10	\$1,566,082.85
440000	Ayudas sociales	\$31,186,035.95	\$10,373,810.57	\$3,664,445.45	\$2,451,633.21	\$1,831,911.05	\$2,749,487.84	\$91,199.32	\$328,681.33	\$1,101,826.98	\$3,379,303.42	\$1,414,217.95	\$148,635.66	\$29,599,853.10	\$1,566,082.85
441000	Ayudas sociales a personas	\$18,199,202.22	\$8,979,376.02	\$1,900,094.82	\$879,362.58	\$86,570.82	\$78,000.00	\$0.00	\$244,654.43	\$128,508.33	\$3,379,303.42	\$1,414,217.95	\$886,541.35	\$16,610,119.37	\$1,566,082.85
441001	Ayudas sociales a personas predial	\$14,888,887.50	\$8,784,570.00	\$1,858,307.00	\$540,697.00	\$0.00	\$443,071.00	\$0.00	\$0.00	\$0.00	\$3,282,252.50	\$1,197,602.20	\$1,201,932.20	\$14,888,887.50	\$0.00
441002	Apoyo para Gastos Funerario	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,040.00	\$0.00	\$17,040.00	\$0.00
441006	Apoyo para Gastos Relacionados a la Educ	\$14,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,595.00	\$0.00
441007	Apoyo para gastos generales a la ciudadan	\$27,18,049.86	\$214,806.02	\$41,787.82	\$22,359.32	\$78,539.38	\$42,371.32	\$87,399.32	\$174,803.32	\$107,258.33	\$51,012.92	\$157,488.87	\$131,817.21	\$1,164,811.61	\$1,553,239.25
441008	Apoyo para el Deporte	\$321,491.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$17,000.00	\$5,000.00	\$17,000.00	\$280,256.61	\$31,234.50
441009	Apoyo para Fiestas Patronales	\$9,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$9,580.00	\$0.00
441010	Ayudas sociales a personas con discapac	\$228,568.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$84,007.50	\$1,610.10
445000	Ayudas sociales a instituciones sin fines de	\$12,989,833.73	\$1,394,434.55	\$1,764,350.63	\$1,773,340.23	\$2,707,116.62	\$0.00	\$0.00	\$84,007.50	\$973,317.65	\$0.00	\$0.00	\$0.00	\$37,009.08	\$224,958.05
445001	Subsidios para el Fomento Deportivo	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
445002	Ayudas sociales a instituciones sin fines de	\$12,895,553.73	\$1,394,434.55	\$1,764,350.63	\$1,773,340.23	\$2,707,116.62	\$0.00	\$0.00	\$84,007.50	\$973,317.65	\$0.00	\$0.00	\$0.00	\$37,009.08	\$224,958.05
445006	Ayudas sociales a instituciones sin fines de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
450000	Pensiones y jubilaciones	\$11,831,919.00	\$887,228.00	\$916,978.00	\$885,174.00	\$885,174.00	\$885,174.00	\$887,876.00	\$877,876.00	\$877,876.00	\$877,876.00	\$876,094.00	\$2,131,232.00	\$11,911,919.00	\$0.00
451000	Pensiones	\$4,881,682.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$4,881,682.00	\$0.00
451001	Pensiones	\$4,881,682.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$387,352.00	\$4,881,682.00	\$0.00
452000	Jubilaciones	\$7,070,257.00	\$499,876.00	\$534,880.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$7,070,257.00	\$0.00
452001	Jubilaciones	\$7,070,257.00	\$499,876.00	\$534,880.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$517,388.00	\$7,070,257.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$6,034,715.45	\$18,000.00	\$195,279.08	\$123,161.43	\$47,474.40	\$44,752.23	\$23,114.00	\$128,392.40	\$37,288.00	\$98,170.12	\$517,388.00	\$1,379,209.00	\$7,070,257.00	\$0.00
510000	Mobiliario y equipo de administración	\$2,712,159.34	\$0.00	\$49,951.45	\$17,284.40	\$0.00	\$24,110.00	\$1,190.00	\$16,190.00	\$26,592.00	\$22,034.00	\$4,539.76	\$2,459,127.30	\$2,620,918.99	\$92,149.95
511000	Muebles de oficina y estantería	\$217,628.11	\$0.00	\$37,654.50	\$0.00	\$0.00	\$18,320.00	\$1,190.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$87,080.90	\$147,985.16	\$69,640.95
511001	Muebles de oficina y estantería	\$217,628.11	\$0.00	\$37,654.50	\$0.00	\$0.00	\$18,320.00	\$1,190.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$87,080.90	\$147,985.16	\$69,640.95
512000	Muebles, excepto de oficina y estantería	\$30,786.95	\$0.00	\$9,006.95	\$0.00	\$0.00	\$5,990.00	\$0.00	\$16,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,786.95	\$0.00
512001	Muebles, excepto de oficina y estantería	\$30,786.95	\$0.00	\$9,006.95	\$0.00	\$0.00	\$5,990.00	\$0.00	\$16,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,786.95	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$2,460,456.88	\$0.00	\$0.00	\$17,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$26,592.00	\$22,034.00	\$0.00	\$2,372,046.48	\$2,437,956.88	\$22,900.00
515001	Bienes informáticos	\$2,460,456.88	\$0.00	\$0.00	\$17,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$26,592.00	\$22,034.00	\$0.00	\$2,372,046.48	\$2,437,956.88	\$22,900.00
519000	Otros mobiliarios y equipos de administrac	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00
519001	Equipo de Administración	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$303,968.54	\$0.00	\$163,757.96	\$72,209.98	\$29,890.00	\$5,642.23	\$0.00	\$5,642.23	\$16,696.00	\$0.00	\$0.00	\$1,751.60	\$299,305.54	\$5,663.00
521000	Equipos y aparatos audiovisuales	\$96,579.60	\$0.00	\$38,579.00	\$29,890.00	\$0.00	\$5,642.23	\$0.00	\$5,642.23	\$10,696.00	\$0.00	\$0.00	\$1,751.60	\$90,916.60	\$5,663.00
521001	Equipos y aparatos audiovisuales	\$96,579.60	\$0.00	\$38,579.00	\$29,890.00	\$0.00	\$5,642.23	\$0.00	\$5,642.23	\$10,696.00	\$0.00	\$0.00	\$1,751.60	\$90,916.60	\$5,663.00
523000	Cámaras fotográficas y de video	\$34,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Usr: juliana
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523001 Cámaras fotográficas y de video	\$34,999.00	\$0.00	\$34,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.00	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$182,389.94	\$0.00	\$110,179.95	\$72,209.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,389.94	\$0.00
529001 Equipo Educacional y Recreativo	\$182,389.94	\$0.00	\$110,179.95	\$72,209.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,389.94	\$0.00
530000 Equipo e instrumental médico y de labora	\$178,000.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,844.63	\$0.00	\$117,844.63	\$0.00	\$12,990.00	\$0.00	\$0.00	\$182,286.00	\$25,880.00
531000 Equipo médico y de laboratorio	\$178,000.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,844.63	\$0.00	\$117,844.63	\$0.00	\$12,990.00	\$0.00	\$0.00	\$182,286.00	\$25,880.00
540000 Vehículos y equipo de transporte	\$2,701,479.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,548.00	\$0.00	\$0.00	\$42,548.00	\$1,882,131.10
541000 Vehículos y equipo terrestre	\$2,701,479.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,548.00	\$0.00	\$0.00	\$42,548.00	\$1,882,131.10
541001 Vehículos y Equipo Terrestre	\$2,701,479.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,548.00	\$0.00	\$0.00	\$42,548.00	\$1,882,131.10
560000 Maquinaria, otros equipos y herramientas	\$87,662.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,598.12	\$0.00	\$0.00	\$20,598.12	\$0.00
567000 Herramientas y máquinas-herramienta	\$80,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$20,598.12	\$0.00	\$0.00	\$20,598.12	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$80,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$20,598.12	\$0.00	\$0.00	\$20,598.12	\$0.00
568000 Otros equipos	\$6,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.00	\$0.00
568001 Otros equipos	\$6,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.00	\$0.00
570000 Activos Biológicos	\$11,521.12	\$0.00	\$11,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.12	\$0.00
578000 Árboles y plantas	\$11,521.12	\$0.00	\$11,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.12	\$0.00
578001 Árboles y plantas	\$11,521.12	\$0.00	\$11,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.12	\$0.00
590000 Activos Intangibles	\$39,924.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,924.00	\$0.00
597000 Licencias informáticas e intelectuales	\$39,924.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,924.00	\$0.00
597001 Licencias informáticas e intelectuales	\$39,924.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,924.00	\$0.00
600000 INVERSION PUBLICA	\$29,489,715.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,373.55	\$1,437,373.55	\$28,052,342.43
610000 Obra pública en bienes de dominio públic	\$29,489,715.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,373.55	\$1,437,373.55	\$28,052,342.43
612000 Edificación no habitacional	\$27,368,716.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,368,716.52	\$0.00
612001 Edificación no habitacional	\$27,368,716.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,368,716.52	\$0.00
614000 División de terrenos y construcción de obra:	\$1,960,999.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,373.55	\$683,625.91	\$0.00
614001 División de terrenos y construcción de obra:	\$1,960,999.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,373.55	\$683,625.91	\$0.00
615000 Construcción de vías de comunicación	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
615001 Construcción de vías de comunicación	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
Recursos Propios	\$185,443,363.56	\$207,258,880...	\$12,855,345...	\$10,606,113...	\$5,344,204.95	\$10,405,362...	\$11,425,776...	\$9,861,658.92	\$67,302,253.31	\$13,402,496...	\$12,275,361...	\$11,295,696...	\$142,921,946.24	\$43,922,315.24	\$142,922,315.24

100001 REMANENTE 21REPO

100000 SERVICIOS PERSONALES	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
130000 Remuneraciones adicionales y especiales	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
131000 Primas por años de servicios efectivos pres	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
131003 Prima de Antigüedad	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
200000 MATERIALES Y SUMINISTROS	\$805,301.71	\$806,686.13	-\$1,603.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.31	\$0.00	\$805,300.38	\$1.33
210000 Materiales de administración, emisión de	\$2,906.25	\$0.00	\$2,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.31	\$0.00	\$2,906.25	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$2,906.25	\$0.00	\$2,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.31	\$0.00	\$2,906.25	\$0.00
211001 Material de Oficina	\$2,906.25	\$0.00	\$2,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.31	\$0.00	\$2,906.25	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 16/ene./2024 01:43 p. m.

Usu: yuliesca
Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000 Materiales y artículos de construcción y d	\$802,394.13	\$806,666.13	-\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,394.13	\$1.33
246000 Material eléctrico y electrónico	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33
246001 Material Eléctrico	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33
249000 Otros materiales y artículos de construcción	\$802,394.13	\$806,666.13	-\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,394.13	\$0.00
249001 Otros materiales y artículos de construcción	\$802,394.13	\$806,666.13	-\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,394.13	\$0.00
300000 SERVICIOS GENERALES	\$44,532.74	\$17,764.00	\$1,624.99	\$0.00	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.98	\$384.41	\$20,694.40	\$23,938.34
320000 Servicios de arrendamiento	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00
329000 Otros arrendamientos	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00
329001 Otros arrendamientos	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00
330000 Servicios profesionales, científicos, técnic	\$23,938.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,938.34
330000 Servicios de consultoría administrativa, pro	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.00
333001 Servicios de informática	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.00
334000 Servicios de capacitación	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34
334001 Capacitación	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34
350000 Servicios de instalación, reparación, manf	\$1,908.81	\$0.00	\$703.68	\$0.00	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$384.41	\$1,908.81	\$0.00
350000 Reparación y mantenimiento de equipo de t	\$1,908.81	\$0.00	\$703.68	\$0.00	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$384.41	\$1,908.81	\$0.00
355001 Mantenimiento de Vehículos	\$1,908.81	\$0.00	\$703.68	\$0.00	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$384.41	\$1,908.81	\$0.00
380000 Servicios oficiales	\$18,685.41	\$17,764.00	\$921.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.41	\$0.00
382000 Gastos de orden social y cultural	\$18,685.41	\$17,764.00	\$921.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.41	\$0.00
382001 Gastos de orden social	\$18,685.41	\$17,764.00	\$921.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.41	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00
440000 Ayudas sociales	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00
445003 Ayudas sociales a instituciones sin fines de	\$33,293.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00	\$0.00	\$0.00	\$33,293.59	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN-	\$2,060,447.80	\$504,473.69	\$0.00	\$501,030.18	\$171,374.57	\$0.00	\$0.00	\$61,513.60	\$407,682.87	\$135,894.29	\$271,788.58	\$0.00	\$0.00	\$2,063,757.78	\$6,690.02
510000 Mobiliario y equipo de administración	\$511,163.69	\$504,473.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,473.69	\$6,690.00
515000 Equipo de cómputo y de tecnología de la inf	\$504,473.69	\$504,473.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,473.69	\$0.00
515001 Bienes informáticos	\$504,473.69	\$504,473.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,473.69	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00
519001 Equipo de Administración	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00
540000 Vehículos y equipo de transporte	\$1,549,284.11	\$0.00	\$0.00	\$501,030.18	\$171,374.57	\$0.00	\$0.00	\$61,513.60	\$407,682.87	\$135,894.29	\$271,788.58	\$0.00	\$0.00	\$1,549,284.09	\$0.02
541000 Vehículos y equipo terrestre	\$1,549,284.11	\$0.00	\$0.00	\$501,030.18	\$171,374.57	\$0.00	\$0.00	\$61,513.60	\$407,682.87	\$135,894.29	\$271,788.58	\$0.00	\$0.00	\$1,549,284.09	\$0.02
541001 Vehículos y Equipo Terrestre	\$1,549,284.11	\$0.00	\$0.00	\$501,030.18	\$171,374.57	\$0.00	\$0.00	\$61,513.60	\$407,682.87	\$135,894.29	\$271,788.58	\$0.00	\$0.00	\$1,549,284.09	\$0.02
REMANENTE 22REPO	\$2,394,375.86	\$1,326,923.92	\$21,353	\$501,030.18	\$171,374.57	\$90.02	\$0.00	\$61,513.60	\$407,682.87	\$135,894.29	\$271,788.58	\$346.29	\$364.41	\$2,372,966.15	\$21,409.71

100002 REMANENTES 22 REPO

100000 SERVICIOS PERSONALES	\$1,060,289.34	\$0.00	\$737,422.00	\$44,508.00	\$0.00	\$42,801.00	\$76,118.34	\$38,156.00	\$0.00	\$0.00	\$0.00	\$85,752.50	\$35,531.50	\$1,060,289.34	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,060,289.34	\$0.00	\$737,422.00	\$44,508.00	\$0.00	\$42,801.00	\$76,118.34	\$38,156.00	\$0.00	\$0.00	\$0.00	\$85,752.50	\$35,531.50	\$1,060,289.34	\$0.00
152000 Indemnizaciones	\$999,005.34	\$0.00	\$737,422.00	\$44,508.00	\$0.00	\$42,801.00	\$76,118.34	\$38,156.00	\$0.00	\$0.00	\$0.00	\$85,752.50	\$35,531.50	\$999,005.34	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Fecha y hora de impresión: 16/ene./2024 01:43 p. m.

Usu: yulisa
Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152001 Indemnizaciones	\$939,005.34	\$0.00	\$737,422.00	\$44,508.00	\$0.00	\$42,801.00	\$76,118.34	\$38,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,005.34	\$0.00
159000 Otras prestaciones sociales y económicas	\$121,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,752.50	\$35,531.50	\$121,284.00	\$0.00
159002 Otras Prestaciones	\$121,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,752.50	\$35,531.50	\$121,284.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$9,004,031.89	\$1,868,944.27	\$684,356.27	\$55,370.74	\$109,232.62	\$792,522.73	\$662,867.29	\$284,526.04	\$399,384.91	\$120,252.01	\$759,089.62	\$36,814.56	\$3,259,848.60	\$7,989,466.18	\$1,016,565.71
210000 Materiales de administración, emisión de	\$323,543.17	\$44,648.40	\$0.00	\$4,472.76	\$22,240.00	\$7,602.40	\$9,813.85	\$5,302.00	\$3,325.00	\$1,189.00	\$0.00	\$22.50	\$29,846.00	\$129,442.03	\$195,101.14
211000 Materiales, útiles y equipos menores de ofic	\$234.00	\$0.00	\$0.00	\$147.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.78	\$86.22
211002 Gastos de Oficina	\$234.00	\$0.00	\$0.00	\$147.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.78	\$86.22
212000 Materiales y útiles de impresión y reproduct	\$108,670.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$2,900.00	\$840.00	\$0.00	\$0.00	\$8,275.00	\$14,975.00	\$83,695.00
212001 Materiales y Útiles de Impresión	\$108,670.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$2,900.00	\$840.00	\$0.00	\$0.00	\$8,275.00	\$14,975.00	\$83,695.00
214000 Materiales, útiles y equipos menores de tec	\$113,382.25	\$0.00	\$0.00	\$3,285.00	\$22,240.00	\$7,602.40	\$9,813.85	\$3,382.00	\$425.00	\$0.00	\$0.00	\$0.00	\$21,571.00	\$68,319.25	\$45,063.00
214001 Material para Bienes Informáticos	\$90,102.25	\$0.00	\$0.00	\$0.00	\$11,257.00	\$6,502.40	\$9,813.85	\$3,382.00	\$425.00	\$0.00	\$0.00	\$0.00	\$21,571.00	\$55,951.25	\$37,151.00
214002 Materiales de Grabación	\$23,280.00	\$0.00	\$0.00	\$3,285.00	\$10,983.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,368.00	\$7,992.00
215000 Material Impreso e Información digital	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,326.92
215001 Suscripciones a Publicaciones y Periódicos	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,326.92
216000 Material de limpieza	\$55,000.00	\$44,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$0.00	\$22.50	\$0.00	\$45,000.00	\$10,000.00
216001 Material de Limpieza	\$55,000.00	\$44,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$0.00	\$22.50	\$0.00	\$45,000.00	\$10,000.00
217000 Materiales y útiles de enseñanza	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00
217001 Material Didáctico	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00
220000 Alimentos y utensilios	\$62,703.74	\$23,184.80	\$14,622.90	\$0.00	\$2,131.36	\$801.16	\$0.00	\$2,959.60	\$13,665.84	\$0.00	\$0.00	\$1,603.28	\$0.00	\$59,978.94	\$3,724.80
221000 Productos alimenticios para personas	\$80,375.26	\$23,184.80	\$14,622.90	\$0.00	\$2,131.36	\$801.16	\$0.00	\$2,959.60	\$13,665.84	\$0.00	\$0.00	\$1,603.28	\$0.00	\$59,978.94	\$1,396.32
221001 Alimentación de Personas	\$80,375.26	\$23,184.80	\$14,622.90	\$0.00	\$2,131.36	\$801.16	\$0.00	\$2,959.60	\$13,665.84	\$0.00	\$0.00	\$1,603.28	\$0.00	\$59,978.94	\$1,396.32
222000 Productos alimenticios para animales	\$3,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.48
222001 Alimentación de Animales	\$3,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.48
230000 Materias primas y materiales de producir	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
231000 Productos alimenticios, agropecuarios y for	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
231003 Productos forestales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
240000 Materiales y artículos de construcción y d	\$5,299,014.91	\$1,217,173.46	\$27,424.94	\$49,154.61	\$22,287.95	\$61,145.05	\$1,479.89	\$174,112.84	\$46,525.70	\$82,580.01	\$209,223.97	\$498.34	\$3,202,433.82	\$5,093,040.58	\$205,974.33
249000 Otros materiales y artículos de construcción	\$5,299,014.91	\$1,217,173.46	\$27,424.94	\$49,154.61	\$22,287.95	\$61,145.05	\$1,479.89	\$174,112.84	\$46,525.70	\$82,580.01	\$209,223.97	\$498.34	\$3,202,433.82	\$5,093,040.58	\$205,974.33
250000 Productos químicos, farmacéuticos y de l	\$1,106,330.43	\$7,870.75	\$49,084.37	\$94,981.11	\$360.68	\$69,671.62	\$502,575.87	\$15,726.99	\$262,219.29	\$36,503.00	\$16,182.60	\$11,380.67	\$17,355.62	\$1,103,922.47	\$2,407.96
252000 Fertilizantes, pesticidas y otros agroquím	\$27,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,241.00	\$0.00	\$0.00	\$0.00	\$27,241.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$27,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,241.00	\$0.00	\$0.00	\$0.00	\$27,241.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,054,089.43	\$7,870.75	\$49,084.37	\$93,011.11	\$360.68	\$78,000.52	\$502,575.87	\$15,726.99	\$262,219.29	\$8,029.00	\$16,182.60	\$11,380.67	\$17,355.62	\$1,051,797.47	\$2,291.96
253001 Medicinas y Productos Farmacéuticos	\$1,054,089.43	\$7,870.75	\$49,084.37	\$93,011.11	\$360.68	\$78,000.52	\$502,575.87	\$15,726.99	\$262,219.29	\$8,029.00	\$16,182.60	\$11,380.67	\$17,355.62	\$1,051,797.47	\$2,291.96
254000 Materiales, accesorios y suministros médic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
254001 Materiales y Suministros Médicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$883,040.24	\$468,936.74	\$396,159.93	\$1,076,091.30	\$0.00	\$576,310.15	\$0.00	\$0.00	\$0.00	\$0.00	\$523,724.72	\$0.00	\$0.00	\$883,040.24	\$0.00
261000 Combustibles, lubricantes y aditivos	\$883,040.24	\$468,936.74	\$396,159.93	\$1,076,091.30	\$0.00	\$576,310.15	\$0.00	\$0.00	\$0.00	\$0.00	\$523,724.72	\$0.00	\$0.00	\$883,040.24	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$883,040.24	\$468,936.74	\$396,159.93	\$1,076,091.30	\$0.00	\$576,310.15	\$0.00	\$0.00	\$0.00	\$0.00	\$523,724.72	\$0.00	\$0.00	\$883,040.24	\$0.00
270000 Vestuario, Blancos, prendas de proteger	\$1,045,864.28	\$32,296.00	\$172,073.60	\$65,552.06	\$41,133.60	\$56,613.46	\$65,046.88	\$54,218.86	\$72,669.08	\$0.00	\$10,956.33	\$23,072.40	\$1,827.00	\$595,661.26	\$450,203.02

