



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene/2024 02:02 p. m.

Ucr: yllusa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Disponibles para Comprometer	Devengado						
100000 Recursos Propios												
100000 SERVICIOS PERSONALES	\$72,934,960.61	-\$10,688,855....	\$62,246,104.90	\$62,196,762.16	\$49,342.74	\$62,196,762.16	\$0.00	\$49,342.74	\$62,196,762.16	\$62,196,762.16	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$31,911,242.98	-\$4,955,605.98	\$26,955,637.00	\$26,955,637.00	\$0.00	\$26,955,637.00	\$0.00	\$0.00	\$26,955,637.00	\$26,955,637.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$31,911,242.98	-\$4,955,605.98	\$26,955,637.00	\$26,955,637.00	