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MUNICIPIO DE TIZAYUCA
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ucr: yuliana
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000	Vestuario y uniformes	\$669,984.20	\$151,412.48	\$44,109.38	\$41,133.60	\$10,231.20	\$27,811.00	\$50,798.72	\$80,784.00	\$0.00	\$8,890.00	\$23,072.40	\$1,827.00	\$452,465.78	\$417,516.42
271001	Vestuario, Uniformes	\$669,984.20	\$151,412.48	\$44,109.38	\$41,133.60	\$10,231.20	\$27,811.00	\$50,798.72	\$80,784.00	\$0.00	\$8,890.00	\$23,072.40	\$1,827.00	\$452,465.78	\$417,516.42
272000	Prendas de seguridad y protección persona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,702.00	\$3,420.14	\$11,885.08	\$0.00	\$1,998.33	\$0.00	\$0.00	\$85,537.40	\$32,684.60
272001	Prendas de Protección	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,702.00	\$3,420.14	\$11,885.08	\$0.00	\$1,998.33	\$0.00	\$0.00	\$85,537.40	\$32,684.60
273000	Artículos deportivos	\$57,658.08	\$20,661.12	\$21,442.68	\$0.00	\$6,020.40	\$9,533.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,658.08	\$0.00
273001	Artículos Deportivos	\$57,658.08	\$20,661.12	\$21,442.68	\$0.00	\$6,020.40	\$9,533.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,658.08	\$0.00
290000	Herramientas, refacciones y accesorios m	\$133,535.12	\$10,990.53	\$3,550.00	\$21,079.03	\$179.00	\$3,950.80	\$2,195.75	\$980.00	\$0.00	\$0.00	\$237.27	\$7,386.16	\$126,382.66	\$8,152.46
291000	Herramientas menores	\$73,407.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,407.32	\$0.00
291001	Herramientas Menores	\$73,407.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,407.32	\$0.00
294000	Refacciones y accesorios menores de equip	\$10,425.80	\$0.00	\$0.00	\$0.00	\$179.00	\$1,480.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.00	\$6,898.80
294001	Refacciones y accesorios menores de equip	\$10,425.80	\$0.00	\$0.00	\$0.00	\$179.00	\$1,480.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.00	\$6,898.80
296000	Refacciones y accesorios menores de equip	\$48,421.99	\$9,958.13	\$3,550.00	\$21,079.03	\$0.00	\$2,470.80	\$327.75	\$890.00	\$0.00	\$0.00	\$237.27	\$7,240.00	\$47,269.78	\$1,152.21
296001	Refacciones	\$48,421.99	\$9,958.13	\$3,550.00	\$21,079.03	\$0.00	\$2,470.80	\$327.75	\$890.00	\$0.00	\$0.00	\$237.27	\$7,240.00	\$47,269.78	\$1,152.21
298000	Refacciones y accesorios menores de maq	\$1,280.01	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.16	\$1,178.56	\$101.45
298001	Refacciones y accesorios menores de maq	\$1,280.01	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.16	\$1,178.56	\$101.45
300000	SERVICIOS GENERALES	\$4,444,385.19	\$547,521.44	\$223,940.90	\$105,682.56	\$1,055,565.58	\$694,880.79	\$403,905.89	\$22,783.90	\$10,988.80	\$23,851.20	\$287,858.00	\$55,685.44	\$5,816,331.88	\$325,453.31
310000	Servicios básicos	\$87,903.80	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$15,903.80	\$0.00	\$87,903.80	\$0.00
312000	Gas	\$87,903.80	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$15,903.80	\$0.00	\$87,903.80	\$0.00
312001	Gas	\$87,903.80	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$15,903.80	\$0.00	\$87,903.80	\$0.00
320000	Servicios de arrendamiento	\$906,000.00	\$81,225.48	\$18,505.48	\$35,905.48	\$771,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,000.00	\$0.00
329000	Otros arrendamientos	\$906,000.00	\$81,225.48	\$18,505.48	\$35,905.48	\$771,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,000.00	\$0.00
329001	Otros arrendamientos	\$906,000.00	\$81,225.48	\$18,505.48	\$35,905.48	\$771,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,000.00	\$0.00
330000	Servicios de apoyo administrativo, técnico	\$197,356.21	\$900.00	\$66,726.38	\$60,072.81	\$13,804.21	\$13,804.21	\$0.00	\$3,248.80	\$1,252.80	\$1,392.00	\$6,895.20	\$0.00	\$197,356.21	\$0.00
335000	Servicios de apoyo administrativo, fotocopie	\$30,200.17	\$0.00	\$4,503.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.80	\$1,252.80	\$1,392.00	\$6,895.20	\$0.00	\$30,200.17	\$0.00
335001	Servicios de apoyo administrativo, fotocopie	\$30,200.17	\$0.00	\$4,503.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.80	\$1,252.80	\$1,392.00	\$6,895.20	\$0.00	\$30,200.17	\$0.00
339000	Estudios e investigaciones	\$167,156.04	\$62,222.22	\$60,072.81	\$30,156.80	\$13,804.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,156.04	\$0.00
339001	Estudios e investigaciones	\$167,156.04	\$62,222.22	\$60,072.81	\$30,156.80	\$13,804.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,156.04	\$0.00
340000	Servicios financieros, bancarios y comer	\$17,794.36	\$6,059.84	\$3,063.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,794.36	\$0.00
341000	Servicios financieros y bancarios	\$17,794.36	\$6,059.84	\$3,063.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,794.36	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$17,794.36	\$6,059.84	\$3,063.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,794.36	\$0.00
350000	Servicios de instalación, reparación, mant	\$1,879,128.31	\$84,117.45	\$43,929.20	\$208.80	\$103,895.29	\$684,518.04	\$368,722.73	\$19,220.01	\$8,816.00	\$22,469.20	\$382,659.00	\$48,791.89	\$1,716,710.61	\$280,417.70
351000	Conservación y mantenimiento menor de in	\$1,785,472.27	\$71,363.20	\$43,538.00	\$43,755.20	\$0.00	\$680,107.72	\$387,945.53	\$12,492.01	\$0.00	\$13,920.00	\$250,328.20	\$47,942.79	\$1,535,052.65	\$250,419.62
351001	Conservación y mantenimiento menor de in	\$1,785,472.27	\$71,363.20	\$43,538.00	\$43,755.20	\$0.00	\$680,107.72	\$387,945.53	\$12,492.01	\$0.00	\$13,920.00	\$250,328.20	\$47,942.79	\$1,535,052.65	\$250,419.62
355000	Reparación y mantenimiento de equipo de t	\$193,656.04	\$40,579.45	\$174.00	\$208.80	\$100,235.29	\$4,410.32	\$777.20	\$6,728.00	\$8,816.00	\$8,549.20	\$12,330.80	\$848.90	\$183,657.96	\$9,998.08
355001	Mantenimiento de Vehículos	\$193,656.04	\$40,579.45	\$174.00	\$208.80	\$100,235.29	\$4,410.32	\$777.20	\$6,728.00	\$8,816.00	\$8,549.20	\$12,330.80	\$848.90	\$183,657.96	\$9,998.08
360000	Servicios de comunicación social y public	\$51,403.62	\$33,640.00	\$0.00	\$14,074.28	\$0.00	\$0.00	\$3,569.30	\$120.04	\$0.00	\$0.00	\$0.00	\$0.00	\$51,403.62	\$0.00
361000	Difusión por radio, televisión y otros med	\$51,403.62	\$33,640.00	\$0.00	\$14,074.28	\$0.00	\$0.00	\$3,569.30	\$120.04	\$0.00	\$0.00	\$0.00	\$0.00	\$51,403.62	\$0.00
361001	Difusión de programas y actividades gubern	\$51,403.62	\$33,640.00	\$0.00	\$14,074.28	\$0.00	\$0.00	\$3,569.30	\$120.04	\$0.00	\$0.00	\$0.00	\$0.00	\$51,403.62	\$0.00
380000	Servicios oficiales	\$833,135.89	\$351,222.69	\$98,370.20	\$6,287.20	\$148,008.00	\$10,382.75	\$106.25	\$195.05	\$0.00	\$0.00	\$0.00	\$4,893.75	\$828,335.89	\$4,900.00
382000	Gastos de orden social y cultural	\$833,135.89	\$351,222.69	\$98,370.20	\$6,287.20	\$148,008.00	\$10,382.75	\$106.25	\$195.05	\$0.00	\$0.00	\$0.00	\$4,893.75	\$828,335.89	\$4,900.00



**MUNICIPIO DE TZAYUCA
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de impresión: 16/ene./2024 01:43 p. m.

Utr: ydlisa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$63,135.88	\$208,760.00	\$351,222.69	\$99,370.20	\$6,287.20	\$148,008.00	\$10,382.75	\$106.25	\$195.05	\$0.00	\$0.00	\$0.00	\$4,893.75	\$828,235.89	\$4,900.00
390000 Otros servicios generales	\$71,663.00	\$5,487.39	\$2,890.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$14,527.39	\$60,135.61
395000 Penas, multas, accesorios y actualizaciones:	\$52,543.00	\$2,407.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.39	\$50,135.61
395001 Penas, multas, accesorios y actualizaciones:	\$52,543.00	\$2,407.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.39	\$50,135.61
399000 Otros servicios generales	\$9,120.00	\$2,780.00	\$2,890.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$9,120.00	\$0.00
399002 Exámenes de Laboratorio	\$9,120.00	\$2,780.00	\$2,890.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$9,120.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$1,750,214.09	\$77,910.69	\$33,256.41	\$17,096.02	\$71,182.90	\$16,320.00	\$61,486.00	\$40,422.80	\$92,041.00	\$6,617.50	\$34,131.00	\$66,618.42	\$850,630.62	\$1,475,713.36	\$274,496.73
440000 Ayudas sociales	\$1,750,214.09	\$77,910.69	\$33,256.41	\$17,096.02	\$71,182.90	\$16,320.00	\$61,486.00	\$40,422.80	\$92,041.00	\$6,617.50	\$34,131.00	\$66,618.42	\$850,630.62	\$1,475,713.36	\$274,496.73
441000 Ayudas sociales a personas	\$1,720,210.09	\$77,910.69	\$33,256.41	\$17,096.02	\$71,182.90	\$16,320.00	\$61,486.00	\$40,422.80	\$92,041.00	\$6,617.50	\$34,131.00	\$66,618.42	\$850,630.62	\$1,467,013.36	\$253,196.73
441001 Ayudas sociales a personas predial	\$177,219.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,219.62	\$177,219.62	\$0.00
441004 Apoyo para Gastos Medicos Y Medicamenti-	\$2,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$422.50
441007 Apoyo para gastos generales a la ciudadani	\$1,370,773.87	\$36,942.64	\$3,900.00	\$1,200.00	\$4,855.00	\$2,400.00	\$59,686.00	\$48,422.80	\$92,041.00	\$6,380.00	\$34,131.00	\$64,400.00	\$773,411.00	\$1,126,899.44	\$252,774.23
441008 Apoyo para el Deporte	\$10,984.30	\$0.00	\$0.00	\$0.00	\$10,984.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,984.30	\$0.00
441010 Ayudas sociales a personas con discapac	\$150,000.00	\$41,568.05	\$29,358.41	\$15,896.02	\$55,503.60	\$5,220.00	\$0.00	\$0.00	\$0.00	\$237.50	\$0.00	\$2,218.42	\$0.00	\$150,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$21,300.00
445005 Ayudas sociales a instituciones sin fines de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$21,300.00
450000 Pensiones y jubilaciones	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00
451000 Pensiones	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00
451001 Pensiones	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,724,274.41	\$678,125.02	\$0.00	\$6,299.99	\$498,725.39	\$0.00	\$35,667.00	\$27,127.76	\$36,019.53	\$11,492.01	\$46,489.25	\$62,295.00	\$2,550.84	\$1,402,791.79	\$321,482.62
510000 Mobiliario y equipo de administración	\$1,556,924.61	\$665,625.02	\$0.00	\$0.00	\$498,725.39	\$0.00	\$35,667.00	\$27,127.76	\$29,619.53	\$3,362.84	\$34,923.31	\$14,297.00	\$255.84	\$1,307,604.69	\$249,319.92
511000 Muebles de oficina y estanteria	\$396,463.20	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,667.00	\$27,127.76	\$29,619.53	\$3,362.84	\$34,923.31	\$14,297.00	\$255.84	\$147,143.28	\$249,319.92
511001 Muebles de oficina y estanteria	\$396,463.20	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,667.00	\$27,127.76	\$29,619.53	\$3,362.84	\$34,923.31	\$14,297.00	\$255.84	\$147,143.28	\$249,319.92
515000 Equipo de cómputo y de tecnología de la inf	\$1,160,461.41	\$663,735.02	\$0.00	\$0.00	\$498,725.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,461.41	\$0.00
515001 Bienes informáticos	\$1,160,461.41	\$663,735.02	\$0.00	\$0.00	\$498,725.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,461.41	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$52,999.00	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.00	\$40,500.00
521000 Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
523000 Cámaras fotográficas y de video	\$44,999.00	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.00	\$32,500.00
523001 Cámaras fotográficas y de video	\$44,999.00	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.00	\$32,500.00
540000 Vehículos y equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,998.00	\$0.00	\$47,998.00	\$2,002.00
549000 Otros equipos de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,998.00	\$0.00	\$47,998.00	\$2,002.00
549001 Otros equipos de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,998.00	\$0.00	\$47,998.00	\$2,002.00
560000 Maquinaria, otros equipos y herramientas	\$46,800.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$11,565.94	\$0.00	\$0.00	\$24,265.93	\$22,534.07
567000 Herramientas y máquinas-herramienta	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
569000 Herramientas y Máquinas-Herramientas	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
569001 Herramientas y Máquinas-Herramientas	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
569000 Otros equipos	\$30,000.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$11,565.94	\$0.00	\$0.00	\$24,265.93	\$5,734.07
569001 Otros equipos	\$30,000.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$11,565.94	\$0.00	\$0.00	\$24,265.93	\$5,734.07
590000 Activos Intangibles	\$17,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,129.17	\$0.00	\$0.00	\$2,295.00	\$10,424.17	\$7,126.63
597000 Licencias informáticas e intelectuales	\$17,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,129.17	\$0.00	\$0.00	\$2,295.00	\$10,424.17	\$7,126.63



MUNICIPIO DE TIZAYUCA
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de impresión: 16/ene./2024 01:43 p. m.

Usu: yulisa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
597001 Licencias informáticas e intelectuales	\$17,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,128.17	\$0.00	\$0.00	\$2,285.00	\$10,421.17
600000 INVERSION PUBLICA	\$15,495,722.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,003.51	\$0.00	\$4,805,932.79	\$5,430,656.73	\$3,374,507.81	\$14,393,100.84
610000 Obra pública en bienes de dominio público	\$15,495,722.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,003.51	\$0.00	\$4,805,932.79	\$5,430,656.73	\$3,374,507.81	\$14,393,100.84
615000 Construcción de vías de comunicación	\$15,495,722.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,003.51	\$0.00	\$4,805,932.79	\$5,430,656.73	\$3,374,507.81	\$14,393,100.84
615001 Construcción de vías de comunicación	\$15,495,722.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,003.51	\$0.00	\$4,805,932.79	\$5,430,656.73	\$3,374,507.81	\$14,393,100.84
800000 PARTICIPACIONES Y APORTACIONES	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$1,038.00	\$0.00	\$0.00	\$654.00	\$11,665.00	\$15,433.00
810000 Participaciones	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$1,038.00	\$0.00	\$0.00	\$654.00	\$11,665.00	\$15,433.00
816000 Convenios de colaboración administrativa	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$1,038.00	\$0.00	\$0.00	\$654.00	\$11,665.00	\$15,433.00
816001 Convenios de colaboración administrativa	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$1,038.00	\$0.00	\$0.00	\$654.00	\$11,665.00	\$15,433.00
REMANENTES 22 REPO	\$37,228,725.20	\$7,074,757.38	\$1,392,355.72	-\$566,525.83	\$782,922.27	\$1,907,209.31	\$1,451,019.82	\$7,330,132.49	\$1,333,271.85	\$148,430.32	\$5,869,302.86	\$5,970,649.21	\$7,087,423.81	\$30,154,742.39
100003 EXCEDENTE REPOZZ	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Materiales, útiles y equipos menores de ofc	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$58,376.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$36,549.31	\$44,321.31
350000 Servicios de instalación, reparación, mant	\$58,376.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$36,549.31	\$44,321.31
355000 Reparación y mantenimiento de equipo de t	\$58,376.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$36,549.31	\$44,321.31
355001 Mantenimiento de Vehículos	\$58,376.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$36,549.31	\$44,321.31
EXCEDENTE REPOZZ	\$74,816.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$36,549.31	\$44,321.31

810101 FGP Fondo General de Participaciones

100000 SERVICIOS PERSONALES	\$75,645,332.26	\$4,816,205.00	\$5,067,890.00	\$5,724,422.00	\$5,156,906.00	\$5,540,894.00	\$5,664,782.45	\$5,341,728.00	\$5,492,137.00	\$6,277,874.29	\$7,751,596.43	\$5,938,911.00	\$12,745,647.00	\$75,478,998.95
110000 Remuneraciones al personal de carácter f	\$38,367,881.79	\$3,119,720.00	\$3,168,922.00	\$3,128,334.00	\$3,141,390.00	\$3,188,451.00	\$3,191,838.00	\$3,136,725.00	\$3,215,152.00	\$3,809,969.00	\$2,643,339.00	\$3,260,412.00	\$3,365,480.79	\$38,368,400.00
111000 Dietas	\$12,358,400.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$1,030,700.00	\$12,358,400.00
113000 Sueldos base al personal permanente	\$25,999,481.79	\$2,069,020.00	\$2,138,222.00	\$2,097,634.00	\$2,110,690.00	\$2,167,751.00	\$2,161,138.00	\$2,108,025.00	\$2,184,452.00	\$2,779,266.00	\$1,612,639.00	\$2,219,712.00	\$2,334,760.79	\$25,999,481.79
113001 Sueldos	\$25,999,481.79	\$2,069,020.00	\$2,138,222.00	\$2,097,634.00	\$2,110,690.00	\$2,167,751.00	\$2,161,138.00	\$2,108,025.00	\$2,184,452.00	\$2,779,266.00	\$1,612,639.00	\$2,219,712.00	\$2,334,760.79	\$25,999,481.79
120000 Remuneraciones al personal de carácter t	\$4,672,135.00	\$251,705.00	\$303,058.00	\$301,895.00	\$349,119.00	\$358,885.00	\$353,096.00	\$358,066.00	\$450,892.00	\$458,215.00	\$466,234.00	\$476,989.00	\$463,980.00	\$4,662,135.00
122000 Sueldo Base al personal eventual	\$4,672,135.00	\$251,705.00	\$303,058.00	\$301,895.00	\$349,119.00	\$358,885.00	\$353,096.00	\$358,066.00	\$450,892.00	\$458,215.00	\$466,234.00	\$476,989.00	\$463,980.00	\$4,662,135.00
122001 Sueldo Base a Personal Eventual	\$2,254,663.50	\$128,660.00	\$154,514.00	\$144,289.00	\$162,879.00	\$195,750.00	\$198,066.00	\$198,036.00	\$251,899.50	\$236,376.00	\$237,088.00	\$251,855.00	\$236,673.00	\$2,254,663.50
122003 Lista de Raya	\$2,417,471.50	\$128,660.00	\$148,544.00	\$157,605.00	\$166,240.00	\$163,135.00	\$160,030.00	\$160,030.00	\$268,992.50	\$221,839.00	\$218,146.00	\$225,134.00	\$215,307.00	\$2,417,471.50
130000 Remuneraciones adicionales y especiales	\$7,823,271.63	\$2,269.00	\$10,529.00	\$13,011.00	\$14,914.00	\$331,917.00	\$25,332.00	\$66,541.00	\$31,165.00	\$141,542.00	\$41,065.00	\$380,896.00	\$6,714,357.30	\$7,850,831.30
132000 Primas de vacaciones, dominical y gratifica	\$7,823,271.63	\$2,269.00	\$10,529.00	\$13,011.00	\$14,914.00	\$331,917.00	\$25,332.00	\$66,541.00	\$31,165.00	\$141,542.00	\$41,065.00	\$380,896.00	\$6,714,357.30	\$7,850,831.30
132001 Prima de Vacaciones y Dominical	\$662,418.00	\$209.00	\$968.00	\$1,187.00	\$725.00	\$321,471.00	\$1,249.00	\$22.00	\$853.00	\$12,208.00	\$16.00	\$322,352.00	\$1,356.00	\$662,418.00
132002 Gratificación Anual	\$7,160,853.63	\$2,060.00	\$9,561.00	\$11,824.00	\$13,189.00	\$319,440.00	\$24,083.00	\$64,519.00	\$30,912.00	\$129,334.00	\$34,047.00	\$58,544.00	\$6,712,999.30	\$7,160,853.63
134000 Compensaciones	\$99,297.00	\$11,560.00	\$7,002.00	\$11,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$13,717.00	\$99,297.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ucr: yulisa
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134001 Compensaciones	\$99,297.00	\$11,560.00	\$7,002.00	\$11,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$7,002.00	\$15,717.00	\$99,297.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$24,660,746.86	\$1,430,954.00	\$1,576,379.00	\$2,270,181.00	\$1,631,483.00	\$1,654,639.00	\$2,097,514.45	\$1,773,394.00	\$1,705,926.00	\$1,861,146.29	\$4,590,558.43	\$1,923,612.00	\$2,198,112.69	\$24,606,299.86	\$74,447.00
152001 Indemnizaciones	\$4,210,448.17	\$0.00	\$0.00	\$682,830.00	\$0.00	\$0.00	\$341,046.45	\$140,430.00	\$0.00	\$74,130.29	\$2,809,739.43	\$3,465.00	\$64,761.00	\$4,136,402.17	\$74,046.00
152001 Indemnizaciones	\$4,210,448.17	\$0.00	\$0.00	\$682,830.00	\$0.00	\$0.00	\$341,046.45	\$140,430.00	\$0.00	\$74,130.29	\$2,809,739.43	\$3,465.00	\$64,761.00	\$4,136,402.17	\$74,046.00
154000 Prestaciones contractuales	\$910,939.72	\$62,894.00	\$62,888.00	\$62,888.00	\$62,888.00	\$62,888.00	\$62,888.00	\$64,738.00	\$80,138.00	\$72,438.00	\$72,438.00	\$70,588.00	\$74,614.72	\$910,939.72	\$0.00
154001 Prestaciones establecidas por condiciones i	\$910,939.72	\$62,894.00	\$62,888.00	\$62,888.00	\$62,888.00	\$62,888.00	\$62,888.00	\$64,738.00	\$80,138.00	\$72,438.00	\$72,438.00	\$70,588.00	\$74,614.72	\$910,939.72	\$0.00
159000 Otras prestaciones sociales y económicas	\$19,559,358.97	\$1,368,060.00	\$1,515,491.00	\$1,524,463.00	\$1,568,955.00	\$1,591,751.00	\$1,594,929.00	\$1,568,228.00	\$1,625,786.00	\$1,714,578.00	\$1,708,781.00	\$1,749,559.00	\$2,038,738.97	\$19,559,957.97	\$401.00
159002 Otras Prestaciones	\$18,119,304.44	\$1,305,980.00	\$1,403,134.00	\$1,413,767.00	\$1,445,818.00	\$1,467,319.00	\$1,462,780.00	\$1,447,816.00	\$1,500,130.00	\$1,560,480.00	\$1,573,989.00	\$1,616,146.00	\$1,802,257.44	\$18,119,004.44	\$300.00
159003 Otras prestaciones por reindexacion	\$1,440,054.53	\$62,080.00	\$112,357.00	\$110,696.00	\$122,779.00	\$124,432.00	\$122,149.00	\$120,410.00	\$125,656.00	\$134,088.00	\$135,412.00	\$133,413.00	\$136,478.53	\$1,439,953.53	\$101.00
200000 MATERIALES Y SUMINISTROS	\$1,777,986.64	\$1,347.36	\$59,869.92	\$19,003.88	\$2,764.68	\$29,882.14	\$52,229.38	\$101,913.43	\$23,426.30	\$22,584.83	\$166,165.99	\$520,837.56	\$736,189.37	\$1,736,214.82	\$44,681.82
210000 Materiales de administración, emisión de	\$116,985.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$1,740.00	\$18,432.20	\$19,734.23	\$6,705.60	\$37,298.96	\$5,774.37	\$116,985.36	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$24,807.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.20	\$17,070.53	\$0.00	\$0.00	\$0.00	\$24,807.73	\$0.00
212001 Materiales y Útiles de Impresión	\$24,807.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.20	\$17,070.53	\$0.00	\$0.00	\$0.00	\$24,807.73	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$2,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.00	\$0.00
214001 Material para Bienes Informáticos	\$2,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.00	\$0.00
216000 Material de Limpieza	\$89,942.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$10,200.00	\$2,663.70	\$6,705.60	\$37,298.96	\$5,774.37	\$89,942.63	\$0.00
216001 Material de Limpieza	\$89,942.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$10,200.00	\$2,663.70	\$6,705.60	\$37,298.96	\$5,774.37	\$89,942.63	\$0.00
220000 Alimentos y utensilios	\$145,442.62	\$1,347.36	\$54,402.84	\$12,906.48	\$2,764.68	\$12,956.94	\$4,928.72	\$4,928.72	\$4,994.10	\$2,600.60	\$10,978.41	\$12,180.00	\$9,120.59	\$131,539.80	\$13,902.82
221000 Productos alimenticios para personas	\$145,442.62	\$1,347.36	\$54,402.84	\$12,906.48	\$2,764.68	\$12,956.94	\$4,928.72	\$4,928.72	\$4,994.10	\$2,600.60	\$10,978.41	\$12,180.00	\$9,120.59	\$131,539.80	\$13,902.82
221001 Alimentación de Personas	\$145,442.62	\$1,347.36	\$54,402.84	\$12,906.48	\$2,764.68	\$12,956.94	\$4,928.72	\$4,928.72	\$4,994.10	\$2,600.60	\$10,978.41	\$12,180.00	\$9,120.59	\$131,539.80	\$13,902.82
240000 Materiales y artículos de construcción y d	\$83,398.24	\$0.00	\$0.00	\$6,097.40	\$0.00	\$16,926.20	\$13,285.64	\$6,400.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$64,608.24	\$18,790.00
241000 Productos minerales no metálicos	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$0.00
241001 Productos minerales no metálicos	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$0.00
242000 Cemento y productos de concreto	\$63,223.04	\$0.00	\$0.00	\$6,097.40	\$0.00	\$8,400.00	\$13,285.64	\$6,400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$46,183.04	\$17,040.00
242001 Cemento y productos de concreto	\$63,223.04	\$0.00	\$0.00	\$6,097.40	\$0.00	\$8,400.00	\$13,285.64	\$6,400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$46,183.04	\$17,040.00
244000 Madera y productos de madera	\$6,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.20	\$0.00
244001 Madera y productos de madera	\$6,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.20	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$386.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.45	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquím	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
252001 Fertilizantes, Abonos y Fertilizantes	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$276.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.45	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$276.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.45	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,312,717.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,908.78	\$467,242.64	\$720,565.97	\$1,312,717.39	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,312,717.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,908.78	\$467,242.64	\$720,565.97	\$1,312,717.39	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$1,312,717.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,908.78	\$467,242.64	\$720,565.97	\$1,312,717.39	\$0.00
290000 Herramientas, refacciones y accesorios m	\$118,966.58	\$0.00	\$5,467.08	\$0.00	\$0.00	\$0.00	\$6,715.00	\$91,314.35	\$0.00	\$250.00	\$1,773.20	\$4,115.96	\$341.99	\$109,977.58	\$9,999.00
291000 Herramientas Menores	\$113,393.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$91,314.35	\$0.00	\$250.00	\$1,773.20	\$4,115.96	\$341.99	\$109,977.58	\$9,999.00
291001 Herramientas Menores	\$113,393.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$91,314.35	\$0.00	\$250.00	\$1,773.20	\$4,115.96	\$341.99	\$109,977.58	\$9,999.00
294000 Refacciones y accesorios menores de equi	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Usu: yulisa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960000 Refacciones y accesorios menores de equi	\$5,467.08	\$0.00	\$5,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.08	\$0.00
2960001 Refacciones	\$5,467.08	\$0.00	\$5,467.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.08	\$0.00
3000000 SERVICIOS GENERALES	\$10,154,571.90	\$0.00	\$76,091.32	\$91,394.00	\$39,662.29	\$36,640.00	\$31,641.13	\$2,058,206.73	\$2,962,745.23	\$3,910,176.98	\$1,341,705.38	\$1,037,286.96	\$1,037,286.96	\$8,585,570.02	\$1,569,001.88
3100000 SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131,772.00	\$48,363.89	\$0.00	-\$2,180,135.89	\$0.00	\$0.00
3110000 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131,772.00	\$48,363.89	\$0.00	-\$2,180,135.89	\$0.00	\$0.00
3110001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131,772.00	\$48,363.89	\$0.00	-\$2,180,135.89	\$0.00	\$0.00
3200000 Servicios de arrendamiento	\$1,969,445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,999.84	\$36,899.60	\$106,951.82	\$1,151,089.01	\$1,477,940.27	\$491,505.29
3290000 Otros arrendamientos	\$1,969,445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,999.84	\$36,899.60	\$106,951.82	\$1,151,089.01	\$1,477,940.27	\$491,505.29
3290001 Otros arrendamientos	\$1,969,445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,999.84	\$36,899.60	\$106,951.82	\$1,151,089.01	\$1,477,940.27	\$491,505.29
3300000 Servicios profesionales, científicos, técnic	\$1,057,788.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,658.29	\$76,422.62	\$147,837.24	\$392,019.56	\$202,818.22	\$853,665.93	\$204,133.02
3300000 Servicios profesionales, científicos, técnic	\$1,057,788.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,658.29	\$76,422.62	\$147,837.24	\$392,019.56	\$202,818.22	\$853,665.93	\$204,133.02
3340001 Servicios de capacitación	\$401,619.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$5,415.23	\$82,185.24	\$197,557.30	\$74,761.99	\$389,919.76	\$11,700.00
3360000 Servicios de apoyo administrativo, fotocopia	\$556,189.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$5,415.23	\$82,185.24	\$197,557.30	\$74,761.99	\$389,919.76	\$11,700.00
3360001 Servicios de apoyo administrativo, fotocopia	\$556,189.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$5,415.23	\$82,185.24	\$197,557.30	\$74,761.99	\$389,919.76	\$11,700.00
3500000 Servicios de instalación, reparación, mant	\$709,435.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.28	\$70,007.39	\$65,652.00	\$194,462.26	\$128,056.23	\$463,736.17	\$192,435.02
3510000 Conservación y mantenimiento menor de in	\$370,533.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.28	\$70,007.39	\$65,652.00	\$194,462.26	\$128,056.23	\$463,736.17	\$192,435.02
3510001 Conservación y mantenimiento menor de in	\$370,533.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.28	\$70,007.39	\$65,652.00	\$194,462.26	\$128,056.23	\$463,736.17	\$192,435.02
3550000 Reparación y mantenimiento de equipo de t	\$116,734.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,612.97	\$0.00	\$21,920.69	\$0.01	\$70,533.67	\$300,000.00
3550001 Mantenimiento de Vehículos	\$116,734.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,612.97	\$0.00	\$21,920.69	\$0.01	\$70,533.67	\$300,000.00
3570000 Instalación, reparación y mantenimiento de	\$220,167.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$33,176.00	\$0.00	\$0.00	\$10,440.00	\$44,732.60	\$74,561.77
3570001 Mantenimiento de Maquinaria y Equipo	\$220,167.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$33,176.00	\$0.00	\$0.00	\$10,440.00	\$44,732.60	\$74,561.77
3600000 Servicios de comunicación social y public	\$790,278.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,295.20	\$82,986.47	\$132,860.09	\$284,137.72	\$227,954.39	\$790,333.87	\$46.00
3610000 Difusión por radio, televisión y otros medios	\$790,278.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,295.20	\$82,986.47	\$132,860.09	\$284,137.72	\$227,954.39	\$790,333.87	\$46.00
3610001 Difusión de programas y actividades gubern	\$790,278.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,295.20	\$82,986.47	\$132,860.09	\$284,137.72	\$227,954.39	\$790,333.87	\$46.00
3700000 Servicios de traslado y víafitos	\$6,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.00	\$0.00	\$6,926.00	\$0.00
3710000 Pasajes aéreos	\$6,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.00	\$0.00	\$6,926.00	\$0.00
3710001 Pasajes aéreos	\$6,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.00	\$0.00	\$6,926.00	\$0.00
3800000 Servicios oficiales	\$4,108,822.75	\$0.00	\$0.00	\$76,091.32	\$91,394.00	\$39,662.29	\$36,640.00	\$31,641.13	\$1,953,796.44	\$213,961.14	\$23,080.20	\$216,728.68	\$961,730.55	\$3,644,745.75	\$464,077.00
3820000 Gastos de orden social y cultural	\$4,108,822.75	\$0.00	\$0.00	\$76,091.32	\$91,394.00	\$39,662.29	\$36,640.00	\$31,641.13	\$1,953,796.44	\$213,961.14	\$23,080.20	\$216,728.68	\$961,730.55	\$3,644,745.75	\$464,077.00
3820001 Gastos de orden social	\$4,108,822.75	\$0.00	\$0.00	\$76,091.32	\$91,394.00	\$39,662.29	\$36,640.00	\$31,641.13	\$1,953,796.44	\$213,961.14	\$23,080.20	\$216,728.68	\$961,730.55	\$3,644,745.75	\$464,077.00
3900000 Otros servicios generales	\$1,511,873.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,674.39	\$512,516.95	\$278,904.12	\$525,298.38	\$1,603,983.84	\$8,480.00
3950000 Impuesto sobre nóminas y otros que se deri	\$784,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,916.00	\$0.00	\$398,887.00	\$784,783.00	\$0.00
3950001 Impuesto sobre nóminas y otros que se deri	\$784,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,916.00	\$0.00	\$398,887.00	\$784,783.00	\$0.00
3990000 Otros servicios generales	\$727,090.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,674.39	\$126,600.95	\$278,904.12	\$126,431.38	\$718,610.84	\$8,480.00
3990002 Exámenes de Laboratorio	\$727,090.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,674.39	\$126,600.95	\$278,904.12	\$126,431.38	\$718,610.84	\$8,480.00
4000000 TRANSFERENCIAS, ASIGNACIONES,	\$1,171,051.09	\$61,600.00	\$168,460.00	\$42,312.47	\$25,394.00	\$42,312.47	\$25,394.00	\$7,980.00	\$0.00	\$662,476.87	\$84,317.50	\$85,386.25	\$0.00	\$1,168,551.09	\$2,500.00
4400000 Ayudas sociales	\$1,171,051.09	\$61,600.00	\$168,460.00	\$42,312.47	\$25,394.00	\$42,312.47	\$25,394.00	\$7,980.00	\$0.00	\$662,476.87	\$84,317.50	\$85,386.25	\$0.00	\$1,168,551.09	\$2,500.00
4400001 Ayudas sociales a instituciones de enseñan	\$339,939.22	\$91,600.00	\$168,460.00	\$42,312.47	\$25,394.00	\$42,312.47	\$25,394.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$1,068.75	\$0.00	\$337,439.22	\$2,500.00
4400002 Ayudas sociales a instituciones de enseñan	\$339,939.22	\$91,600.00	\$168,460.00	\$42,312.47	\$25,394.00	\$42,312.47	\$25,394.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$1,068.75	\$0.00	\$337,439.22	\$2,500.00
4450000 Ayudas sociales a instituciones sin fines de	\$831,111.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,476.87	\$84,317.50	\$84,317.50	\$0.00	\$831,111.87	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Utr: yufusa
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de Impresión 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445008 Ayudas sociales a instituciones sin fines de	\$831,111.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,476.87	\$84,317.50	\$84,317.50	\$0.00	\$931,111.87	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,501,133.26	\$0.00	\$8,505.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$79.00	\$28,900.00	\$78,765.84	\$42,115.00	\$228,256.51	\$1,093,783.84	\$1,490,395.19	\$1,010,738.07
510000 Mobiliario y equipo de administración	\$91,382.52	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.84	\$0.00	\$12,004.61	\$32,148.10	\$55,788.55	\$35,573.97
511000 Muebles de oficina y estantería	\$84,201.82	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.84	\$0.00	\$12,004.61	\$24,987.40	\$46,627.85	\$35,573.97
512000 Muebles, excepto de oficina y estantería	\$7,180.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.70	\$7,160.70	\$0.00
512001 Muebles, excepto de oficina y estantería	\$7,180.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.70	\$7,160.70	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$36,990.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,741.24	\$248.84	\$36,990.08	\$0.00
521000 Equipos y aparatos audiovisuales	\$248.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,741.24	\$248.84	\$36,990.08	\$0.00
521001 Equipos y aparatos audiovisuales	\$248.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,741.24	\$248.84	\$36,990.08	\$0.00
523000 Cámaras fotográficas y de video	\$36,741.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,741.24	\$0.00	\$36,741.24	\$0.00
523001 Cámaras fotográficas y de video	\$36,741.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,741.24	\$0.00	\$36,741.24	\$0.00
540000 Vehículos y equipo de transporte	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,800.00	\$975,800.00	\$474,200.00
541000 Vehículos y equipo terrestre	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,800.00	\$975,800.00	\$474,200.00
541001 Vehículos y Equipo Terrestre	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,800.00	\$975,800.00	\$474,200.00
550000 Equipo de defensa y seguridad	\$58,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,696.00	\$58,696.00	\$0.00
551000 Equipo de defensa y seguridad	\$58,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,696.00	\$58,696.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$58,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,696.00	\$58,696.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$484,524.92	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$79.00	\$28,900.00	\$74,975.00	\$42,115.00	\$78,555.92	\$0.00	\$235,624.92	\$248,900.00
567000 Herramientas y máquinas-herramienta	\$484,524.92	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$79.00	\$28,900.00	\$73,975.00	\$42,115.00	\$78,555.92	\$0.00	\$235,624.92	\$248,900.00
567001 Herramientas y Máquinas-Herramientas	\$484,524.92	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$79.00	\$28,900.00	\$73,975.00	\$42,115.00	\$78,555.92	\$0.00	\$235,624.92	\$248,900.00
590000 Activos intangibles	\$379,559.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$98,954.74	\$28,890.90	\$127,495.64	\$252,064.10
597000 Licencias informáticas e intelectuales	\$379,559.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$98,954.74	\$28,890.90	\$127,495.64	\$252,064.10
597001 Licencias informáticas e intelectuales	\$379,559.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$98,954.74	\$28,890.90	\$127,495.64	\$252,064.10
600000 INVERSION PUBLICA	\$10,392,704.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392,704.88	\$0.00
610000 Obra pública en bienes de dominio públic	\$10,392,704.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392,704.88	\$0.00
612000 Edificación no habitacional	\$10,392,704.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392,704.88	\$0.00
612001 Edificación no habitacional	\$10,392,704.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392,704.88	\$0.00
FGP Fondo General de Participaciones	\$101,940,630.05	\$4,879,155.36	\$5,309,726.32	\$5,841,842.20	\$5,201,384.68	\$5,692,770.30	\$5,773,045.81	\$5,483,341.58	\$7,802,870.03	\$10,006,437.11	\$5,934,277.50	\$8,713,096.70	\$15,672,307.11	\$89,437,300.07	\$13,780,959.98

810102 REMANENTE 21 FGP

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$0.00	\$956.64	\$0.00	\$0.00	\$1,330.66	\$0.00
210000 Materiales de administración, emisión de	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$0.00	\$956.64	\$0.00	\$0.00	\$1,330.66	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$0.00	\$956.64	\$0.00	\$0.00	\$1,330.66	\$0.00
211001 Material de Oficina	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$0.00	\$956.64	\$0.00	\$0.00	\$1,330.66	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00
440000 Ayudas sociales	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00	\$142,892.68	\$0.00



MUNICIPIO DE TZAYYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Usu: yuliasa
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
BIENES MUEBLES, INMUEBLES E IN	148,295.89	148,545.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,545.34	\$760.55
Mobiliario y equipo de administración	148,545.34	148,545.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,545.34	\$760.55
Equipo de cómputo y de tecnología de la inf	148,545.34	148,545.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,545.34	\$0.00
Bienes informáticos	148,545.34	148,545.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,545.34	\$0.00
Vehículos y equipo de transporte	760.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$760.55
Vehículos y equipo terrestre	760.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$760.55
Vehículos y Equipo Terrestre	760.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$760.55
REMANENTE Z1 FGP	295,319.23	148,545.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,545.34	0.00	0.00	0.00	295,319.23	\$760.55

810103 REMANENTE 22 FGP

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
MATERIALES Y SUMINISTROS	56,446,609.69	443,074.74	1,133,572.13	1,214,145.20	327,622.73	551,076.62	682,598.13	682,483.52	1,018,015.05	443,797.89	318,443.79	73,448.90	62,648.99	62,292,327.69	\$2,164,173.00
Materiales de administración, emisión de	552,005.00	3,951.00	0.00	0.00	0.00	\$9,937.36	0.00	0.00	0.00	0.00	0.00	\$707.60	0.00	\$14,595.96	\$37,409.04
Materiales, útiles y equipos menores de tec	14,000.00	3,951.00	0.00	0.00	0.00	\$9,937.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,888.36	\$111.64
Materiales para Bienes Informáticos	14,000.00	3,951.00	0.00	0.00	0.00	\$9,937.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,888.36	\$111.64
Materiales de limpieza	336,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$707.60	0.00	\$707.60	\$37,297.40
Materiales de Limpieza	336,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$707.60	0.00	\$707.60	\$37,297.40
Alimentos y utensilios	\$388.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$388.81
Productos alimenticios para personas	\$388.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$388.81
Alimentación de Personas	\$388.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$388.81
Materiales y artículos de construcción y d	\$2,242,192.87	0.00	\$75,214.40	\$2,860.00	0.00	0.00	0.00	\$23,816.77	\$22,290.00	0.00	\$20,091.07	\$26,735.70	\$62,203.99	\$233,211.93	\$2,008,980.94
Productos minerales no metálicos	\$26,908.01	0.00	\$74,240.00	0.00	0.00	0.00	0.00	\$23,816.77	\$20,300.00	0.00	0.00	\$24,350.70	\$25,983.99	\$168,701.46	\$158,908.55
Productos minerales no metálicos	\$26,908.01	0.00	\$74,240.00	0.00	0.00	0.00	0.00	\$23,816.77	\$20,300.00	0.00	0.00	\$24,350.70	\$25,983.99	\$168,701.46	\$158,908.55
Cemento y productos de concreto	\$372,657.99	0.00	0.00	\$2,860.00	0.00	0.00	0.00	0.00	\$1,990.00	0.00	\$7,470.40	\$2,375.00	\$36,220.00	\$50,915.40	\$321,742.59
Cemento y productos de concreto	\$372,657.99	0.00	0.00	\$2,860.00	0.00	0.00	0.00	0.00	\$1,990.00	0.00	\$7,470.40	\$2,375.00	\$36,220.00	\$50,915.40	\$321,742.59
Cal, yeso y productos de yeso	\$120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$120,000.00
Cal, yeso y productos de yeso	\$120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$120,000.00
Madera y productos de madera	\$15,000.00	0.00	\$974.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,801.04	0.00	0.00	\$2,801.04	\$117,198.96
Madera y productos de madera	\$15,000.00	0.00	\$974.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,801.04	0.00	0.00	\$2,801.04	\$117,198.96
Otros materiales y artículos de construcción	\$1,407,626.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,407,626.87
Otros materiales y artículos de construcción	\$1,407,626.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,407,626.87
Productos químicos, farmacéuticos y de l	\$46,677.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,461.60	\$9,426.62	0.00	\$10,888.22	\$37,789.38
Fibras sintéticas, hules, plásticos y derivad	\$46,677.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,461.60	\$9,426.62	0.00	\$10,888.22	\$37,789.38
Fibras sintéticas, hules, plásticos y derivad	\$46,677.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,461.60	\$9,426.62	0.00	\$10,888.22	\$37,789.38
Combustibles, lubricantes y aditivos	\$5,900,423.06	\$421,045.41	\$1,027,396.22	\$1,205,452.27	\$279,622.73	\$35,525.48	\$566,802.07	\$593,796.75	\$992,575.07	\$439,797.89	\$296,862.97	\$36,578.98	0.00	\$5,895,275.84	\$5,147.22
Combustibles, lubricantes y aditivos	\$5,900,423.06	\$421,045.41	\$1,027,396.22	\$1,205,452.27	\$279,622.73	\$35,525.48	\$566,802.07	\$593,796.75	\$992,575.07	\$439,797.89	\$296,862.97	\$36,578.98	0.00	\$5,895,275.84	\$5,147.22
Combustibles y lubricantes vehículos y eq	\$5,900,423.06	\$421,045.41	\$1,027,396.22	\$1,205,452.27	\$279,622.73	\$35,525.48	\$566,802.07	\$593,796.75	\$992,575.07	\$439,797.89	\$296,862.97	\$36,578.98	0.00	\$5,895,275.84	\$5,147.22
Herramientas, refacciones y accesorios m	\$202,813.35	\$28,076.33	\$31,361.51	\$5,832.93	0.00	\$5,613.78	\$60,796.06	\$2,670.00	\$3,148.98	\$439,797.89	\$208.15	0.00	\$445.00	\$138,365.74	\$64,457.61
Herramientas menores	\$73,841.81	0.00	\$6,776.62	0.00	0.00	0.00	\$60,390.06	\$2,670.00	\$3,148.98	\$439,797.89	\$208.15	0.00	\$445.00	\$73,841.81	\$0.00
Herramientas Menores	\$73,841.81	0.00	\$6,776.62	0.00	0.00	0.00	\$60,390.06	\$2,670.00	\$3,148.98	\$439,797.89	\$208.15	0.00	\$445.00	\$73,841.81	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Utr: yulisa
Rep: rptAnalficoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de Impresión 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000 Refacciones y accesorios menores de maq	\$128,971.54	\$28,078.33	\$24,582.89	\$5,832.93	\$0.00	\$5,613.78	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,513.93	\$64,457.61
298001 Refacciones y accesorios menores de maq	\$128,971.54	\$28,078.33	\$24,582.89	\$5,832.93	\$0.00	\$5,613.78	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,513.93	\$64,457.61
300000 SERVICIOS GENERALES	\$2,641,070.91	\$1,726,875.59	\$347,952.68	\$167,585.63	\$30,465.40	\$125,047.93	\$1,600.00	\$0.00	\$0.00	\$6,136.00	\$0.00	\$0.00	\$0.00	\$2,406,264.13	\$234,806.78
310000 Servicios básicos	\$352,577.23	\$0.00	\$117,496.23	\$165,941.63	\$6,802.40	\$82,637.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,577.23	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$352,577.23	\$0.00	\$117,496.23	\$165,941.63	\$6,802.40	\$82,637.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,577.23	\$0.00
317001 Servicios de Conducción de Señales Analó	\$352,577.23	\$0.00	\$117,496.23	\$165,941.63	\$6,802.40	\$82,637.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,577.23	\$0.00
330000 Servicios profesionales, científicos, técnic	\$306,157.02	\$6,875.59	\$225,584.45	\$1,644.00	\$2,864.00	\$82,410.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,978.90	\$6,178.12
339000 Servicios profesionales, científicos y técnic	\$306,157.02	\$6,875.59	\$225,584.45	\$1,644.00	\$2,864.00	\$82,410.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,978.90	\$6,178.12
339003 Prestación de Servicios Profesionales	\$306,157.02	\$6,875.59	\$225,584.45	\$1,644.00	\$2,864.00	\$82,410.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,978.90	\$6,178.12
350000 Servicios de instalación, reparación, mant	\$98,434.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$1,600.00	\$800.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$28,836.00	\$69,598.00
353000 Instalación, reparación y mantenimiento de	\$98,434.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$1,600.00	\$800.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$28,836.00	\$69,598.00
353001 Mantenimiento de bienes informáticos	\$98,434.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$1,600.00	\$800.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$28,836.00	\$69,598.00
380000 Servicios oficiales	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00
382000 Gastos de orden social y cultural	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00
382001 Gastos de orden social	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00
390000 Otros servicios generales	\$163,902.66	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$159,030.66
395000 Otros servicios generales	\$163,902.66	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$159,030.66
399001 Exámenes Toxicológicos	\$163,902.66	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$159,030.66
400000 TRANSFERENCIAS, ASIGNACIONES,	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.60	\$0.00	\$13,200.00	\$0.00
440000 Ayudas sociales	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.60	\$0.00	\$13,200.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.60	\$0.00	\$13,200.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.60	\$0.00	\$13,200.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,452,923.38	\$0.00	\$77,891.40	\$227,206.08	\$77,714.57	\$4,598.20	\$46,515.05	\$83,145.05	\$184,875.15	\$61,625.05	\$256,000.10	\$53,618.68	\$0.00	\$1,073,189.28	\$379,734.08
510000 Mobiliario y equipo de administración	\$360,938.80	\$0.00	\$65,291.40	\$227,206.08	\$77,714.57	\$4,598.20	\$46,515.05	\$83,145.05	\$184,875.15	\$61,625.05	\$256,000.10	\$53,618.68	\$0.00	\$1,073,189.28	\$379,734.08
511000 Muebles de oficina y estantería	\$360,938.80	\$0.00	\$65,291.40	\$227,206.08	\$77,714.57	\$4,598.20	\$46,515.05	\$83,145.05	\$184,875.15	\$61,625.05	\$256,000.10	\$53,618.68	\$0.00	\$1,073,189.28	\$379,734.08
511001 Muebles de oficina y estantería	\$360,938.80	\$0.00	\$65,291.40	\$227,206.08	\$77,714.57	\$4,598.20	\$46,515.05	\$83,145.05	\$184,875.15	\$61,625.05	\$256,000.10	\$53,618.68	\$0.00	\$1,073,189.28	\$379,734.08
520000 Mobiliario y equipo educacional y recreati	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,094.56	\$0.00
521000 Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,094.56	\$0.00
521001 Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,094.56	\$0.00
540000 Vehículos y equipo de transporte	\$702,586.00	\$0.00	\$0.00	\$227,206.08	\$77,714.57	\$0.00	\$0.00	\$27,895.05	\$184,875.15	\$61,625.05	\$123,250.10	\$0.00	\$0.00	\$702,586.00	\$0.00
541000 Vehículos y equipo terrestre	\$702,586.00	\$0.00	\$0.00	\$227,206.08	\$77,714.57	\$0.00	\$0.00	\$27,895.05	\$184,875.15	\$61,625.05	\$123,250.10	\$0.00	\$0.00	\$702,586.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$702,586.00	\$0.00	\$0.00	\$227,206.08	\$77,714.57	\$0.00	\$0.00	\$27,895.05	\$184,875.15	\$61,625.05	\$123,250.10	\$0.00	\$0.00	\$702,586.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$271,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,250.00	\$0.00	\$0.00	\$132,750.00	\$53,618.68	\$0.00	\$241,618.68	\$29,705.32
567000 Herramientas y máquinas-herramienta	\$271,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,250.00	\$0.00	\$0.00	\$132,750.00	\$53,618.68	\$0.00	\$241,618.68	\$29,705.32
567001 Herramientas y Máquinas-Herramientas	\$271,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,250.00	\$0.00	\$0.00	\$132,750.00	\$53,618.68	\$0.00	\$241,618.68	\$29,705.32
590000 Activos intangibles	\$49,000.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$36,400.00
591000 Software	\$49,000.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$36,400.00
591001 Software	\$49,000.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$36,400.00
600000 INVERSION PUBLICA	\$3,877,786.63	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,669.09	\$0.00	\$724,669.09	\$3,253,117.54
610000 Otra pública en bienes de dominio públic	\$3,877,786.63	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,669.09	\$0.00	\$724,669.09	\$3,253,117.54

(Handwritten signature and initials)

MUNICIPIO DE TIZAYUCA HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ucr: yuliana
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612000 Edificación no habitacional	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,669.09	\$724,669.09	\$975,330.91
612001 Edificación no habitacional	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,669.09	\$724,669.09	\$975,330.91
614000 División de terrenos y construcción de obra:	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,786.63
614001 División de terrenos y construcción de obra:	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,786.63
REMANENTE ZZ FGP	\$16,537,491.59	\$2,179,730.33	\$1,539,916.21	\$1,506,936.61	\$367,402.70	\$183,422.75	\$675,133.13	\$704,428.57	\$1,202,930.20	\$507,422.34	\$369,066.29	\$125,161.18	\$187,318.08	\$10,909,630.19	\$5,627,861.40
810104 EXCEDENTE FGP 22	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
200000 MATERIALES Y SUMINISTROS	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
210000 Materiales de administración, emisión de	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
211000 Materiales, útiles y equipos menores de ofic	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
211001 Material de Oficina	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
EXCEDENTE FGP 22	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78
810201 FFM Fondo de Fomento Municipal	\$26,427,050.42	\$1,650,695.00	\$1,800,717.00	\$1,550,695.00	\$1,820,218.00	\$2,042,617.00	\$1,987,688.00	\$1,911,306.00	\$2,253,226.00	\$2,140,979.00	\$2,063,268.00	\$2,300,606.00	\$4,559,813.45	\$26,399,635.45	\$27,434.97
100000 SERVICIOS PERSONALES	\$26,427,050.42	\$1,650,695.00	\$1,800,717.00	\$1,550,695.00	\$1,820,218.00	\$2,042,617.00	\$1,987,688.00	\$1,911,306.00	\$2,253,226.00	\$2,140,979.00	\$2,063,268.00	\$2,300,606.00	\$4,559,813.45	\$26,399,635.45	\$27,434.97
110000 Remuneraciones al personal de carácter F	\$11,349,148.00	\$666,548.00	\$921,385.00	\$653,890.00	\$906,106.00	\$935,309.00	\$948,460.00	\$936,882.00	\$955,543.00	\$973,694.00	\$978,210.00	\$1,017,019.00	\$956,102.00	\$11,349,148.00	\$0.00
113000 Sueldos base al personal permanente	\$11,349,148.00	\$666,548.00	\$921,385.00	\$653,890.00	\$906,106.00	\$935,309.00	\$948,460.00	\$936,882.00	\$955,543.00	\$973,694.00	\$978,210.00	\$1,017,019.00	\$956,102.00	\$11,349,148.00	\$0.00
113001 Sueldos	\$11,349,148.00	\$666,548.00	\$921,385.00	\$653,890.00	\$906,106.00	\$935,309.00	\$948,460.00	\$936,882.00	\$955,543.00	\$973,694.00	\$978,210.00	\$1,017,019.00	\$956,102.00	\$11,349,148.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$3,450,140.00	\$203,953.00	\$221,080.00	\$219,861.00	\$218,443.00	\$219,895.00	\$221,166.00	\$232,150.00	\$542,901.00	\$360,087.00	\$334,075.00	\$326,154.00	\$330,395.00	\$3,450,140.00	\$0.00
122000 Sueldos base al personal eventual	\$3,450,140.00	\$203,953.00	\$221,080.00	\$219,861.00	\$218,443.00	\$219,895.00	\$221,166.00	\$232,150.00	\$542,901.00	\$360,087.00	\$334,075.00	\$326,154.00	\$330,395.00	\$3,450,140.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$979,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,845.00	\$187,085.00	\$165,425.00	\$139,410.00	\$139,410.00	\$979,180.00	\$0.00
122003 Lista de Raya	\$2,470,960.00	\$203,953.00	\$221,080.00	\$219,861.00	\$218,443.00	\$219,895.00	\$221,166.00	\$232,150.00	\$209,056.00	\$190,002.00	\$168,650.00	\$172,519.00	\$190,985.00	\$2,470,960.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,908,771.42	\$11,266.00	\$9,436.00	\$11,103.00	\$12,460.00	\$186,144.00	\$20,963.00	\$17,239.00	\$27,936.00	\$31,752.00	\$7,114.00	\$202,187.00	\$2,341,746.45	\$2,879,336.45	\$27,434.97
132000 Primas de vacaciones, dominical y gratificac	\$2,805,108.42	\$1,259.00	\$0.00	\$1,989.00	\$3,338.00	\$177,030.00	\$11,849.00	\$8,125.00	\$19,822.00	\$24,638.00	\$0.00	\$195,073.00	\$2,334,632.45	\$2,777,753.45	\$27,434.97
132001 Prima de Vacaciones y Dominical	\$377,853.00	\$116.00	\$0.00	\$183.00	\$305.00	\$177,030.00	\$4,322.00	\$0.00	\$323.00	\$301.00	\$0.00	\$195,073.00	\$2,334,632.45	\$2,777,753.45	\$27,434.97
132002 Gratificación Anual	\$2,427,535.42	\$1,143.00	\$0.00	\$1,806.00	\$3,031.00	\$177,030.00	\$7,527.00	\$8,125.00	\$19,499.00	\$24,337.00	\$0.00	\$0.00	\$2,334,632.45	\$2,777,753.45	\$27,434.97
134000 Compensaciones	\$101,583.00	\$10,007.00	\$9,436.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$7,114.00	\$7,114.00	\$7,114.00	\$7,114.00	\$101,583.00	\$0.00
134001 Compensaciones	\$101,583.00	\$10,007.00	\$9,436.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$7,114.00	\$7,114.00	\$7,114.00	\$7,114.00	\$101,583.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$8,721,001.00	\$576,725.00	\$648,816.00	\$665,841.00	\$683,219.00	\$701,269.00	\$797,099.00	\$725,035.00	\$726,846.00	\$755,466.00	\$743,869.00	\$785,246.00	\$941,570.00	\$8,721,001.00	\$0.00
154000 Prestaciones contractuales	\$714,555.00	\$52,698.00	\$51,800.00	\$51,800.00	\$52,746.00	\$51,800.00	\$142,913.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$714,555.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$714,555.00	\$52,698.00	\$51,800.00	\$51,800.00	\$52,746.00	\$51,800.00	\$142,913.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$51,800.00	\$714,555.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$6,006,446.00	\$524,029.00	\$597,016.00	\$614,041.00	\$630,473.00	\$649,469.00	\$654,186.00	\$673,235.00	\$675,046.00	\$703,666.00	\$692,069.00	\$703,446.00	\$889,770.00	\$6,006,446.00	\$0.00
159002 Otras Prestaciones	\$7,669,990.00	\$511,746.00	\$571,808.00	\$568,481.00	\$603,801.00	\$623,343.00	\$628,146.00	\$646,181.00	\$640,324.00	\$674,842.00	\$662,876.00	\$674,775.00	\$861,667.00	\$7,669,990.00	\$0.00
159003 Otras prestaciones por reindexación	\$316,456.00	\$12,283.00	\$25,208.00	\$25,960.00	\$26,672.00	\$26,126.00	\$26,040.00	\$25,054.00	\$34,722.00	\$28,824.00	\$29,193.00	\$28,671.00	\$28,103.00	\$316,456.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,429,028.75	\$17,239.40	\$85,517.72	\$65,202.32	\$32,75	\$32,925.60	\$12,630.32	\$10,482.00	\$41,996.58	\$195,808.51	\$31,841.13	\$135,619.78	\$74,470.77	\$704,616.88	\$724,411.87
220000 Alimentos y utensilios	\$8,356.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.70	\$6,265.46	\$149.98	\$0.00	\$8,356.14	\$0.00
223000 Utensilios para el servicio de alimentación	\$8,356.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.70	\$6,265.46	\$149.98	\$0.00	\$8,356.14	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$8,356.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.70	\$6,265.46	\$149.98	\$0.00	\$8,356.14	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p.m.

Usr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000 Materiales y artículos de construcción y d	\$84,651.27	\$17,235.40	\$82,852.72	\$50,462.32	\$0.00	\$32,925.60	\$0.00	\$1,650.00	\$5,319.16	\$135,753.64	\$507.59	\$117,380.80	\$1,050.00	\$445,146.25	\$539,605.02
241000 Productos minerales no metálicos	\$47,308.98	\$16,402.40	\$3,944.00	\$0.00	\$0.00	\$24,156.00	\$0.00	\$1,650.00	\$0.00	\$1,156.58	\$0.00	\$0.00	\$0.00	\$47,308.98	\$0.00
241001 Productos minerales no metálicos	\$47,308.98	\$16,402.40	\$3,944.00	\$0.00	\$0.00	\$24,156.00	\$0.00	\$1,650.00	\$0.00	\$1,156.58	\$0.00	\$0.00	\$0.00	\$47,308.98	\$0.00
242000 Cemento y productos de concreto	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00
242001 Cemento y productos de concreto	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00
243000 Cal, yeso y productos de yeso	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
243001 Cal, yeso y productos de yeso	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
244000 Madera y productos de madera	\$42,241.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,241.06	\$0.00	\$0.00	\$0.00	\$42,241.06	\$0.00
244001 Madera y productos de madera	\$42,241.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,241.06	\$0.00	\$0.00	\$0.00	\$42,241.06	\$0.00
246000 Material eléctrico y electrónico	\$816,413.74	\$0.00	\$78,908.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,908.72	\$539,605.02
246001 Material eléctrico	\$816,413.74	\$0.00	\$78,908.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,908.72	\$539,605.02
247000 Artículos metálicos para la construcción	\$189,634.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,411.00	\$507.59	\$116,715.58	\$0.00	\$189,634.15	\$0.00
247001 Artículos metálicos para la construcción	\$189,634.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,411.00	\$507.59	\$116,715.58	\$0.00	\$189,634.15	\$0.00
248000 Materiales complementarios	\$68,053.34	\$837.00	\$0.00	\$50,462.32	\$0.00	\$8,769.60	\$0.00	\$0.00	\$5,319.18	\$0.00	\$0.00	\$665.24	\$0.00	\$68,053.34	\$0.00
248001 Materiales complementarios	\$68,053.34	\$837.00	\$0.00	\$50,462.32	\$0.00	\$8,769.60	\$0.00	\$0.00	\$5,319.18	\$0.00	\$0.00	\$665.24	\$0.00	\$68,053.34	\$0.00
250000 Productos químicos, farmacéuticos y de l.	\$215,857.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.95	\$5,679.14	\$0.00	\$33,575.49	\$44,765.58	\$171,091.65
250000 Materiales, accesorios y suministros médic.	\$215,857.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.95	\$5,679.14	\$0.00	\$33,575.49	\$44,765.58	\$171,091.65
254001 Materiales, accesorios y suministros médic.	\$215,857.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.95	\$5,679.14	\$0.00	\$33,575.49	\$44,765.58	\$171,091.65
270000 Vestuario, blancos, prendas de protección	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
274001 Productos textiles	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$219,869.11	\$0.00	\$2,665.00	\$14,740.00	\$327.75	\$0.00	\$12,690.32	\$8,832.00	\$36,677.40	\$52,602.22	\$19,384.94	\$18,089.00	\$39,845.28	\$205,853.91	\$13,015.20
292000 Refacciones y accesorios menores de edific	\$7,002.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.92	\$2,091.94	\$3,018.40	\$0.00	\$7,002.26	\$0.00
292001 Refacciones y accesorios menores de edific	\$7,002.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.92	\$2,091.94	\$3,018.40	\$0.00	\$7,002.26	\$0.00
294000 Refacciones y accesorios menores de equi	\$120,710.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,054.10	\$16,209.00	\$13,562.00	\$38,869.71	\$107,694.81	\$13,015.20
294001 Refacciones y accesorios menores de equi	\$120,710.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,054.10	\$16,209.00	\$13,562.00	\$38,869.71	\$107,694.81	\$13,015.20
296000 Refacciones y accesorios menores de equi	\$91,956.84	\$0.00	\$2,665.00	\$14,740.00	\$327.75	\$0.00	\$12,690.32	\$8,832.00	\$36,677.40	\$11,656.20	\$1,084.00	\$1,508.60	\$975.57	\$91,156.84	\$800.00
296001 Refacciones	\$91,956.84	\$0.00	\$2,665.00	\$14,740.00	\$327.75	\$0.00	\$12,690.32	\$8,832.00	\$36,677.40	\$11,656.20	\$1,084.00	\$1,508.60	\$975.57	\$91,156.84	\$800.00
300000 SERVICIOS GENERALES	\$1,643,938.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,690.32	\$9,832.00	\$36,677.40	\$244,691.60	\$0.00	\$22,620.00	-\$244,691.60	\$22,620.00	\$1,621,318.60
310000 Servicios básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,691.60	\$0.00	\$0.00	-\$244,691.60	\$0.00	\$0.00
311000 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,691.60	\$0.00	\$0.00	-\$244,691.60	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,691.60	\$0.00	\$0.00	-\$244,691.60	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00
320000 Arrendamiento de equipo de transporte	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00
325001 Servicios de arrendamiento de vehículos y r	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00
380000 Servicios oficiales	\$1,621,318.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,318.60
382000 Gastos de orden social y cultural	\$1,621,318.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,318.60
382001 Gastos de orden social	\$1,621,318.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,318.60
500000 BIENES MUEBLES, INMUEBLES E IN	\$659,206.76	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$60,198.43	\$13,885.84	\$35,543.38	\$122,006.75	\$537,200.01
510000 Mobiliario y equipo de administración	\$37,222.38	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,543.38	\$37,222.38	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Utr: ydfusa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511000 Muebles de oficina y estantería	\$37,222.38	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,543.38	\$37,222.38	\$0.00
511001 Muebles de oficina y estantería	\$37,222.38	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,543.38	\$37,222.38	\$0.00
540000 Vehículos y equipo de transporte	\$537,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,200.01
541000 Vehículos y equipo terrestre	\$537,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,200.01
541001 Vehículos y Equipo Terrestre	\$537,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,200.01
560000 Maquinaria, otros equipos y herramientas	\$84,784.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$60,198.43	\$13,885.94	\$0.00	\$84,784.37	\$0.00
567000 Herramientas y máquinas-Herramientas	\$24,585.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$13,885.94	\$0.00	\$24,585.94	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$24,585.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$13,885.94	\$0.00	\$24,585.94	\$0.00
569000 Otros equipos	\$60,198.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,198.43	\$0.00	\$0.00	\$60,198.43	\$0.00
569001 Otros equipos	\$60,198.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,198.43	\$0.00	\$0.00	\$60,198.43	\$0.00
FFM Fondo de Fomento Municipal	\$30,159,234.33	\$1,075,731.40	\$1,086,234.72	\$1,375,637.32	\$1,024,718.75	\$2,075,364.30	\$1,000,378.32	\$1,932,885.00	\$2,285,222.38	\$2,381,475.11	\$2,195,307.36	\$2,472,771.72	\$4,435,136.00	\$27,245,669.08	\$2,970,665.45

810202 REMANENTE 21 FFM

200000 MATERIALES Y SUMINISTROS	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00
210000 Materiales de administración, emisión de	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00
211001 Material de Oficina	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00
REMANENTE 21 FFM	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00

810203 REMANENTE 22 FFM

100000 SERVICIOS PERSONALES	\$3,693.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$3,693.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,693.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$3,693.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$3,693.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$3,693.00	\$0.00
132002 Gratificación Anual	\$3,693.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$3,693.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,624,348.48	\$2,690.00	\$14,389.30	\$4,133.71	\$8,655.18	\$18,270.00	\$0.00	\$6,855.60	\$3,609.00	\$0.00	\$2,035,715.31	\$640,768.00	\$18,924.72	\$2,753,925.82	\$70,422.66
210000 Materiales de administración, emisión de	\$9,025.00	\$0.00	\$1,246.80	\$0.00	\$4,194.19	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	\$1,223.00	\$7,195.19	\$1,829.81
211000 Materiales, útiles y equipos menores de ofic	\$1,025.00	\$0.00	\$846.80	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	\$0.00	\$1,025.00	\$0.00
211001 Material de Oficina	\$1,025.00	\$0.00	\$846.80	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	\$0.00	\$1,025.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$8,000.00	\$0.00	\$400.00	\$0.00	\$4,055.19	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$8,170.19	\$1,029.81
214001 Material para Bienes Informáticos	\$8,000.00	\$0.00	\$400.00	\$0.00	\$4,055.19	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$8,170.19	\$1,029.81
220000 Alimentos y utensilios	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00
221000 Productos alimenticios para personas	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00
221001 Alimentación de Personas	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00
240000 Materiales y artículos de construcción y d	\$2,681,140.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693,180.54	\$41,960.00
241000 Productos minerales no metálicos	\$55,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$12,300.00
241001 Productos minerales no metálicos	\$55,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$12,300.00
249000 Otros materiales y artículos de construcción	\$2,625,440.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,440.54	\$0.00
249001 Otros materiales y artículos de construcción	\$2,625,440.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,440.54	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ucr: yulisa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protección	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.80	\$25,209.20
274000 Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.80	\$25,209.20
274001 Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.80	\$25,209.20
290000 Herramientas, refacciones y accesorios m	\$101,207.94	\$2,890.00	\$13,142.50	\$4,133.71	\$4,371.99	\$6,500.00	\$0.00	\$208.80	\$890.00	\$0.00	\$36,576.17	\$13,771.40	\$17,699.72	\$99,784.29	\$1,423.65
291000 Herramientas menores	\$59,392.92	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,576.17	\$13,697.48	\$17,136.60	\$88,120.26	\$1,272.66
291001 Herramientas Menores	\$59,392.92	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,576.17	\$13,697.48	\$17,136.60	\$88,120.26	\$1,272.66
292000 Refacciones y accesorios menores de edific	\$5,086.10	\$0.00	\$0.00	\$0.00	\$4,371.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.12	\$4,935.11	\$150.99
292001 Refacciones y accesorios menores de edific	\$5,086.10	\$0.00	\$0.00	\$0.00	\$4,371.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.12	\$4,935.11	\$150.99
296000 Refacciones y accesorios menores de equi	\$26,728.92	\$1,890.00	\$13,142.50	\$4,133.71	\$0.00	\$6,500.00	\$0.00	\$208.80	\$890.00	\$0.00	\$0.00	\$73.91	\$0.00	\$26,728.92	\$0.00
296001 Refacciones	\$26,728.92	\$1,890.00	\$13,142.50	\$4,133.71	\$0.00	\$6,500.00	\$0.00	\$208.80	\$890.00	\$0.00	\$0.00	\$73.91	\$0.00	\$26,728.92	\$0.00
300000 SERVICIOS GENERALES	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
330000 Servicios profesionales, científicos, técnic	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
333000 Servicios de consultoría administrativa, pro	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
333001 Servicios de informática	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$606,206.81	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,859.96	\$14,456.78	\$2,921.34	\$113,596.08	\$492,607.73
510000 Mobiliario y equipo de administración	\$420,758.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.34	\$2,921.34	\$417,836.71
511000 Muebles de oficina y estantería	\$420,758.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.34	\$2,921.34	\$417,836.71
511001 Muebles de oficina y estantería	\$420,758.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.34	\$2,921.34	\$417,836.71
520000 Mobiliario y equipo educacional y recreati	\$181,364.56	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,859.96	\$14,456.78	\$0.00	\$110,676.74	\$70,687.82
521000 Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,379.49
521001 Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,379.49
523000 Cámaras fotográficas y de video	\$147,985.07	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,859.96	\$14,456.78	\$0.00	\$110,676.74	\$37,308.33
523001 Cámaras fotográficas y de video	\$147,985.07	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,859.96	\$14,456.78	\$0.00	\$110,676.74	\$37,308.33
540000 Vehículos y equipo de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
540000 Otros equipos de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
540001 Otros equipos de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
REMANENTE 22 FFM	\$5,526,247.29	\$2,890.00	\$14,385.50	\$4,133.71	\$63,192.16	\$10,270.00	\$0.00	\$6,855.80	\$3,609.00	\$0.00	\$2,076,575.27	\$65,224.78	\$24,316.06	\$2,971,216.90	\$66,030.39
810204 EXCEDENTE FFM 22	\$68,647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.49	\$1,700.49	\$66,947.42
350000 SERVICIOS GENERALES	\$68,647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.49	\$1,700.49	\$66,947.42
350000 Servicios de instalación, reparación, mant	\$68,647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,647.91
351000 Conservación y mantenimiento menor de in	\$68,647.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,647.42
351001 Conservación y mantenimiento menor de in	\$68,647.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,647.42
355000 Reparación y mantenimiento de equipo de t	\$1,700.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.49	\$1,700.49	\$0.00
355001 Mantenimiento de Vehículos	\$1,700.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.49	\$1,700.49	\$0.00
EXCEDENTE FFM 22	\$68,647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.49	\$1,700.49	\$66,947.42

810301 FOFIR Fondo de Fiscalización y Recaudación



MUNICIPIO DE TIZAYUCA
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 16/ene/2024 01:43 p. m.

Usr: yuliana
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$1,930,664.00	\$155,676.00	\$147,712.00	\$165,506.00	\$145,508.00	\$157,276.00	\$149,306.00	\$146,304.00	\$161,102.00	\$161,102.00	\$150,102.00	\$184,785.00	\$206,685.00	\$1,930,664.00	\$0.00
110000 Remuneraciones al personal de carácter F	\$1,064,146.00	\$92,203.00	\$90,940.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,483.00	\$88,632.00	\$88,632.00	\$84,954.00	\$88,632.00	\$1,064,146.00	\$0.00
113000 Sueldos base al personal permanente	\$1,064,146.00	\$92,203.00	\$90,940.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,483.00	\$88,632.00	\$88,632.00	\$84,954.00	\$88,632.00	\$1,064,146.00	\$0.00
113001 Sueldos	\$1,064,146.00	\$92,203.00	\$90,940.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,334.00	\$88,483.00	\$88,632.00	\$88,632.00	\$84,954.00	\$88,632.00	\$1,064,146.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$40,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$24,840.00	\$40,365.00	\$0.00
122000 Sueldos base al personal eventual	\$40,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$24,840.00	\$40,365.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$40,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$24,840.00	\$40,365.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$30,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,118.00	\$0.00	\$30,117.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$30,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,118.00	\$0.00	\$30,117.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$30,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,118.00	\$0.00	\$30,117.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$796,236.00	\$63,372.00	\$66,772.00	\$77,172.00	\$57,172.00	\$66,942.00	\$60,972.00	\$67,821.00	\$72,470.00	\$72,470.00	\$61,470.00	\$69,188.00	\$95,213.00	\$796,236.00	\$0.00
154000 Prestaciones contractuales	\$55,106.00	\$4,114.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$55,106.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$55,106.00	\$4,114.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$55,106.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$741,130.00	\$59,258.00	\$63,070.00	\$73,470.00	\$53,470.00	\$63,240.00	\$57,270.00	\$64,119.00	\$68,768.00	\$68,768.00	\$57,768.00	\$65,486.00	\$91,511.00	\$741,130.00	\$0.00
159002 Otras Prestaciones	\$741,130.00	\$59,258.00	\$63,070.00	\$73,470.00	\$53,470.00	\$63,240.00	\$57,270.00	\$64,119.00	\$68,768.00	\$68,768.00	\$57,768.00	\$65,486.00	\$91,511.00	\$741,130.00	\$0.00
159003 Otras prestaciones por reincorporación	\$5,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$1,268.00	\$1,268.00	\$0.00	\$966.00	\$1,268.00	\$5,474.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$207,359.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$201,659.23
210000 Materiales de administración, emisión de	\$207,359.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$201,659.23
211000 Materiales, útiles y equipos menores de ofi	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,659.23
211003 Muebles de oficina, estantería y equipo de e	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,659.23
212000 Materiales y útiles de impresión y reproduc	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
212001 Materiales y Útiles de Impresión	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
300000 SERVICIOS GENERALES	\$59,732.35	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$91,410.78	\$59,549.02	\$0.00	\$0.00	\$0.00	\$6,339.94	\$538,663.29	\$69.06
360000 Servicios de comunicación social y public	\$59,732.35	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$91,410.78	\$59,549.02	\$0.00	\$0.00	\$0.00	\$6,339.94	\$538,663.29	\$69.06
361000 Difusión por radio, televisión y otros medios	\$59,732.35	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$91,410.78	\$59,549.02	\$0.00	\$0.00	\$0.00	\$6,339.94	\$538,663.29	\$69.06
361001 Difusión de programas y actividades gubern	\$59,732.35	\$0.00	\$0.00	\$0.00	\$93,394.28	\$140,765.73	\$147,203.54	\$91,410.78	\$59,549.02	\$0.00	\$0.00	\$0.00	\$6,339.94	\$538,663.29	\$69.06
500000 BIENES MUEBLES, INMUEBLES E IN	\$63,028.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,072.68	\$31,888.68	\$31,140.00
510000 Mobiliario y equipo de administración	\$63,028.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,072.68	\$31,888.68	\$31,140.00
511000 Muebles de oficina y estantería	\$63,028.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,072.68	\$31,888.68	\$31,140.00
511001 Muebles de oficina y estantería	\$63,028.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,072.68	\$31,888.68	\$31,140.00
FOFIR Fondo de Fiscalización y Recau	\$7,739,987.26	\$155,975.00	\$147,712.00	\$174,322.00	\$236,307.26	\$299,770.73	\$305,479.54	\$241,916.78	\$210,553.02	\$161,102.00	\$150,102.00	\$164,785.00	\$236,097.52	\$2,507,715.97	\$7,232,271.29
810303 REMANENTE 22 FOFIR	\$406,616.68	\$205,150.44	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,330.94	\$202,785.74
220000 MATERIALES Y SUMINISTROS	\$406,616.68	\$205,150.44	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,330.94	\$202,785.74
220000 Alimentos y utensilios	\$30,334.50	\$30,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,334.50	\$0.00
221000 Productos alimenticios para personas	\$30,334.50	\$30,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,334.50	\$0.00
221001 Alimentación de Personas	\$30,334.50	\$30,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,334.50	\$0.00
240000 Materiales y artículos de construcción y d	\$376,282.18	\$174,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,496.44	\$202,785.74
240000 Otros materiales y artículos de construcción	\$376,282.18	\$174,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,496.44	\$202,785.74

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 16/ene./2024 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001 Otros materiales y artículos de construcción	\$376,282.18	\$174,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,496.44	\$202,765.74
300000 SERVICIOS GENERALES	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00
360000 Servicios de comunicación social y public	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00
361000 Difusión por radio, televisión y otros medios	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00
361001 Difusión de programas y actividades gubern	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.96	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,044.50	\$2,608.50
510000 Mobiliario y equipo de administración	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,044.50	\$2,608.50
511000 Muebles de oficina y estantería	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,044.50	\$2,608.50
511001 Muebles de oficina y estantería	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,044.50	\$2,608.50
REMANENTE 22 FOFIR	\$462,628.64	\$205,150.44	\$0.00	\$0.00	\$0.00	\$5,400.00	\$42,644.50	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,435.94	\$205,192.70

810304 EXCEDENTE FOFIR 22

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
440000 Ayudas sociales	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
441000 Ayudas sociales a personas	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
441007 Apoyo para gastos generales a la ciudadanía	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
EXCEDENTE FOFIR 22	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74

810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00
293000 Refacciones y accesorios menores de mobi	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00
293001 Refacciones y accesorios menores de mobi	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00
300000 SERVICIOS GENERALES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,387.96	\$8,000.00	\$0.00	-\$82,387.96	\$16,000.00	\$0.00
310000 Servicios básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,387.96	\$0.00	\$0.00	-\$82,387.96	\$0.00	\$0.00
311000 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,387.96	\$0.00	\$0.00	-\$82,387.96	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,387.96	\$0.00	\$0.00	-\$82,387.96	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$345,009.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$345,009.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$345,009.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,009.26	\$0.00
515001 Bienes informáticos	\$345,009.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,009.26	\$0.00
CISAN Compensación del Impuesto Sr	\$367,748.26	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,387.96	\$8,000.00	\$0.00	-\$82,387.96	\$16,139.00	-\$66,108.26

810402 REMANENTE 21 CISAN

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810402 REMANENTE 21 CISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Usr: yulisa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42	\$0.00	\$20.42	\$0.00
210000 Materiales de administración, emisión de:	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42	\$0.00	\$20.42	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42	\$0.00	\$20.42	\$0.00
211001 Material de Oficina	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42	\$0.00	\$20.42	\$0.00
REMANENTE 21 CISAN	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42	\$0.00	\$20.42	\$0.00
810403 REMANENTES 22 CISAN	\$150,594.87	\$151,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,050.50	\$2,544.37
240000 Materiales y artículos de construcción y d	\$150,594.87	\$151,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.50	\$2,544.37
249000 Otros materiales y artículos de construcción	\$150,594.87	\$151,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.50	\$2,544.37
249001 Otros materiales y artículos de construcción	\$150,594.87	\$151,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.50	\$2,544.37
REMANENTES 22 CISAN	\$150,594.87	\$151,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.50	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.50	\$2,544.37
810404 EXCEDENTE CISAN 22	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38
300000 SERVICIOS GENERALES	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38
350000 Servicios de instalación, reparación, mant	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38
355000 Reparación y mantenimiento de equipo de t	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38
355001 Mantenimiento de Vehículos	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38
EXCEDENTE CISAN 22	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38
810501 FONDO DE COMPENSACION	\$387,050.92	\$1,784.00	\$19,964.18	\$2,369.27	\$6,065.16	\$84,044.58	\$8,577.54	\$14,842.74	\$13,599.39	\$30,186.88	\$41,877.31	\$50,257.69	\$70,810.40	\$344,392.14	\$22,666.78
200000 Materiales de administración, emisión de:	\$4,640.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,080.00	\$0.00	\$4,640.00
210000 Materiales, útiles y equipos menores de ofic	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
211001 Material de Oficina	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
214000 Materiales, útiles y equipos menores de tec	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,080.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,080.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$84,386.26	\$704.00	\$2,099.20	\$854.00	\$4,816.20	\$10,056.61	\$6,759.60	\$9,362.30	\$11,576.40	\$3,826.84	\$9,701.50	\$9,001.50	\$15,628.11	\$84,386.26	\$0.00
221000 Productos alimenticios para personas	\$84,386.26	\$704.00	\$2,099.20	\$854.00	\$4,816.20	\$10,056.61	\$6,759.60	\$9,362.30	\$11,576.40	\$3,826.84	\$9,701.50	\$9,001.50	\$15,628.11	\$84,386.26	\$0.00
221001 Alimentación de Personas	\$84,386.26	\$704.00	\$2,099.20	\$854.00	\$4,816.20	\$10,056.61	\$6,759.60	\$9,362.30	\$11,576.40	\$3,826.84	\$9,701.50	\$9,001.50	\$15,628.11	\$84,386.26	\$0.00
240000 Materiales y artículos de construcción y d	\$273,959.40	\$0.00	\$17,864.98	\$0.00	\$1,251.96	\$71,777.97	\$1,742.94	\$5,480.44	\$17,750.00	\$26,360.04	\$32,175.81	\$41,266.19	\$56,262.29	\$285,932.62	\$18,026.78
247000 Artículos metálicos para la construcción	\$273,959.40	\$0.00	\$17,864.98	\$0.00	\$1,251.96	\$71,777.97	\$1,742.94	\$5,480.44	\$17,750.00	\$26,360.04	\$32,175.81	\$41,266.19	\$56,262.29	\$285,932.62	\$18,026.78
247001 Artículos metálicos para la construcción	\$273,959.40	\$0.00	\$17,864.98	\$0.00	\$1,251.96	\$71,777.97	\$1,742.94	\$5,480.44	\$17,750.00	\$26,360.04	\$32,175.81	\$41,266.19	\$56,262.29	\$285,932.62	\$18,026.78
270000 Vestuario, blancos, prendas de protector	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$0.00
272000 Prendas de seguridad y protección persona	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$0.00
272001 Prendas de Protección	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$0.00
290000 Herramientas, refacciones y accesorios m	\$3,800.27	\$0.00	\$0.00	\$1,515.27	\$0.00	\$2,210.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.27	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Utr: yulissa
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960000 Refacciones y accesorios menores de equi	\$3,800.27	\$0.00	\$0.00	\$1,515.27	\$0.00	\$2,210.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.27	\$0.00
296001 Refacciones	\$3,800.27	\$0.00	\$0.00	\$1,515.27	\$0.00	\$2,210.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.27	\$0.00
3000000 SERVICIOS GENERALES	\$2,194,488.40	\$23,200.00	\$589.00	\$2,665.00	\$2,282.00	\$1,140.00	\$17,961.75	\$539.26	\$73,428.84	\$106,399.18	\$42,481.47	\$191,374.01	\$121,583.91	\$563,624.42	\$1,610,863.98
3100000 Servicios básicos	\$2,073,534.91	\$0.00	\$0.00	\$44.00	\$0.00	\$1,140.00	\$950.15	\$0.00	\$73,831.41	\$79,971.98	\$18,527.47	\$179,774.01	\$108,431.91	\$462,670.93	\$1,610,863.98
3110000 Energía eléctrica	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,800.66
311001 Servicio de Energía Eléctrica	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,800.66
3170000 Servicios de acceso de Internet, redes y prc	\$495,271.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,831.41	\$79,971.98	\$18,505.48	\$179,466.86	\$108,431.91	\$460,207.74	\$35,063.32
317001 Servicios de Conducción de Señales Analó	\$495,271.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,831.41	\$79,971.98	\$18,505.48	\$179,466.86	\$108,431.91	\$460,207.74	\$35,063.32
3180000 Servicios postales y telegráficos	\$2,463.19	\$0.00	\$0.00	\$44.00	\$0.00	\$1,140.00	\$950.15	\$0.00	\$0.00	\$0.00	\$21.99	\$307.05	\$0.00	\$2,463.19	\$0.00
318001 Servicio Postal	\$2,463.19	\$0.00	\$0.00	\$44.00	\$0.00	\$1,140.00	\$950.15	\$0.00	\$0.00	\$0.00	\$21.99	\$307.05	\$0.00	\$2,463.19	\$0.00
3200000 Servicios de arrendamiento	\$72,674.00	\$23,200.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$23,954.00	\$11,600.00	\$0.00	\$72,674.00	\$0.00
320000 Arrendamiento de maquinaria, otros equipo	\$72,674.00	\$23,200.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$23,954.00	\$11,600.00	\$0.00	\$72,674.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$72,674.00	\$23,200.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$23,954.00	\$11,600.00	\$0.00	\$72,674.00	\$0.00
3400000 Servicios financieros, bancarios y comerc	\$45,938.80	\$0.00	\$589.00	\$3,621.00	\$0.00	\$0.00	\$15,909.60	\$0.00	\$0.00	\$15,667.20	\$0.00	\$0.00	\$13,152.00	\$45,938.80	\$0.00
3420000 Servicios de cobranza, investigación creditik	\$45,938.80	\$0.00	\$589.00	\$3,621.00	\$0.00	\$0.00	\$15,909.60	\$0.00	\$0.00	\$15,667.20	\$0.00	\$0.00	\$13,152.00	\$45,938.80	\$0.00
342001 Servicios de cobranza, investigación creditik	\$45,938.80	\$0.00	\$589.00	\$3,621.00	\$0.00	\$0.00	\$15,909.60	\$0.00	\$0.00	\$15,667.20	\$0.00	\$0.00	\$13,152.00	\$45,938.80	\$0.00
3500000 Servicios de instalación, reparación, manf	\$2,204.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
350000 Reparación y mantenimiento de equipo de t	\$2,204.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
355001 Mantenimiento de Vehículos	\$2,204.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
3800000 Servicios oficiales	\$136.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.26	-\$402.57	\$0.00	\$0.00	\$0.00	\$0.00	\$136.69	\$0.00
3820000 Gastos de orden social y cultural	\$136.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.26	-\$402.57	\$0.00	\$0.00	\$0.00	\$0.00	\$136.69	\$0.00
382001 Gastos de orden social	\$136.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.26	-\$402.57	\$0.00	\$0.00	\$0.00	\$0.00	\$136.69	\$0.00
4000000 TRANSFERENCIAS, ASIGNACIONES,	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$550,000.00
4400000 Ayudas sociales	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$550,000.00
441000 Ayudas sociales a personas	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$550,000.00
441007 Apoyo para gastos generales a la ciudadan	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$550,000.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$186,014.43	\$0.00	\$35,104.06	\$12,892.00	\$0.00	\$17,224.00	\$14,093.03	\$0.00	\$27,326.47	\$4,986.84	\$0.00	\$24,052.60	\$52,335.43	\$186,014.43	\$0.00
5100000 Mobiliario y equipo de administración	\$71,520.30	\$0.00	\$8,487.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$0.00	\$8,476.47	\$4,986.84	\$0.00	\$0.00	\$41,072.99	\$71,520.30	\$0.00
511000 Muebles de oficina y estantería	\$49,256.16	\$0.00	\$6,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,476.47	\$4,986.84	\$0.00	\$0.00	\$27,307.85	\$49,256.16	\$0.00
511001 Muebles de oficina y estantería	\$49,256.16	\$0.00	\$6,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,476.47	\$4,986.84	\$0.00	\$0.00	\$27,307.85	\$49,256.16	\$0.00
512000 Muebles, excepto de oficina y estantería	\$22,262.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,765.14	\$22,262.14	\$0.00
512001 Muebles, excepto de oficina y estantería	\$22,262.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,765.14	\$22,262.14	\$0.00
5200000 Mobiliario y equipo educacional y recreati	\$49,437.09	\$0.00	\$26,617.06	\$0.00	\$0.00	\$17,224.00	\$5,996.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,437.09	\$0.00
520001 Equipos y aparatos audiovisuales	\$49,437.09	\$0.00	\$26,617.06	\$0.00	\$0.00	\$17,224.00	\$5,996.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,437.09	\$0.00
521001 Equipos y aparatos audiovisuales	\$49,437.09	\$0.00	\$26,617.06	\$0.00	\$0.00	\$17,224.00	\$5,996.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,437.09	\$0.00
5300000 Equipo e instrumental médico y de labora	\$9,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,952.80	\$0.00
532000 Instrumental médico y de laboratorio	\$9,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,952.80	\$0.00
532001 Instrumental Médico y de Laboratorio	\$9,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,952.80	\$0.00
5600000 Maquinaria, otros equipos y herramientas	\$38,254.24	\$0.00	\$0.00	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,099.80	\$11,262.44	\$38,254.24	\$0.00
5650000 Equipo de comunicación y telecomunicac	\$38,254.24	\$0.00	\$0.00	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,099.80	\$11,262.44	\$38,254.24	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ucr: yuliana
Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
560001 Equipos y Aparatos de Comunicación y Telé	\$36,254.24	\$0.00	\$0.00	\$12,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,099.80	\$11,282.44	\$38,254.24	\$0.00
590000 Activos intangibles	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00
591000 Software	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00
591001 Software	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00
FONDO DE COMPENSACION	\$3,599,567.76	\$24,964.00	\$55,957.24	\$17,926.21	\$0,330.16	\$102,408.58	\$40,632.32	\$15,382.00	\$114,354.70	\$41,572.30	\$64,356.78	\$265,694.30	\$244,729.74	\$1,416,030.99	\$2,183,536.76
810511 EXCEDENTE FOCOM 21	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00
MATERIALES Y SUMINISTROS	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00
210000 Materiales de administración, emisión de	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00
211001 Material de Oficina	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00
EXCEDENTE FOCOM 21	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00
810512 EXCEDENTE 22 FOCOM	\$663,135.23	\$483,900.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$483,900.00	\$183,235.23
MATERIALES Y SUMINISTROS	\$663,135.23	\$483,900.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$483,900.00	\$183,235.23
210000 Materiales de administración, emisión de	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00
215000 Material Impreso e información digital	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00
220000 Alimentos y utensilios	\$8,997.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$8,699.00	\$398.00
221000 Productos alimenticios para personas	\$8,997.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$8,699.00	\$298.00
221001 Alimentación de Personas	\$8,997.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$8,699.00	\$298.00
240000 Materiales y artículos de construcción y d	\$533,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$50,000.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246002 Material Electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$0.00
249001 Otros materiales y artículos de construcción	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$0.00
300000 SERVICIOS GENERALES	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.02	\$0.00
380000 Servicios oficiales	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.02	\$0.00
382000 Gastos de orden social y cultural	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.02	\$0.00
382001 Gastos de orden social	\$1,218.02	\$0.00	\$0.00	\$0.00	\$1,044.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.02	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$663,681.75	\$99,359.71	\$0.00	\$74,380.76	\$47,481.53	\$0.00	\$0.00	\$9,132.04	\$64,114.84	\$20,774.28	\$40,346.56	\$0.00	\$59,096.25	\$474,087.97	\$249,593.78
510000 Mobiliario y equipo de administración	\$216,081.74	\$52,995.73	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,096.25	\$134,131.98	\$161,046.25
512000 Muebles, excepto de oficina y estantería	\$163,086.01	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,096.25	\$81,945.76	\$161,046.76
512001 Muebles, excepto de oficina y estantería	\$163,086.01	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,096.25	\$81,945.76	\$161,046.76
515000 Equipo de cómputo y de tecnología de la in	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,995.73	\$0.00
515001 Bienes informáticos	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,995.73	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$50,000.00	\$46,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,363.98	\$3,636.02
521000 Equipos y aparatos audiovisuales	\$50,000.00	\$46,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,363.98	\$3,636.02



MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Usu: yuliasa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total (Vigente - Total)	Diferencia (Vigente - Total)
EXCEDENTE ZZ FOCOM	\$1,228,035.30	\$383,259.71	\$4,329.00	\$74,380.76	\$40,526.54	\$0.00	\$0.00	\$8,305.09	\$84,114.84	\$20,174.28	\$40,348.56	\$17,703.00	\$59,086.29	\$307,904.99	\$320,130.07
810513 EXCEDENTE FOCOM 22	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
SERVICIOS GENERALES	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
350000 Servicios de instalación, reparación, mani	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
351001 Conservación y mantenimiento menor de in	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
EXCEDENTE FOCOM ZZ	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16
810601 ISAN Impuesto Sobre Automoviles Nuevos	\$719,921.82	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$78,184.00	\$91,070.21	\$105,809.40	\$191,636.00	\$80,221.92	\$90,999.99	\$711,921.52	\$8,000.00
MATERIALES Y SUMINISTROS	\$719,921.82	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$78,184.00	\$91,070.21	\$105,809.40	\$191,636.00	\$80,221.92	\$90,999.99	\$711,921.52	\$8,000.00
240000 Materiales y artículos de construcción y d	\$719,921.82	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$78,184.00	\$91,070.21	\$105,809.40	\$191,636.00	\$80,221.92	\$90,999.99	\$711,921.52	\$8,000.00
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$719,921.82	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$78,184.00	\$91,070.21	\$105,809.40	\$191,636.00	\$80,221.92	\$90,999.99	\$711,921.52	\$8,000.00
BIENES MUEBLES, INMUEBLES E IN	\$613,620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,620.99	\$0.00
510000 Mobiliario y equipo de administración	\$213,620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,620.99	\$0.00
511000 Muebles de oficina y estantería	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00
511001 Muebles de oficina y estantería	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00
513000 Bienes artísticos, culturales y científicos	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00
513001 Bienes Artísticos y Culturales	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
560000 Otros equipos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
560001 Otros equipos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
ISAN Impuesto Sobre Automoviles Nui	\$1,353,542.51	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$78,184.00	\$91,070.21	\$105,809.40	\$191,636.00	\$80,221.92	\$90,999.99	\$711,921.52	\$821,920.99
810602 IVFGD Impuesto Especial Sobre Producción y Servicios	\$1,244,238.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$55,336.37	\$74,925.96	\$133,068.49	\$236,467.21	\$652,613.05	\$711,725.10
MATERIALES Y SUMINISTROS	\$1,244,238.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$55,336.37	\$74,925.96	\$133,068.49	\$236,467.21	\$652,613.05	\$711,725.10



MUNICIPIO DE TIZAYUCA
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Ur: yufisa
Rep: rptAnalfitofPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$36,838.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266.40	\$0.00	\$30,572.38	\$0.00	\$36,838.78	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$30,572.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,572.38	\$0.00	\$30,572.38	\$0.00
211000 Muebles de oficina, estantería y equipo de e	\$30,572.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,572.38	\$0.00	\$30,572.38	\$0.00
216000 Material de limpieza	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
216001 Material de Limpieza	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
217000 Materiales y útiles de enseñanza	\$6,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.40	\$0.00	\$0.00	\$0.00	\$6,216.40	\$0.00
217001 Material Didáctico	\$6,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.40	\$0.00	\$0.00	\$0.00	\$6,216.40	\$0.00
220000 Alimentos y utensilios	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00
221000 Productos alimenticios para personas	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00
221001 Alimentación de Personas	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00
230000 Materias primas y materiales de producció	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
231000 Productos alimenticios, agropecuarios y for	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
231001 Productos agrícolas	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
240000 Materiales y artículos de construcción y d	\$483,787.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,292.21	\$838.77	\$2,286.36	\$146,590.47	\$181,007.81	\$302,760.00
246000 Material eléctrico y electrónico	\$483,787.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,292.21	\$838.77	\$2,286.36	\$146,590.47	\$181,007.81	\$302,760.00
246001 Material Eléctrico	\$483,787.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,292.21	\$838.77	\$2,286.36	\$146,590.47	\$181,007.81	\$302,760.00
250000 Productos químicos, farmacéuticos y de l	\$690,319.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.76	\$74,090.21	\$100,209.75	\$89,876.74	\$281,354.46	\$408,965.10
250000 Medicinas y productos farmacéuticos	\$690,319.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.76	\$74,090.21	\$100,209.75	\$89,876.74	\$281,354.46	\$408,965.10
250001 Medicinas y Productos Farmacéuticos	\$690,319.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.76	\$74,090.21	\$100,209.75	\$89,876.74	\$281,354.46	\$408,965.10
300000 SERVICIOS GENERALES	\$1,051,861.42	\$0.00	\$335,231.00	\$355,097.14	\$0.00	\$0.00	\$0.00	\$252,768.00	\$25,879.00	\$30,031.00	\$0.00	\$0.00	\$42,114.56	\$1,051,120.70	\$740.72
310000 Servicios básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,879.00	\$15,879.00
311000 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,879.00	\$25,879.00
311001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,879.00	\$25,879.00
315000 Telefonía celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$58,734.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321000 Arrendamiento de terrenos	\$58,734.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001 Arrendamiento de terrenos	\$58,734.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$30,376.94	\$0.00	\$0.00	\$345.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,031.00	\$0.00	\$0.00	\$0.00	\$30,376.94	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$345.94	\$0.00	\$0.00	\$345.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.94	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$345.94	\$0.00	\$0.00	\$345.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.94	\$0.00
339000 Estudios e Investigaciones	\$30,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,031.00	\$0.00	\$0.00	\$0.00	\$30,031.00	\$0.00
339001 Estudios e Investigaciones	\$30,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,031.00	\$0.00	\$0.00	\$0.00	\$30,031.00	\$0.00
390000 Otros servicios generales	\$952,750.20	\$0.00	\$335,231.00	\$354,751.20	\$0.00	\$0.00	\$0.00	\$252,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,760.20	\$0.00
394000 Sentencias y resoluciones por autoridad cor	\$16,358.20	\$0.00	\$0.00	\$16,358.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,358.20	\$0.00
394001 Gastos Derivados de una Resolución Judici	\$16,358.20	\$0.00	\$0.00	\$16,358.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,358.20	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$936,392.00	\$0.00	\$335,231.00	\$338,393.00	\$0.00	\$0.00	\$0.00	\$252,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,392.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$936,392.00	\$0.00	\$335,231.00	\$338,393.00	\$0.00	\$0.00	\$0.00	\$252,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,392.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$42,327.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.90	\$0.00	\$0.00	\$16,000.00	\$15,972.00	\$42,327.90	\$0.00
440000 Ayudas sociales	\$42,327.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.90	\$0.00	\$0.00	\$16,000.00	\$15,972.00	\$42,327.90	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/ene./2024
hora de Impresión 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
442000 Becas y otras ayudas para programas de c	\$42,327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.90	\$0.00	\$0.00	\$18,000.00	\$15,972.00	\$42,327.80	\$0.00
442001 Becas	\$42,327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.90	\$0.00	\$0.00	\$18,000.00	\$15,972.00	\$42,327.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$149,574.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.64	\$0.00	\$0.00	\$4,640.00	\$67,960.00	\$49,820.14	\$145,566.76	\$4,007.69
510000 Mobiliario y equipo de administración	\$10,380.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,380.14	\$10,380.14	\$0.00
511000 Muebles de oficina y estantería	\$10,380.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,380.14	\$10,380.14	\$0.00
511001 Muebles de oficina y estantería	\$10,380.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,380.14	\$10,380.14	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$23,146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.64	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$23,146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.64	\$0.00
529001 Equipo Educacional y Recreativo	\$23,146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.64	\$0.00
590000 Activos intangibles	\$116,047.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,960.00	\$39,440.00	\$112,040.00	\$4,007.69
591000 Software	\$116,047.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,960.00	\$39,440.00	\$112,040.00	\$4,007.69
591001 Software	\$116,047.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,960.00	\$39,440.00	\$112,040.00	\$4,007.69
600000 INVERSION PUBLICA	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,228.47
610000 Obra pública en bienes de dominio públic	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,228.47
614000 División de terrenos y construcción de obra:	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,228.47
614001 División de terrenos y construcción de obra:	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,228.47
TVPGD Impuesto Especial Sobre Prodi	\$4,467,200.91	\$0.00	\$395,231.00	\$355,097.14	\$0.00	\$32,712.00	\$285,746.94	\$34,254.90	\$35,367.37	\$19,588.58	\$219,026.89	\$348,373.91	\$1,771,526.43	\$7,669,079.90	\$3,211,848.99

810603 ISR ENAJENACIÓN DE BIENES INMUEBLES

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$152,440.40	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.40	\$0.00	\$6,130.40	\$146,310.00
210000 Materiales de administración, emisión de i	\$146,310.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.40	\$0.00	\$6,130.40	\$140,179.60
211000 Materiales, útiles y equipos menores de ofic	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00
211003 Muebles de oficina, estantería y equipo de e	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,086.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.40	\$0.00	\$5,086.40	\$0.00
221000 Productos alimenticios para personas	\$5,086.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.40	\$0.00	\$5,086.40	\$0.00
221001 Alimentación de Personas	\$5,086.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.40	\$0.00	\$5,086.40	\$0.00
240000 Materiales y artículos de construcción y d	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
245000 Vidrio y productos de vidrio	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
245001 Vidrio y productos de vidrio	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43
510000 Mobiliario y equipo de administración	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43
515000 Equipo de cómputo y de tecnología de la int	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43
519001 Bienes informáticos	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43
ISR ENAJENACIÓN DE BIENES INMUE	\$387,440.83	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.40	\$0.00	\$6,130.40	\$381,310.43

810604 REMANENTE 21 ISAN

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02	\$0.00	\$27.02	\$0.00
210000 Materiales de administración, emisión de i	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02	\$0.00	\$27.02	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Ucr: yulisa
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de Impresión 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de ofi	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02	\$0.00	\$27.02	\$0.00
211001 Material de Oficina	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02	\$0.00	\$27.02	\$0.00
REMANENTE 21 ISAN	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02	\$0.00	\$27.02	\$0.00
810605 REMANENTE 21 IVFGD	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	\$0.00	\$23.03	\$0.00
210000 MATERIALES Y SUMINISTROS	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	\$0.00	\$23.03	\$0.00
211000 Materiales de administración, emisión de	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	\$0.00	\$23.03	\$0.00
211001 Materiales, útiles y equipos menores de ofi	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	\$0.00	\$23.03	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$170,241.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$11,095.99
510000 Mobiliario y equipo de administración	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98
511000 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98
511001 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98
560000 Maquinaria, otros equipos y herramientas	\$169,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.01
569000 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.01
569001 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.01
REMANENTE 21 IVFGD	\$170,241.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.28	\$0.00	\$0.00	\$0.00	\$23.03	\$0.00	\$159,168.31	\$11,095.99
810606 REMANENTE 21 ISR ENAJENACION	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54	\$0.00	\$401.54	\$0.00
200000 MATERIALES Y SUMINISTROS	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54	\$0.00	\$401.54	\$0.00
210000 Materiales de administración, emisión de	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54	\$0.00	\$401.54	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54	\$0.00	\$401.54	\$0.00
211001 Material de Oficina	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54	\$0.00	\$401.54	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$15,549.36	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$617.38	\$4,091.70	\$1,363.90	\$2,727.80	\$0.00	\$0.00	\$15,549.36	\$0.00
540000 Vehículos y equipo de transporte	\$15,549.36	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$617.38	\$4,091.70	\$1,363.90	\$2,727.80	\$0.00	\$0.00	\$15,549.36	\$0.00
549000 Otros equipos de transporte	\$15,549.36	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$617.38	\$4,091.70	\$1,363.90	\$2,727.80	\$0.00	\$0.00	\$15,549.36	\$0.00
549001 Otros equipos de transporte	\$15,549.36	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$617.38	\$4,091.70	\$1,363.90	\$2,727.80	\$0.00	\$0.00	\$15,549.36	\$0.00
REMANENTE 21 ISR ENAJENACION	\$15,990.90	\$0.00	\$0.00	\$5,028.58	\$1,720.00	\$0.00	\$0.00	\$617.38	\$4,091.70	\$1,363.90	\$2,727.80	\$0.00	\$0.00	\$15,990.90	\$0.00
810607 REMANENTE 22 ISAN	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
200000 MATERIALES Y SUMINISTROS	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
240000 Materiales y artículos de construcción y d	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
249000 Otros materiales y artículos de construcción	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
249001 Otros materiales y artículos de construcción	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97
REMANENTE 22 ISAN	\$974,100.97	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$803,515.97



**MUNICIPIO DE TIZAYUCA
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Utr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$1,130,539.72	\$0.00	\$0.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.96	\$28,071.00	\$23,585.40	\$16,585.43	\$1,073,911.67	\$66,628.05
210000 Materiales de administración, emisión de:	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
216000 Materiales para el registro e identificación d	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
218001 Placas de circulación vehicular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
220000 Alimentos y utensilios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
221000 Productos alimenticios para personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
221001 Alimentación de Personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
240000 Materiales y artículos de construcción y d	\$1,071,526.41	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.96	\$28,071.00	\$23,585.40	\$12,084.55	\$1,068,003.91	\$3,522.50
249000 Otros materiales y artículos de construcción	\$1,071,526.41	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.96	\$28,071.00	\$23,585.40	\$12,084.55	\$1,068,003.91	\$3,522.50
249001 Otros materiales y artículos de construcción	\$1,071,526.41	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.96	\$28,071.00	\$23,585.40	\$12,084.55	\$1,068,003.91	\$3,522.50
270000 Vestuario, blancos, prendas de protección	\$3,000.00	\$0.00	\$0.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.88	\$993.12
272000 Prendas de seguridad y protección persona	\$3,000.00	\$0.00	\$0.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.88	\$993.12
272001 Prendas de Protección	\$3,000.00	\$0.00	\$0.00	\$2,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.88	\$993.12
300000 SERVICIOS GENERALES	\$282,623.33	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$906.76	\$0.00	\$0.00	\$259.24	\$0.00	\$236,615.00	\$44,910.33
330000 Servicios profesionales, científicos, técnic	\$46,024.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.76	\$0.00	\$0.00	\$259.24	\$0.00	\$4,124.00	\$41,900.00
336000 Servicios de apoyo administrativo, fotocopi	\$4,124.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.76	\$0.00	\$0.00	\$259.24	\$0.00	\$4,124.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$4,124.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.76	\$0.00	\$0.00	\$259.24	\$0.00	\$4,124.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
339001 Estudios e Investigaciones	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
390000 Otros servicios generales	\$236,599.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$2,710.33
392000 Impuestos y derechos	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33
392006 Pago de derechos	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33
398000 Impuesto sobre nóminas y otros que se der	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$227,545.00	\$0.00	\$0.00	\$112,199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,889.00	\$6,344.00
510000 Mobiliario y equipo de administración	\$72,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,813.60	\$0.00	\$40,162.50	-\$6,964.00	\$162,211.60	\$86,331.40
511000 Muebles de oficina y estantería	\$72,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,813.60	\$0.00	\$0.00	\$0.00	\$16,813.60	\$55,331.40
511001 Muebles de oficina y estantería	\$72,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,813.60	\$0.00	\$0.00	\$0.00	\$16,813.60	\$55,331.40
540000 Vehículos y equipo de transporte	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
548000 Otros equipos de transporte	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
549001 Otros equipos de transporte	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
560000 Maquinaria, otros equipos y herramientas	\$75,400.00	\$0.00	\$0.00	\$42,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,162.50	\$35,237.50
569000 Otros equipos	\$75,400.00	\$0.00	\$0.00	\$42,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,162.50	\$35,237.50
569001 Otros equipos	\$75,400.00	\$0.00	\$0.00	\$42,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,162.50	\$35,237.50
REMANENTE 22 IVFGD	\$1,947,706.09	\$1,000,000.00	\$2,958.00	\$114,006.38	\$0.00	\$0.00	\$233,889.00	\$0.00	\$906.76	\$21,076.36	\$28,071.00	\$64,007.14	\$0.00	\$1,874,136.27	\$166,971.76

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ucr: yulisa
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Entero a la Federación															
SERVICIOS PERSONALES															
100000	\$926,832.00	\$110,926.00	\$125,120.00	\$155,082.00	\$154,582.00	\$172,548.00	\$187,788.00	\$188,773.00	\$169,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,832.00	\$0.00
110000	\$453,617.00	\$85,320.00	\$66,527.00	\$78,558.00	\$78,558.00	\$87,142.00	\$87,512.00	\$87,512.00	\$-87,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,617.00	\$0.00
113000	\$453,617.00	\$85,320.00	\$66,527.00	\$78,558.00	\$78,558.00	\$87,142.00	\$87,512.00	\$87,512.00	\$-87,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,617.00	\$0.00
120000	\$36,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$18,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,589.00	\$0.00
122000	\$36,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$18,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,589.00	\$0.00
122001	\$8,264.00	\$0.00	\$2,107.00	\$0.00	\$0.00	\$6,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00	\$0.00
130000	\$36,589.00	\$0.00	\$2,107.00	\$0.00	\$0.00	\$6,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,589.00	\$0.00
132000	\$8,264.00	\$0.00	\$2,107.00	\$0.00	\$0.00	\$6,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00	\$0.00
132001	\$8,264.00	\$0.00	\$2,107.00	\$0.00	\$0.00	\$6,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00	\$0.00
132002	\$1,913.00	\$0.00	\$194.00	\$0.00	\$0.00	\$6,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.00	\$0.00
150000	\$430,382.00	\$85,605.00	\$66,485.00	\$80,524.00	\$76,024.00	\$79,249.00	\$82,474.00	\$82,474.00	\$-82,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,382.00	\$0.00
159000	\$430,382.00	\$85,605.00	\$66,485.00	\$80,524.00	\$76,024.00	\$79,249.00	\$82,474.00	\$82,474.00	\$-82,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,382.00	\$0.00
159002	\$403,987.00	\$53,888.00	\$54,820.00	\$75,208.00	\$70,708.00	\$73,351.00	\$75,984.00	\$75,984.00	\$-75,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,987.00	\$0.00
159003	\$26,395.00	\$1,718.00	\$1,666.00	\$5,316.00	\$5,316.00	\$5,898.00	\$6,480.00	\$6,480.00	\$-6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,395.00	\$0.00
200000	\$307,782.08	\$29,730.80	\$560.00	\$88,352.49	\$42,230.98	\$29,326.13	\$1,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$45,904.08	\$70,300.00	\$307,782.08	\$0.00
210000	\$116,204.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,904.08	\$70,300.00	\$116,204.08	\$0.00
211000	\$116,204.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,904.08	\$70,300.00	\$116,204.08	\$0.00
211003	\$116,204.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,904.08	\$70,300.00	\$116,204.08	\$0.00
240000	\$191,578.00	\$29,730.80	\$560.00	\$88,352.49	\$42,230.98	\$29,326.13	\$1,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,578.00	\$0.00
243000	\$191,578.00	\$29,730.80	\$560.00	\$88,352.49	\$42,230.98	\$29,326.13	\$1,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,578.00	\$0.00
243001	\$18,543.56	\$0.00	\$560.00	\$14,083.56	\$2,100.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,543.56	\$0.00
243002	\$16,989.44	\$29,730.80	\$0.00	\$14,083.56	\$2,100.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,989.44	\$0.00
244000	\$46,226.44	\$29,730.80	\$0.00	\$8,449.20	\$0.00	\$6,688.84	\$1,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.44	\$0.00
244001	\$46,226.44	\$29,730.80	\$0.00	\$8,449.20	\$0.00	\$6,688.84	\$1,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.44	\$0.00
247000	\$126,808.00	\$0.00	\$0.00	\$65,819.73	\$40,130.98	\$20,857.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,808.00	\$0.00
247001	\$126,808.00	\$0.00	\$0.00	\$65,819.73	\$40,130.98	\$20,857.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,808.00	\$0.00
300000	\$1,823,787.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,787.33	\$0.00
310000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,591.33	\$0.00	\$1,809,896.00	\$12,528.00	\$0.00	\$0.00	\$1,277,993.00	\$656,794.33
311000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
326000	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
329001	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
330000	\$76,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9,918.00	\$76,673.33	\$0.00	\$0.00	\$0.00	\$76,673.33	\$0.00
333000	\$76,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9,918.00	\$76,673.33	\$0.00	\$0.00	\$0.00	\$76,673.33	\$0.00
339001	\$76,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9,918.00	\$76,673.33	\$0.00	\$0.00	\$0.00	\$76,673.33	\$0.00
390000	\$1,734,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-656,794.33	\$1,734,586.00	\$0.00	\$0.00	\$0.00	\$1,187,791.67	\$546,794.33



MUNICIPIO DE TIZAYUCA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: yulissa
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)														
392000 Impuestos y derechos	\$1,288,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,074.00	\$0.00	\$0.00	\$0.00	\$722,278.67	\$545,794.33														
392005 Pago de otros impuestos	\$1,288,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,074.00	\$0.00	\$0.00	\$0.00	\$722,278.67	\$545,794.33														
395000 Penas, multas, accesos y actualizaciones:	\$466,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,512.00	\$0.00	\$0.00	\$0.00	\$466,512.00	\$0.00														
395001 Penas, multas, accesos y actualizaciones:	\$466,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,512.00	\$0.00	\$0.00	\$0.00	\$466,512.00	\$0.00														
400000 TRANSFERENCIAS, ASIGNACIONES:	\$17,251,439.14	\$886,980.39	\$0.00	\$132,000.00	\$118,800.00	\$770,219.00	\$176,605.96	\$2,196,400.73	\$2,460,989.02	\$2,460,989.02	\$2,425,237.75	\$2,130,303.15	\$3,357,794.54	\$16,751,974.74	\$499,464.40														
440000 Ayudas sociales	\$17,251,439.14	\$886,980.39	\$0.00	\$132,000.00	\$118,800.00	\$770,219.00	\$176,605.96	\$2,196,400.73	\$2,460,989.02	\$2,460,989.02	\$2,425,237.75	\$2,130,303.15	\$3,357,794.54	\$16,751,974.74	\$499,464.40														
441000 Ayudas sociales a personas	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00														
441011 Apoyo a voluntarios de programas sociales	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00														
443000 Ayudas sociales a instituciones de enseñan	\$3,668,607.50	\$0.00	\$0.00	\$132,000.00	\$118,800.00	\$174,866.00	\$176,605.96	\$201,630.00	\$136,520.28	\$139,301.60	\$197,440.00	\$270,691.40	\$2,125,502.20	\$3,673,657.45	\$184,950.05														
443001 Ayudas sociales a instituciones de enseñan	\$3,668,607.50	\$0.00	\$0.00	\$132,000.00	\$118,800.00	\$174,866.00	\$176,605.96	\$201,630.00	\$136,520.28	\$139,301.60	\$197,440.00	\$270,691.40	\$2,125,502.20	\$3,673,657.45	\$184,950.05														
445000 Ayudas sociales a instituciones sin fines de	\$13,325,831.64	\$886,980.39	\$0.00	\$0.00	\$0.00	\$595,353.00	\$0.00	\$1,994,470.73	\$2,324,468.73	\$1,947,342.60	\$2,227,797.75	\$1,653,611.75	\$1,181,292.34	\$13,021,317.29	\$304,514.35														
445003 Ayudas sociales a instituciones sin fines de	\$10,673,226.64	\$886,980.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,092.73	\$1,888,092.73	\$1,207,024.60	\$1,853,611.75	\$1,485,806.69	\$10,673,226.64	\$0.00	\$0.00														
445004 Ayuda a Instituciones sin fines de lucro CAAL	\$1,538,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,353.00	\$0.00	\$306,378.00	\$596,376.00	\$0.00	\$0.00	\$0.00	-\$304,514.35	\$1,233,862.65	\$304,514.35														
445007 Ayudas sociales a instituciones sin fines de	\$1,114,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,318.00	\$0.00	\$374,166.00	\$0.00	\$0.00	\$1,114,504.00	\$0.00														
500000 BIENES MUEBLES, INMUEBLES E IN	\$151,260.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,260.90	\$0.00														
510000 Mobiliario y equipo de administración	\$1,260.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.90	\$0.00														
511000 Muebles de oficina y estantería	\$1,260.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.90	\$0.00														
511001 Muebles de oficina y estantería	\$1,260.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.90	\$0.00														
540000 Vehículos y equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00														
541000 Vehículos y equipo terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00														
541001 Vehículos y Equipo Terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00														
600000 INVERSION PUBLICA	\$6,515,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,515,829.84	\$0.00														
610000 Obra pública en bienes de dominio public	\$6,515,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,515,829.84	\$0.00														
612000 Edificación no habitacional	\$4,867,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867,228.11	\$0.00														
612001 Edificación no habitacional	\$4,867,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867,228.11	\$0.00														
614000 División de terrenos y construcción de obra:	\$1,648,601.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,601.73	\$0.00														
614001 División de terrenos y construcción de obra:	\$1,648,601.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,601.73	\$0.00														
ISR Participación por la Recaudación (\$26,978,931.29	\$1,057,636.19	\$125,630.00	\$379,634.49	\$315,614.38	\$974,034.13	\$3,653,771.56	\$4,396,763.06	\$2,291,003.02	\$3,836,230.20	\$2,437,765.75	\$2,176,207.23	\$2,872,882.21	\$19,266,981.62	\$777,349.67
810610 REMANENTE 21 ISR															\$995.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.40	\$26.61	\$0.00	\$995.21	\$0.00
200000 MATERIALES Y SUMINISTROS	\$995.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.40	\$26.61	\$0.00	\$995.21	\$0.00														
210000 Materiales de administración, emisión de	\$995.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.40	\$26.61	\$0.00	\$995.21	\$0.00														
211000 Materiales, útiles y equipos menores de oic	\$995.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.40	\$26.61	\$0.00	\$995.21	\$0.00														
211001 Material de Oficina	\$995.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.40	\$26.61	\$0.00	\$995.21	\$0.00														
500000 BIENES MUEBLES, INMUEBLES E IN	\$354,284.95	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$0.00	\$13,940.66	\$92,392.05	\$30,797.35	\$61,594.70	\$0.00	\$0.00	\$351,110.01	\$3,174.95														
540000 Vehículos y equipo de transporte	\$354,284.95	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$0.00	\$13,940.66	\$92,392.05	\$30,797.35	\$61,594.70	\$0.00	\$0.00	\$351,110.01	\$3,174.95														
549000 Otros equipos de transporte	\$351,110.01	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$0.00	\$13,940.66	\$92,392.05	\$30,797.35	\$61,594.70	\$0.00	\$0.00	\$351,110.01	\$0.00														
549001 Otros equipos de transporte	\$351,110.01	\$0.00	\$0.00	\$113,547.10	\$38,838.15	\$0.00	\$0.00	\$13,940.66	\$92,392.05	\$30,797.35	\$61,594.70	\$0.00	\$0.00	\$351,110.01	\$0.00														
560000 Maquinaria, otros equipos y herramientas	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95	\$0.00														



Usr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene/2024 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REMANENTE 21 ISR	\$354,000.17	\$0.00	\$0.00	\$114,397.10	\$30,836.75	\$0.00	\$0.00	\$13,940.55	\$92,492.05	\$307,971.35	\$62,163.10	\$26.81	\$0.00	\$351,706.22	\$3,174.95
REMANENTES 22 ISR EBI															
200000 MATERIALES Y SUMINISTROS	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$0.00	\$71,907.07	\$7,555.00	\$100,897.07	\$270,966.11
240000 Materiales y artículos de construcción y d	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$0.00	\$71,907.07	\$7,555.00	\$100,897.07	\$270,966.11
249000 Otros materiales y artículos de construcción	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$0.00	\$71,907.07	\$7,555.00	\$100,897.07	\$270,966.11
REMANENTES 22 ISR EBI	\$371,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.00	\$0.00	\$71,907.07	\$7,555.00	\$100,897.07	\$270,966.11
810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios	\$1,358,015.52	\$0.00	\$0.00	\$15,561.00	\$0.00	\$1,185.00	\$0.00	\$2,334.00	\$98,692.20	\$129,751.39	\$26,264.23	\$27,937.56	\$22,877.19	\$324,602.57	\$1,033,412.95
310000 Servicios básicos	\$898,283.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	\$0.00	\$0.00	\$0.00	-\$3,387.04	\$0.00	\$898,283.34
311000 Energía eléctrica	\$898,283.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	\$0.00	\$0.00	\$0.00	-\$3,387.04	\$0.00	\$898,283.34
311001 Servicio de Energía Eléctrica	\$898,283.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	\$0.00	\$0.00	\$0.00	-\$3,387.04	\$0.00	\$898,283.34
320000 Servicios de arrendamiento	\$438,329.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,655.56	\$129,751.39	\$26,264.23	\$26,264.23	\$26,264.23	\$303,199.64	\$135,129.61
322000 Arrendamiento de edificios	\$438,329.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,655.56	\$129,751.39	\$26,264.23	\$26,264.23	\$26,264.23	\$303,199.64	\$135,129.61
322001 Arrendamiento de edificios	\$438,329.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,655.56	\$129,751.39	\$26,264.23	\$26,264.23	\$26,264.23	\$303,199.64	\$135,129.61
330000 Servicios profesionales, científicos, técnic	\$19,729.60	\$0.00	\$0.00	\$15,561.00	\$0.00	\$1,185.00	\$0.00	\$2,334.00	\$849.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729.60	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$19,729.60	\$0.00	\$0.00	\$15,561.00	\$0.00	\$1,185.00	\$0.00	\$2,334.00	\$849.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729.60	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$19,729.60	\$0.00	\$0.00	\$15,561.00	\$0.00	\$1,185.00	\$0.00	\$2,334.00	\$849.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729.60	\$0.00
390000 Otros servicios generales	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$1,673.33	\$0.00
392000 Impuestos y derechos	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$1,673.33	\$0.00
392006 Pago de derechos	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$1,673.33	\$0.00
BIENES MUEBLES, INMUEBLES E IN	\$602,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,000.00
510000 Mobiliario y equipo de administración	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
513000 Bienes artísticos, culturales y científicos	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
513001 Bienes Artísticos y Culturales	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
540000 Vehículos y equipo de transporte	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541000 Vehículos y equipo terrestre	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541001 Vehículos y equipo Terrestre	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
IEPS TABACO Impuesto Especial Sobr	\$1,980,075.52	\$0.00	\$0.00	\$15,561.00	\$0.00	\$1,185.00	\$0.00	\$2,334.00	\$98,692.20	\$129,751.39	\$26,264.23	\$27,937.56	\$22,877.19	\$324,602.57	\$1,655,472.95
810613 REMANENTE 21 IEPS TABACO															
200000 MATERIALES Y SUMINISTROS	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00
210000 Materiales de administración, emisión de .	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Usu: yuliasa
Rep: rptAnalficoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110000 Materiales, útiles y equipos menores de otc	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00
2110001 Material de Oficina	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00
REMANENTE 21 IEPS TABACO	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00
810614 REMANENTE 22 ISR	\$895,985.20	\$0.00	\$9,628.00	\$6,137.41	\$0.00	\$4,048.40	\$7,168.00	\$38,763.60	\$342.00	\$0.00	\$0.00	\$365,730.03	\$0.00	\$431,837.44	\$404,147.76
2100000 Materiales de administración, emisión de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$7,168.00	\$38,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2170000 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$7,168.00	\$38,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2170001 Material Didáctico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$7,168.00	\$38,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2400000 Materiales y artículos de construcción y d	\$785,985.20	\$0.00	\$9,628.00	\$6,137.41	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$365,730.03	\$0.00	\$381,837.44	\$404,147.76
2450000 Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$0.00	\$6,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479.41	\$8,520.59
2450001 Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$0.00	\$6,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479.41	\$8,520.59
2470000 Artículos metálicos para la construcción	\$9,980.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$9,980.00	\$0.00
2470001 Artículos metálicos para la construcción	\$9,980.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$9,980.00	\$0.00
2490000 Otros materiales y artículos de construcción	\$761,005.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,378.03	\$0.00	\$365,378.03	\$395,627.17
2490001 Otros materiales y artículos de construcción	\$761,005.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,378.03	\$0.00	\$365,378.03	\$395,627.17
4000000 TRANSFERENCIAS, ASIGNACIONES	\$2,259,368.35	\$222,196.00	\$1,439,706.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,514.35	\$2,259,368.35	\$0.00
4400000 Ayudas sociales	\$2,259,368.35	\$222,196.00	\$1,439,706.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,514.35	\$2,259,368.35	\$0.00
4450000 Ayudas sociales a instituciones sin fines de	\$2,259,368.35	\$222,196.00	\$1,439,706.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,514.35	\$2,259,368.35	\$0.00
4450004 Ayuda a Instituciones sin fines de lucro CAAI	\$2,259,368.35	\$222,196.00	\$1,439,706.00	\$0.00	\$292,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,514.35	\$2,259,368.35	\$0.00
REMANENTE 22 ISR	\$3,095,353.55	\$222,196.00	\$1,449,334.00	\$6,137.41	\$292,952.00	\$4,048.40	\$7,168.00	\$38,763.60	\$342.00	\$0.00	\$0.00	\$365,730.03	\$304,514.35	\$2,691,205.79	\$404,147.76
810615 REMANENTES 22 IEPS TAB	\$807,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.22	\$0.00	\$7,896.22	\$800,000.00
2400000 Materiales y artículos de construcción y d	\$807,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.22	\$0.00	\$7,896.22	\$800,000.00
2490000 Otros materiales y artículos de construcción	\$807,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.22	\$0.00	\$7,896.22	\$800,000.00
3000000 SERVICIOS GENERALES	\$257,197.20	\$23,200.00	\$38,266.72	\$32,536.26	\$31,133.62	\$39,521.09	\$17,093.88	\$7,590.46	\$0.00	\$0.00	\$0.00	\$14,057.97	\$0.00	\$203,400.00	\$53,797.20
3500000 Servicios de instalación, reparación, mani	\$257,197.20	\$23,200.00	\$38,266.72	\$32,536.26	\$31,133.62	\$39,521.09	\$17,093.88	\$7,590.46	\$0.00	\$0.00	\$0.00	\$14,057.97	\$0.00	\$203,400.00	\$53,797.20
3550000 Reparación y mantenimiento de equipo de l	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00
3550001 Mantenimiento de Vehículos	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00
3560000 Servicios de limpieza y manejo de desecho:	\$203,400.00	\$23,200.00	\$38,266.72	\$32,536.26	\$31,133.62	\$39,521.09	\$17,093.88	\$7,590.46	\$0.00	\$0.00	\$0.00	\$14,057.97	\$0.00	\$203,400.00	\$0.00
3580001 Servicio de Lavandería Limpieza y Fumigac	\$203,400.00	\$23,200.00	\$38,266.72	\$32,536.26	\$31,133.62	\$39,521.09	\$17,093.88	\$7,590.46	\$0.00	\$0.00	\$0.00	\$14,057.97	\$0.00	\$203,400.00	\$0.00
REMANENTES 22 IEPS TAB	\$1,065,093.42	\$23,200.00	\$38,266.72	\$32,536.26	\$31,133.62	\$39,521.09	\$17,093.88	\$7,590.46	\$0.00	\$0.00	\$0.00	\$14,057.97	\$0.00	\$211,296.22	\$853,797.20
810616 REMANENTE 20 IVFGD	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00	\$29,666.00	\$1.00
1000000 SERVICIOS PERSONALES	\$29,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.00	\$29,666.00	\$1.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de impresión: 16/ene./2024 01:43 p. m.

Utr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
110000 Remuneraciones al personal de carácter F	\$29,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,665.00	\$1.00
113000 Sueldos base al personal permanente	\$29,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,665.00	\$1.00
113001 Sueldos	\$29,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,665.00	\$1.00
REMANENTE 2017FGD	\$29,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,665.00	\$1.00
810617 EXCEDENTE ISR 22	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.56	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.56	\$0.00
210000 Materiales de administración, emisión de	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.56	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.56	\$0.00
211003 Muebles de oficina, estantería y equipo de e	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.56	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$1,050,143.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,832.30	\$0.00
440000 Ayudas sociales	\$1,050,143.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,311.14	\$0.00
441000 Ayudas sociales a personas	\$1,050,143.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,311.14	\$0.00
441007 Apoyo para gastos generales a la ciudadani	\$1,050,143.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,311.14	\$0.00
EXCEDENTE ISR 22	\$2,297,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,311.14	\$0.00
810618 EXCEDENTE IVFGD 22	\$188,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,147.20	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$188,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,122.34	\$0.00
440000 Ayudas sociales	\$188,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,147.20	\$0.00
441000 Ayudas sociales a personas	\$188,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,147.20	\$0.00
441007 Apoyo para gastos generales a la ciudadani	\$188,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,147.20	\$0.00
EXCEDENTE IVFGD 22	\$188,269.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,147.20	\$0.00
810619 EXCEDENTE IEPS 22	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
400000 TRANSFERENCIAS, ASIGNACIONES,	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
440000 Ayudas sociales	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
441000 Ayudas sociales a personas	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
441007 Apoyo para gastos generales a la ciudadani	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
EXCEDENTE IEPS 22	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05
810620 EXCEDENTE ISR EBI 22	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40
400000 TRANSFERENCIAS, ASIGNACIONES,	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40
440000 Ayudas sociales	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40
441000 Ayudas sociales a personas	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40
441007 Apoyo para gastos generales a la ciudadani	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40
EXCEDENTE ISR EBI 22	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ucr: yulissa
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
810621 EXCEDENTE ISAN 22															
SERVICIOS GENERALES	\$27,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.40	\$21,771.60	\$0.00	\$2,946.16	\$27,461.16	\$44.47
350000 Servicios de instalación, reparación, mant	\$27,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.40	\$21,771.60	\$0.00	\$2,946.16	\$27,461.16	\$44.47
355000 Reparación y mantenimiento de equipo de t	\$27,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.40	\$21,771.60	\$0.00	\$2,946.16	\$27,461.16	\$44.47
355001 Mantenimiento de Vehículos	\$27,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.40	\$21,771.60	\$0.00	\$2,946.16	\$27,461.16	\$44.47
EXCEDENTE ISAN 22	\$27,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.40	\$21,771.60	\$0.00	\$2,946.16	\$27,461.16	\$44.47
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales de															
INVERSION PUBLICA	\$37,169,169.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,771.61	\$3,706,174.79	\$4,166,031.09	\$8,127,977.49	\$28,041,191.56
610000 Obra pública en bienes de dominio público	\$37,169,169.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,771.61	\$3,706,174.79	\$4,166,031.09	\$8,127,977.49	\$28,041,191.56
612000 Edificación no habitacional	\$7,528,284.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,373.26	\$180,205.98	\$1,367,875.65	\$1,716,454.89	\$5,811,828.69
612001 Edificación no habitacional	\$7,528,284.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,373.26	\$180,205.98	\$1,367,875.65	\$1,716,454.89	\$5,811,828.69
614000 División de terrenos y construcción de obra:	\$7,670,557.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670,557.85
614001 División de terrenos y construcción de obra:	\$7,670,557.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670,557.85
615000 Construcción de vías de comunicación	\$21,970,326.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,398.35	\$3,527,968.81	\$2,778,155.44	\$6,411,522.60	\$15,558,804.02
615001 Construcción de vías de comunicación	\$21,970,326.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,398.35	\$3,527,968.81	\$2,778,155.44	\$6,411,522.60	\$15,558,804.02
FAISM Fondo de Aportaciones para la	\$37,169,169.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,771.61	\$3,706,174.79	\$4,166,031.09	\$8,127,977.49	\$28,041,191.56
820302 REMANENTE 21 FAISM															
INVERSION PUBLICA	\$2,92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
610000 Obra pública en bienes de dominio público	\$2,92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
612000 Edificación no habitacional	\$2,92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
612001 Edificación no habitacional	\$2,92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
REMANENTE 21 FAISM	\$2,92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
820303 REMANENTES 22 FAISM															
INVERSION PUBLICA	\$17,190,066.20	\$1,015,458.57	\$4,801,373.87	\$11,273,253.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190,066.18	\$0.02
610000 Obra pública en bienes de dominio público	\$17,190,066.20	\$1,015,458.57	\$4,801,373.87	\$11,273,253.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190,066.18	\$0.02
613000 Construcción de obras para el abastecimier	\$268,080.40	\$0.00	\$268,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,080.40	\$0.00
613001 Construcción de obras para el abastecimier	\$268,080.40	\$0.00	\$268,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,080.40	\$0.00
614000 División de terrenos y construcción de obra:	\$16,922,005.80	\$1,015,458.57	\$4,633,293.47	\$11,273,253.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,922,005.78	\$0.02
614001 División de terrenos y construcción de obra:	\$16,922,005.80	\$1,015,458.57	\$4,633,293.47	\$11,273,253.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,922,005.78	\$0.02
REMANENTES 22 FAISM	\$17,190,066.20	\$1,015,458.57	\$4,801,373.87	\$11,273,253.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190,066.18	\$0.02

MUNICIPIO DE TIZAYUCA
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales															
SERVICIOS PERSONALES	\$58,611,457.19	\$3,329,070.00	\$3,330,072.00	\$3,403,321.00	\$3,448,783.00	\$3,519,084.00	\$3,604,688.00	\$4,971,736.00	\$4,990,046.00	\$3,654,412.00	\$3,569,922.00	\$4,587,442.50	\$15,776,941.00	\$58,517,790.29	\$83,666.90
Remuneraciones al personal de carácter f	\$38,708,056.21	\$2,848,431.00	\$2,848,431.00	\$2,848,916.00	\$2,871,855.00	\$2,887,771.00	\$2,883,583.00	\$2,933,930.00	\$4,224,560.00	\$3,634,412.00	\$3,569,922.00	\$4,605,396.00	\$15,776,941.00	\$38,708,056.21	\$0.00
Sueldos base al personal permanente	\$38,708,056.21	\$2,848,431.00	\$2,848,431.00	\$2,848,916.00	\$2,871,855.00	\$2,887,771.00	\$2,883,583.00	\$2,933,930.00	\$4,224,560.00	\$3,634,412.00	\$3,569,922.00	\$4,605,396.00	\$15,776,941.00	\$38,708,056.21	\$0.00
Sueldos	\$1,209,914.90	\$0.00	\$0.00	\$87,502.00	\$108,137.00	\$124,771.00	\$154,700.00	\$197,604.00	\$115,002.00	\$119,086.00	\$114,004.00	\$108,604.00	\$120,004.00	\$1,296,914.00	\$13,000.90
Remuneraciones al personal de carácter t	\$480,885.00	\$0.00	\$0.00	\$65,002.00	\$73,004.00	\$93,771.00	\$105,504.00	\$113,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,885.00	\$0.00
Sueldos base al personal eventual	\$1,209,914.90	\$0.00	\$0.00	\$87,502.00	\$108,137.00	\$124,771.00	\$154,700.00	\$197,604.00	\$115,002.00	\$119,086.00	\$114,004.00	\$108,604.00	\$120,004.00	\$1,296,914.00	\$13,000.90
Sueldo Base a Personal Eventual	\$480,885.00	\$0.00	\$0.00	\$65,002.00	\$73,004.00	\$93,771.00	\$105,504.00	\$113,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,885.00	\$0.00
Lista de Raya	\$829,029.90	\$0.00	\$0.00	\$22,500.00	\$35,133.00	\$41,000.00	\$48,196.00	\$84,000.00	\$115,002.00	\$119,086.00	\$114,004.00	\$108,604.00	\$120,004.00	\$816,029.90	\$13,000.90
Remuneraciones adicionales y especiales	\$12,884,486.27	\$11,955.00	\$26,798.00	\$48,387.00	\$27,176.00	\$344,605.00	\$39,897.00	\$27,302.00	\$55,702.00	\$207,447.00	\$142,766.00	\$390,488.00	\$11,564,419.27	\$12,903,802.27	\$80,666.00
Primas de vacaciones, dominical y gratificac	\$12,870,017.27	\$5,483.00	\$0.00	\$22,443.00	\$0.00	\$299,467.00	\$8,721.00	\$0.00	\$581.00	\$1,654.00	\$1,833.00	\$335,586.00	\$600.00	\$631,153.00	\$80,666.00
Prima de Vacaciones y Dominical	\$631,153.00	\$163.00	\$0.00	\$1,249.00	\$0.00	\$289,467.00	\$8,721.00	\$0.00	\$581.00	\$1,654.00	\$1,833.00	\$335,586.00	\$600.00	\$631,153.00	\$80,666.00
Gratificación Anual	\$12,038,864.27	\$5,320.00	\$0.00	\$21,174.00	\$0.00	\$27,988.00	\$8,721.00	\$0.00	\$28,571.00	\$179,491.00	\$117,935.00	\$27,138.00	\$11,542,290.27	\$11,958,198.27	\$80,666.00
Compensaciones	\$314,451.00	\$26,472.00	\$26,798.00	\$26,924.00	\$27,176.00	\$27,050.00	\$27,302.00	\$27,302.00	\$26,550.00	\$26,302.00	\$23,428.00	\$27,744.00	\$21,529.00	\$314,451.00	\$0.00
Compensaciones	\$314,451.00	\$26,472.00	\$26,798.00	\$26,924.00	\$27,176.00	\$27,050.00	\$27,302.00	\$27,302.00	\$26,550.00	\$26,302.00	\$23,428.00	\$27,744.00	\$21,529.00	\$314,451.00	\$0.00
Otras prestaciones sociales y económicas:	\$5,609,017.81	\$378,684.00	\$401,150.00	\$419,536.00	\$441,811.00	\$449,136.00	\$464,924.00	\$445,862.00	\$576,472.00	\$529,101.00	\$513,721.00	\$462,974.50	\$525,546.31	\$5,609,017.81	\$0.00
Prestaciones contractuales	\$151,761.28	\$12,334.00	\$12,424.00	\$12,514.00	\$12,694.00	\$12,604.00	\$12,624.00	\$12,784.00	\$12,604.00	\$12,604.00	\$12,694.00	\$12,604.00	\$8,277.28	\$151,761.28	\$0.00
Prestaciones establecidas por condiciones i	\$151,761.28	\$12,334.00	\$12,424.00	\$12,514.00	\$12,694.00	\$12,604.00	\$12,624.00	\$12,784.00	\$12,604.00	\$12,604.00	\$12,694.00	\$12,604.00	\$8,277.28	\$151,761.28	\$0.00
Otras prestaciones sociales y económicas	\$5,457,256.53	\$366,350.00	\$388,726.00	\$407,022.00	\$429,117.00	\$437,300.00	\$443,176.00	\$433,176.00	\$563,868.00	\$516,497.00	\$501,027.00	\$450,370.50	\$517,269.03	\$5,457,256.53	\$0.00
Otras Prestaciones	\$4,994,851.06	\$343,162.00	\$355,632.00	\$371,405.00	\$391,167.00	\$399,353.00	\$410,444.00	\$396,040.00	\$505,485.00	\$475,231.00	\$461,295.00	\$409,370.50	\$476,266.56	\$4,994,851.06	\$0.00
Otras prestaciones por reintegracion	\$462,405.47	\$23,188.00	\$30,518.00	\$35,617.00	\$37,179.00	\$37,179.00	\$38,856.00	\$37,136.00	\$56,383.00	\$41,266.00	\$39,732.00	\$41,000.00	\$41,002.47	\$462,405.47	\$0.00
MATERIALES Y SUMINISTROS	\$24,130,782.08	\$648,065.00	\$895,370.46	\$389,481.87	\$905,135.24	\$474,414.61	\$1,562,739.60	\$1,197,776.62	\$653,074.01	\$1,227,218.14	\$1,225,439.93	\$568,295.86	\$13,920,293.00	\$24,057,006.77	\$73,475.31
Materiales de administración, emisión de i	\$924,379.02	\$0.00	\$7,308.00	\$1,330.48	\$22,926.51	\$31,527.85	\$28,445.95	\$12,713.47	\$43,025.50	\$38,779.28	\$228,751.55	\$4,300.00	\$404,985.56	\$924,379.02	\$205.07
Materiales, útiles y equipos menores de ofi	\$352,276.88	\$0.00	\$0.00	\$0.00	\$22,926.51	\$4,216.00	\$1,999.00	\$1,899.02	\$614.80	\$127,519.28	\$7,112.28	\$0.00	\$185,981.99	\$352,276.88	\$0.00
Material de Oficina	\$352,276.88	\$0.00	\$0.00	\$0.00	\$22,926.51	\$4,216.00	\$1,999.00	\$1,899.02	\$614.80	\$127,519.28	\$7,112.28	\$0.00	\$185,981.99	\$352,276.88	\$0.00
Gastos de Oficina	\$34,464.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,464.82	\$0.00	
Muebles de oficina, estantería y equipo de i	\$28,015.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,346.77	\$22,006.77	
Materiales y útiles de impresión y reproduc	\$28,015.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,346.77	\$22,006.77	
Materiales, útiles y equipos menores de lec	\$46,377.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$11,620.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$23,203.70	\$46,377.70	\$0.00
Material para Bienes Informáticos	\$46,377.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$11,620.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$23,203.70	\$46,377.70	\$0.00
Material impreso e información digital	\$20,768.00	\$0.00	\$7,308.00	\$786.48	\$0.00	\$7,150.00	\$11,620.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$23,203.70	\$46,377.70	\$0.00
Suscripciones a Publicaciones y Periódicos	\$20,768.00	\$0.00	\$7,308.00	\$786.48	\$0.00	\$7,150.00	\$11,620.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$23,203.70	\$46,377.70	\$0.00
Material de limpieza	\$72,158.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321.41	\$11,226.95	\$0.00	\$42,410.70	\$0.00	\$0.00	\$0.00	\$7,903.07	\$20,768.00	\$0.00
Material de Limpieza	\$72,158.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321.41	\$11,226.95	\$0.00	\$42,410.70	\$0.00	\$0.00	\$0.00	\$7,903.07	\$20,768.00	\$0.00
Material de aseo personal	\$62,113.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321.41	\$11,226.95	\$0.00	\$42,410.70	\$0.00	\$0.00	\$0.00	\$10,770.59	\$71,953.45	\$205.07
Materiales y útiles de enseñanza	\$10,044.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,044.96	\$61,908.49	\$205.07
Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$18,080.00	\$20,000.00	\$0.00
Material Didáctico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$18,080.00	\$20,000.00	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
218000 Materiales para el registro e identificación d	\$382,780.00	\$0.00	\$0.00	\$544.00	\$0.00	\$11,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$220,415.47	\$0.00	\$150,320.29	\$382,780.00	\$0.00
218001 Placas de circulación vehicular	\$23,500.00	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,956.00	\$23,500.00	\$0.00
218002 Identificadores e iconos de señalización	\$359,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$220,415.47	\$0.00	\$127,364.29	\$359,280.00	\$0.00
220000 Alimentos y utensilios	\$511,159.48	\$0.00	\$68,270.00	\$5,593.05	\$0.00	\$65,670.70	\$420.00	\$74,390.25	\$16,443.00	\$66,616.89	\$17,750.21	\$35,890.40	\$160,104.98	\$511,149.48	\$10.00
221000 Productos alimenticios para personas	\$446,159.48	\$0.00	\$68,270.00	\$5,593.05	\$0.00	\$37,134.70	\$420.00	\$74,390.25	\$16,443.00	\$66,616.89	\$17,750.21	\$0.00	\$159,531.38	\$446,149.48	\$10.00
221001 Alimentación de Personas	\$446,159.48	\$0.00	\$68,270.00	\$5,593.05	\$0.00	\$37,134.70	\$420.00	\$74,390.25	\$16,443.00	\$66,616.89	\$17,750.21	\$0.00	\$159,531.38	\$446,149.48	\$10.00
222000 Productos alimenticios para animales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,890.40	\$65,000.00	\$0.00
222001 Alimentación de Animales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,890.40	\$65,000.00	\$0.00
230000 Materias primas y materiales de producció	\$26,279.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,279.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,279.80	\$0.00
231000 Productos alimenticios, agropecuarios y for	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
231004 Productos de madera	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
236000 Productos metálicos y a base de minerales	\$22,799.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.80	\$0.00
236001 Productos metálicos y a base de minerales	\$22,799.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.80	\$0.00
240000 Materiales y artículos de construcción y d	\$4,395,467.31	\$640,175.00	\$640,175.00	\$61,877.58	\$4,341.45	\$47,124.81	\$0.00	\$637.20	\$79,538.19	\$0.00	\$3,455.00	\$9,020.06	\$2,838,073.02	\$4,324,417.31	\$71,050.00
245000 Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.20	\$920.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$4,000.00	\$0.00
245001 Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.20	\$920.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$4,000.00	\$0.00
246000 Material eléctrico y electrónico	\$4,315,438.31	\$640,175.00	\$640,175.00	\$61,877.58	\$4,341.45	\$47,328.80	\$0.00	\$0.00	\$74,379.20	\$0.00	\$3,455.00	\$9,020.06	\$2,806,230.22	\$4,244,386.31	\$71,050.00
246001 Material Eléctrico	\$4,315,438.31	\$640,175.00	\$640,175.00	\$61,877.58	\$4,341.45	\$47,328.80	\$0.00	\$0.00	\$74,379.20	\$0.00	\$3,455.00	\$9,020.06	\$2,806,230.22	\$4,244,386.31	\$71,050.00
247000 Artículos metálicos para la construcción	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,762.80	\$24,400.00	\$0.00
247001 Artículos metálicos para la construcción	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,762.80	\$24,400.00	\$0.00
248000 Materiales complementarios	\$5,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,946.00	\$0.00
248001 Materiales complementarios	\$5,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,946.00	\$0.00
249000 Otros materiales y artículos de construcción	\$45,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,392.01	\$0.00	\$0.00	\$3,292.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,685.00	\$0.00
249001 Otros materiales y artículos de construcción	\$45,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,392.01	\$0.00	\$0.00	\$3,292.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,685.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$507,534.81	\$0.00	\$0.00	\$0.00	\$0.00	\$449.40	\$18,103.00	\$105,518.08	\$10,805.36	\$2,850.00	\$13,154.18	\$48,887.70	\$304,373.19	\$507,534.57	\$0.24
252000 Fertilizantes, pesticidas y otros agroquímicos	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$0.00
252001 Fertilizantes, Abonos y Fertilizantes	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$290,189.73	\$0.00	\$0.00	\$0.00	\$2,513.66	\$449.40	\$18,103.00	\$35,758.00	\$5,285.00	\$2,850.00	\$6,973.52	\$48,887.70	\$189,379.21	\$290,189.49	\$0.24
253001 Medicinas y Productos Farmacéuticos	\$290,189.73	\$0.00	\$0.00	\$0.00	\$2,513.66	\$449.40	\$18,103.00	\$35,758.00	\$5,285.00	\$2,850.00	\$6,973.52	\$48,887.70	\$189,379.21	\$290,189.49	\$0.24
254000 Materiales, accesorios y suministros médic	\$171,164.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$89,760.08	\$5,170.36	\$0.00	\$4,741.89	\$0.00	\$90,251.67	\$171,164.00	\$0.00
254001 Materiales y Suministros Médicos	\$171,164.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$89,760.08	\$5,170.36	\$0.00	\$4,741.89	\$0.00	\$90,251.67	\$171,164.00	\$0.00
255000 Fibras sintéticas, hules, plásticos y derivad	\$1,162.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.77	\$0.00	-\$276.45	\$1,162.32	\$0.00
255001 Fibras sintéticas, hules, plásticos y derivad	\$1,162.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.77	\$0.00	-\$276.45	\$1,162.32	\$0.00
259000 Otros productos químicos	\$42,758.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,758.76	\$42,758.76	\$0.00
259001 Otros productos químicos	\$42,758.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,758.76	\$42,758.76	\$0.00
260000 Combustibles, lubricantes y aditivos	\$10,208,336.79	\$0.00	\$0.00	\$16,369.20	\$797,313.76	\$280,477.96	\$592,530.01	\$785,189.31	\$428,903.65	\$806,494.67	\$752,357.76	\$697,932.49	\$5,062,767.48	\$10,208,336.79	\$0.00
261000 Combustibles, lubricantes y aditivos	\$10,208,336.79	\$0.00	\$0.00	\$16,369.20	\$797,313.76	\$280,477.96	\$592,530.01	\$785,189.31	\$428,903.65	\$806,494.67	\$752,357.76	\$697,932.49	\$5,062,767.48	\$10,208,336.79	\$0.00
261001 Combustibles y Lubricantes vehiculares y eq	\$10,208,336.79	\$0.00	\$0.00	\$16,369.20	\$797,313.76	\$280,477.96	\$592,530.01	\$785,189.31	\$428,903.65	\$806,494.67	\$752,357.76	\$697,932.49	\$5,062,767.48	\$10,208,336.79	\$0.00
270000 Vestuario, blancos, prendas de protector	\$3,247,966.31	\$0.00	\$0.00	\$0.00	\$23,072.40	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,206,916.91	\$3,247,966.31	\$0.00
271000 Vestuario y uniformes	\$2,484,793.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,945.91	\$2,484,793.91	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ur: yulissa
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$2,484,783.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469,945.91	\$2,484,783.91	\$0.00
272000 Prendas de seguridad y protección persona	\$758,172.40	\$0.00	\$0.00	\$0.00	\$23,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$758,172.40	\$0.00
272001 Prendas de Protección	\$758,172.40	\$0.00	\$0.00	\$0.00	\$23,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$758,172.40	\$0.00
274000 Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
280000 Materiales y suministros para seguridad	\$2,198,594.80	\$0.00	\$7,765.00	\$0.00	\$0.00	\$0.00	\$813,276.20	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$1,316,553.60	\$2,198,594.80	\$0.00
282000 Materiales de seguridad pública	\$1,058,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,276.20	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$1,883,226.60	\$1,058,104.80	\$0.00
282001 Materiales de Seguridad Pública	\$1,058,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,276.20	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$1,883,226.60	\$1,058,104.80	\$0.00
283000 Prendas de protección para seguridad públi	\$1,142,490.00	\$0.00	\$7,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,725.00	\$1,142,490.00	\$0.00
283001 Prendas de protección para seguridad públi	\$1,142,490.00	\$0.00	\$7,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,725.00	\$1,142,490.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$2,111,063.76	\$7,890.00	\$171,852.46	\$304,311.56	\$64,057.46	\$49,184.09	\$78,636.64	\$219,239.81	\$76,358.31	\$212,477.30	\$147,841.23	\$162,205.21	\$624,519.69	\$2,108,853.76	\$2,210.00
291000 Herramientas menores	\$16,917.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.19	\$12,064.00	\$0.00	\$1,119.89	\$0.00	\$0.00	\$0.00	\$630.11	\$16,917.29	\$0.00
291001 Herramientas Menores	\$16,917.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.19	\$12,064.00	\$0.00	\$1,119.89	\$0.00	\$0.00	\$0.00	\$630.11	\$16,917.29	\$0.00
292000 Refacciones y accesorios menores de edifi	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
292001 Refacciones y accesorios menores de edifi	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
294000 Refacciones y accesorios menores de equi	\$30,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$4,234.00	\$14,625.00	\$490.00	\$4,662.00	\$0.00	\$6,594.00	\$30,784.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$30,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$4,234.00	\$14,625.00	\$490.00	\$4,662.00	\$0.00	\$6,594.00	\$30,784.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$1,732,102.47	\$7,890.00	\$112,864.35	\$165,836.41	\$8,291.06	\$44,388.81	\$63,441.45	\$214,437.81	\$61,196.17	\$211,987.30	\$143,179.23	\$85,988.85	\$610,421.03	\$1,729,892.47	\$2,210.00
296001 Refacciones y accesorios menores de equi	\$1,732,102.47	\$7,890.00	\$112,864.35	\$165,836.41	\$8,291.06	\$44,388.81	\$63,441.45	\$214,437.81	\$61,196.17	\$211,987.30	\$143,179.23	\$85,988.85	\$610,421.03	\$1,729,892.47	\$2,210.00
297000 Refacciones y accesorios menores de equi	\$92,538.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,238.36	\$92,538.06	\$0.00
297001 Refacciones y accesorios menores de equi	\$92,538.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,238.36	\$92,538.06	\$0.00
298000 Refacciones y accesorios menores de maq	\$248,063.94	\$0.00	\$58,988.11	\$138,475.15	\$45,778.40	\$1,493.09	\$3,331.19	\$0.00	-\$572.85	\$0.00	\$0.00	\$0.00	\$572.85	\$248,063.94	\$0.00
298001 Refacciones y accesorios menores de maq	\$248,063.94	\$0.00	\$58,988.11	\$138,475.15	\$45,778.40	\$1,493.09	\$3,331.19	\$0.00	-\$572.85	\$0.00	\$0.00	\$0.00	\$572.85	\$248,063.94	\$0.00
300000 SERVICIOS GENERALES	\$41,109,878.36	\$2,067,080.54	\$2,644,763.14	\$3,082,143.70	\$2,590,857.16	\$3,682,819.86	\$2,645,198.91	\$2,876,086.58	\$2,641,730.83	\$1,078,704.55	\$593,985.00	\$819,122.14	\$15,562,186.00	\$40,284,866.69	\$825,189.67
310000 Servicios básicos	\$24,407,901.56	\$457,781.98	\$1,955,274.00	\$1,837,245.00	\$1,976,957.00	\$1,966,633.00	\$1,976,157.00	\$2,011,570.00	\$2,038,190.00	\$0.00	\$0.00	\$0.00	\$10,188,093.00	\$24,407,901.56	\$0.00
311000 Energía eléctrica	\$24,407,901.56	\$457,781.98	\$1,955,274.00	\$1,837,245.00	\$1,976,957.00	\$1,966,633.00	\$1,976,157.00	\$2,011,570.00	\$2,038,190.00	\$0.00	\$0.00	\$0.00	\$10,188,093.00	\$24,407,901.56	\$0.00
311001 Servicio de Energía Eléctrica	\$24,407,901.56	\$457,781.98	\$1,955,274.00	\$1,837,245.00	\$1,976,957.00	\$1,966,633.00	\$1,976,157.00	\$2,011,570.00	\$2,038,190.00	\$0.00	\$0.00	\$0.00	\$10,188,093.00	\$24,407,901.56	\$0.00
320000 Servicios de arrendamiento	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$2,596,133.29	\$0.00	\$69,281.66	\$560,170.37	\$159,055.55	\$13,514.00	\$0.00	\$96,531.14	\$13,692.00	\$62,000.01	\$0.00	\$406,000.00	\$1,215,886.56	\$2,596,133.29	\$0.00
334000 Servicios de capacitación	\$993,200.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,200.00	\$993,200.00	\$0.00
334001 Capacitación	\$993,200.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,200.00	\$993,200.00	\$0.00
334002 Capacitación Policial	\$643,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,200.00	\$643,200.00	\$0.00
334003 Formación Especializada	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$102,184.00	\$0.00	\$0.00	\$1,647.20	\$0.00	\$13,514.00	\$0.00	\$12,197.80	\$13,692.00	\$0.00	\$0.00	\$0.00	\$61,133.00	\$102,184.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$102,184.00	\$0.00	\$0.00	\$1,647.20	\$0.00	\$13,514.00	\$0.00	\$12,197.80	\$13,692.00	\$0.00	\$0.00	\$0.00	\$61,133.00	\$102,184.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$1,530,749.29	\$0.00	\$69,281.66	\$558,523.17	\$130,055.55	\$0.00	\$84,333.34	\$0.00	\$62,000.01	\$0.00	\$0.00	\$406,000.00	\$220,555.56	\$1,530,749.29	\$0.00
339002 Evaluación a Cuerpos de Seguridad	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
339003 Prestación de Servicios Profesionales	\$1,330,749.29	\$0.00	\$69,281.66	\$558,523.17	\$130,055.55	\$0.00	\$84,333.34	\$0.00	\$62,000.01	\$0.00	\$0.00	\$406,000.00	\$20,555.56	\$1,330,749.29	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ucr: yuliana
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, manifi	\$3,517,584.11	\$1,256.51	\$60,366.40	\$74,371.48	\$100,998.33	\$389,971.86	\$12,360.99	\$105,812.54	\$56,326.32	\$120,893.55	\$86,036.99	\$31,142.86	\$2,475,502.85	\$3,517,039.66	\$544.43
351000 Conservación y mantenimiento menor de in	\$389,500.00	\$0.00	\$0.00	\$0.00	\$86,468.00	\$127,998.12	\$0.00	\$0.00	\$41,042.32	-\$15,468.44	\$0.00	\$0.00	\$149,500.00	\$389,500.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$389,500.00	\$0.00	\$0.00	\$0.00	\$86,468.00	\$127,998.12	\$0.00	\$0.00	\$41,042.32	-\$15,468.44	\$0.00	\$0.00	\$149,500.00	\$389,500.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$1,019,068.89	\$1,256.51	\$80,366.40	\$74,371.48	\$34,530.33	\$262,013.74	\$12,360.99	\$105,812.54	\$0.00	\$136,381.99	\$85,985.99	\$31,142.86	\$528,321.63	\$1,332,124.46	\$544.43
355001 Mantenimiento de Vehículos	\$1,019,068.89	\$0.00	\$80,366.40	\$74,371.48	\$34,530.33	\$262,013.74	\$12,360.99	\$105,812.54	\$0.00	\$136,381.99	\$85,985.99	\$31,142.86	\$528,321.63	\$1,016,524.46	\$544.43
355002 Reparación Mayor de Vehículos	\$313,600.00	\$0.00	\$34,649.20	\$14,414.08	\$7,821.83	\$56,076.14	\$0.00	\$43,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,980.65	\$313,600.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$1,814,173.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$1,790,889.98	\$1,814,173.88	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
357003 Mantenimiento de Señalizaciones	\$1,764,173.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$1,746,889.98	\$1,764,173.88	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$1,241.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$791.24	\$1,241.24	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$1,241.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$791.24	\$1,241.24	\$0.00
380000 Servicios oficiales	\$701,500.00	\$80,000.00	\$5,973.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$1,026.00	\$0.00	\$610,312.38	\$695,499.99	\$6,000.01
381000 Gastos de ceremonial	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
381001 Gastos de Ceremonial	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
382000 Gastos de orden social y cultural	\$700,000.00	\$80,000.00	\$4,473.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$1,026.00	\$0.00	\$610,312.38	\$693,989.99	\$6,000.01
382001 Gastos de orden social	\$700,000.00	\$80,000.00	\$4,473.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$1,026.00	\$0.00	\$610,312.38	\$693,989.99	\$6,000.01
390000 Otros servicios generales	\$9,846,759.40	\$1,558,042.05	\$553,887.47	\$610,356.83	\$353,856.28	\$1,312,701.00	\$656,680.92	\$662,172.00	\$303,334.51	\$895,811.00	\$506,923.01	\$381,979.28	\$1,032,386.80	\$9,028,114.17	\$818,645.23
391000 Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
391001 Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
392000 Impuestos y derechos	\$6,389,272.00	\$450,797.05	\$551,079.00	\$574,051.00	\$0.00	\$871,029.00	\$470,332.00	\$561,385.00	\$479,233.00	\$529,170.00	\$476,475.00	\$0.00	\$985,522.00	\$6,059,073.05	\$310,198.95
392006 Pago de derechos	\$6,389,272.00	\$450,797.05	\$551,079.00	\$574,051.00	\$0.00	\$871,029.00	\$470,332.00	\$561,385.00	\$479,233.00	\$529,170.00	\$476,475.00	\$0.00	\$985,522.00	\$6,059,073.05	\$310,198.95
398000 Impuesto sobre nóminas y otros que se der	\$3,220,423.27	\$1,107,245.00	\$0.00	\$0.00	\$339,021.00	\$340,727.00	\$149,881.00	\$66,813.00	\$0.00	\$354,038.00	\$0.00	\$334,174.00	\$0.00	\$2,711,877.00	\$508,446.27
398001 Impuesto sobre nóminas y otros que se der	\$3,220,423.27	\$1,107,245.00	\$0.00	\$0.00	\$339,021.00	\$340,727.00	\$149,881.00	\$66,813.00	\$0.00	\$354,038.00	\$0.00	\$334,174.00	\$0.00	\$2,711,877.00	\$508,446.27
399000 Otros servicios generales	\$252,064.13	\$0.00	\$2,788.47	\$36,305.85	\$14,835.28	\$945.00	\$36,487.92	\$13,875.00	\$24,101.51	\$12,605.00	\$30,446.01	\$47,805.28	\$31,866.80	\$252,064.12	\$0.01
399002 Exámenes de Laboratorio	\$252,064.13	\$0.00	\$2,788.47	\$36,305.85	\$14,835.28	\$945.00	\$36,487.92	\$13,875.00	\$24,101.51	\$12,605.00	\$30,446.01	\$47,805.28	\$31,866.80	\$252,064.12	\$0.01
400000 TRANSFERENCIAS, ASIGNACIONES,	\$641,122.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$525,142.90	\$541,122.90	\$0.00
440000 Ayudas sociales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$134,020.00	\$150,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$134,020.00	\$150,000.00	\$0.00
445006 Ayudas sociales a instituciones sin fines de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$134,020.00	\$150,000.00	\$0.00
470000 Transferencias a la Seguridad Social	\$391,122.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,122.90	\$391,122.90	\$0.00
471000 Transferencias por obligación de ley	\$391,122.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,122.90	\$391,122.90	\$0.00
471001 Transferencias por obligación de ley	\$391,122.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,122.90	\$391,122.90	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$27,272,724.71	\$0.00	\$0.00	\$7,540.00	\$0.00	\$6,757.00	\$1,107,177.24	\$48,606.59	\$0.00	\$0.00	\$25,939.00	\$7,106,680.00	\$18,973,122....	\$27,272,724.71	\$0.00
510000 Mobiliario y equipo de administración	\$610,596.70	\$0.00	\$0.00	\$7,540.00	\$0.00	\$6,757.00	\$33,004.25	\$27,059.45	\$0.00	\$0.00	\$14,870.00	\$0.00	\$521,356.00	\$610,596.70	\$0.00
511000 Muebles de oficina y estantería	\$114,901.20	\$0.00	\$7,540.00	\$0.00	\$0.00	\$6,757.00	\$33,004.25	\$15,085.95	\$0.00	\$0.00	\$14,870.00	\$0.00	\$37,844.00	\$114,901.20	\$0.00
511001 Muebles de oficina y estantería	\$114,901.20	\$0.00	\$7,540.00	\$0.00	\$0.00	\$6,757.00	\$33,004.25	\$15,085.95	\$0.00	\$0.00	\$14,870.00	\$0.00	\$37,844.00	\$114,901.20	\$0.00
512000 Muebles, excepto de oficina y estantería	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$29,000.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$29,000.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00
513001 Bienes Artísticos y Culturales	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.50	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
01:43 p. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150000 Equipo de cómputo y de tecnología de la in	\$463,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,712.00	\$463,712.00	\$0.00
5150011 Bienes informáticos	\$463,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,712.00	\$463,712.00	\$0.00
5200000 Mobiliario y equipo educacional y recreati	\$5,187,632.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,439.14	\$0.00	\$0.00	\$0.00	\$7,569.00	\$0.00	\$5,158,624.60	\$5,187,632.74	\$0.00
5210000 Equipos y aparatos audiovisuales	\$64,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$50,935.00	\$64,275.00	\$0.00
5210011 Equipos y aparatos audiovisuales	\$64,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$50,935.00	\$64,275.00	\$0.00
5230000 Cámaras fotográficas y de video	\$5,123,357.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.00	\$0.00	\$5,107,669.60	\$5,123,357.74	\$0.00
5230011 Cámaras fotográficas y de video	\$5,123,357.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.00	\$0.00	\$5,107,669.60	\$5,123,357.74	\$0.00
5300000 Equipo e instrumental médico y de labora	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00
5310000 Equipo médico y de laboratorio	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00
5310011 Equipo médico y de laboratorio	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00
5400000 Vehículos y equipo de transporte	\$17,712,561.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,108,680.00	\$10,603,881.30	\$17,712,561.30	\$0.00
5410000 Vehículos y equipo terrestre	\$17,712,561.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,108,680.00	\$10,603,881.30	\$17,712,561.30	\$0.00
5410011 Vehículos y Equipo Terrestre	\$17,712,561.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,108,680.00	\$10,603,881.30	\$17,712,561.30	\$0.00
5500000 Equipo de defensa y seguridad	\$1,074,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,172.99	\$1,074,172.99	\$0.00
5510011 Maquinaria y Equipo de Seguridad Pública	\$1,074,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,172.99	\$1,074,172.99	\$0.00
5600000 Maquinaria, otros equipos y herramientas	\$2,549,760.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,546,260.98	\$2,549,760.98	\$0.00
5650000 Equipo de comunicación y telecomunicaci	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
5650011 Equipos y Aparatos de Comunicación y Talk	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
5670000 Herramientas y máquinas-herramienta	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
5670011 Herramientas y Máquinas-Herramientas	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
5690000 Otros equipos	\$1,896,260.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,260.98	\$1,896,260.98	\$0.00	
5690011 Otros equipos	\$1,896,260.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,260.98	\$1,896,260.98	\$0.00	
5900000 Activos Intangibles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5950000 Concesiones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5950011 Concesiones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
FORTAMUN Fondo de Aportaciones pi	\$15,070,965.24	\$0,974,215.54	\$0,870,205.50	\$0,862,486.57	\$0,844,765.30	\$7,350,174.47	\$8,634,193.75	\$7,727,071.89	\$6,274,300.84	\$6,755,966.70	\$6,213,766.33	\$13,483,940.00	\$64,757,687.00	\$150,676,633.36	\$99,237,188.00

820403 REMANENTE 22 FORTAMUN

2000000 MATERIALES Y SUMINISTROS	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
2800000 Herramientas, refacciones y accesorios m	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
2860000 Refacciones y accesorios menores de equi	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
2860011 Refacciones	\$42,981.48	\$42,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,981.48	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$246,214.20	\$71,232.26	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,214.20	\$0.00
5100000 Mobiliario y equipo de administración	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,232.26	\$0.00
5110000 Muebles de oficina y estantería	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,232.26	\$0.00
5110011 Muebles de oficina y estantería	\$71,232.26	\$71,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,232.26	\$0.00
5200000 Mobiliario y equipo educacional y recreati	\$174,981.94	\$0.00	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,981.94	\$0.00
5230000 Cámaras fotográficas y de video	\$174,981.94	\$0.00	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,981.94	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene/2024 01:43 p. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia (Vigente - total)
523001 Cámaras fotográficas y de video	\$174,881.94	\$0.00	\$74,356.00	\$100,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,881.94	\$0.00
600000 INVERSION PUBLICA	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
610000 Obra pública en bienes de dominio public	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
612000 Edificación no habitacional	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
612001 Edificación no habitacional	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00
REMANENTE ZZ FORTAMUN	\$335,195.68	\$114,213.74	\$74,356.00	\$750,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,195.68	\$0.00
200000 MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$4,100.00	\$4,620.00	\$0.00	\$12,000.00	\$0.00
210000 Materiales de administración, emisión de	\$7,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$4,100.00	\$0.00	\$0.00	\$7,380.00	\$0.00
211000 Materiales, útiles y equipos menores de oic	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00
211001 Material de Oficina	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00
212000 Materiales y útiles de impresión y reproduct	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
212001 Materiales y Útiles de Impresión	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
216000 Material de limpieza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
216002 Material de aseo personal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00
300000 SERVICIOS GENERALES	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$80,652.51	\$72,847.49	\$0.00	\$188,000.00	\$0.00
310000 Servicios básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
314000 Telefonía tradicional	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
314001 Servicio Telefónico Tradicional	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$80,652.51	\$72,847.49	\$0.00	\$186,000.00	\$0.00
334000 Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$80,652.51	\$72,847.49	\$0.00	\$186,000.00	\$0.00
334001 Capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$80,652.51	\$72,847.49	\$0.00	\$186,000.00	\$0.00
PROABIM	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,760.00	\$84,752.51	\$77,467.49	\$0.00	\$200,000.00	\$0.00

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

100000 SERVICIOS PERSONALES	\$205,175.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,175.34	\$205,175.34	\$0.00
130000 Remuneraciones adicionales y especiales	\$205,175.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,175.34	\$205,175.34	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$205,175.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,175.34	\$205,175.34	\$0.00
132002 Gratificación Anual	\$205,175.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,175.34	\$205,175.34	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$0.00
230000 Materias primas y materiales de produccir	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$0.00
231000 Productos alimenticios, agropecuarios y forr	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$0.00
231001 Productos agrícolas	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$0.00
300000 SERVICIOS GENERALES	\$5,587,654.07	\$24,360.00	\$24,360.00	\$24,360.00	\$33,175.56	\$0.00	\$0.00	\$0.00	-\$94,655.56	\$0.00	\$0.00	\$0.00	\$9,387.00	\$20,987.00	\$5,586,887.07



MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Utr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
310000 Servicios básicos	\$5,383,068.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,068.05
311000 Energía eléctrica	\$5,383,068.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,068.05
311001 Servicio de Energía Eléctrica	\$5,383,068.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,068.05
320000 Servicios de arrendamiento	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$21,575.56	\$0.00	\$0.00	\$0.00	-\$94,655.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$21,575.56	\$0.00	\$0.00	\$0.00	-\$94,655.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$21,575.56	\$0.00	\$0.00	\$0.00	-\$94,655.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$204,786.02	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.00	\$20,967.00	\$183,819.02
382000 Gastos de orden social y cultural	\$204,786.02	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.00	\$20,967.00	\$183,819.02
382001 Gastos de orden social	\$204,786.02	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.00	\$20,967.00	\$183,819.02
600000 INVERSION PUBLICA	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85
610000 Obra pública en bienes de dominio public	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85
614000 División de terrenos y construcción de obra:	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85
614001 División de terrenos y construcción de obra:	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85
FEIEF FONDO DE ESTABILIZACION DI	\$1,705,765.26	\$24,360.00	\$24,360.00	\$24,360.00	\$55,175.56	\$0.00	\$0.00	\$0.00	-\$94,655.56	\$0.00	\$4,380.00	\$0.00	\$214,342.34	\$230,922.34	\$97,737,263.92
930125 REMANENTE 21 FEIEF	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00
SERVICIOS PERSONALES	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00
130000 Remuneraciones adicionales y especiales	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00
132001 Prima de Vacaciones y Dominical	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00
200000 MATERIALES Y SUMINISTROS	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$144.89	\$0.00	\$469.69	\$0.00
210000 Materiales de administración, emisión de	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$144.89	\$0.00	\$469.69	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$144.89	\$0.00	\$469.69	\$0.00
211001 Material de Oficina	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$144.89	\$0.00	\$469.69	\$0.00
REMANENTE 21 FEIEF	\$174,720.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,250.70	\$0.00	\$0.00	\$0.00	\$324.80	\$144.89	\$0.00	\$174,720.39	\$0.00
930127 REMANENTE 22 FEIEF	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.29	\$0.00	\$0.00	\$20.72	\$0.00	\$928.01	\$0.00
MATERIALES Y SUMINISTROS	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.29	\$0.00	\$0.00	\$20.72	\$0.00	\$928.01	\$0.00
220000 Alimentos y utensilios	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.29	\$0.00	\$0.00	\$20.72	\$0.00	\$928.01	\$0.00
221000 Productos alimenticios para personas	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.29	\$0.00	\$0.00	\$20.72	\$0.00	\$928.01	\$0.00
221001 Alimentación de Personas	\$928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.29	\$0.00	\$0.00	\$20.72	\$0.00	\$928.01	\$0.00
300000 SERVICIOS GENERALES	\$42,273.83	\$17,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405.68	\$22,868.15
320000 Servicios de arrendamiento	\$29,828.15	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$22,868.15
322000 Arrendamiento de edificios	\$29,828.15	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$22,868.15
322001 Arrendamiento de edificios	\$29,828.15	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$22,868.15
380000 Servicios oficiales	\$12,445.68	\$10,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.68	\$0.00
382000 Gastos de orden social y cultural	\$12,445.68	\$10,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.68	\$0.00
382001 Gastos de orden social	\$12,445.68	\$10,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.68	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2024 01:43 p. m.

Ur: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REMANENTE ZZ FEIEF	\$43,207.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.2	\$0.00	\$20,333.09	\$22,865.15
930129 EXCEDENTE FEIEF 22	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00
210000 MATERIALES Y SUMINISTROS	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00
211000 Materiales de administración, emisión de	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00
211000 Materiales, útiles y equipos menores de ofic	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00
211001 Material de Oficina	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$4,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,603.26	\$4,003.26	\$107.14
440000 Ayudas sociales	\$4,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,603.26	\$4,003.26	\$107.14
441000 Ayudas sociales a personas	\$4,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,603.26	\$4,003.26	\$107.14
441007 Apoyo para gastos generales a la ciudadanía	\$4,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,603.26	\$4,003.26	\$107.14
EXCEDENTE FEIEF 22	\$6,296.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,603.26	\$4,003.26	\$4,295.14

Total Final \$44,859,077.11 \$44,859,077.11... \$26,377,413.00... \$29,656,889.00... \$31,388,774.00... \$29,806,105.00... \$42,721,184.00... \$50,946,087.00... \$115,200,76.00... \$515,115,162.87... \$130,656,466.24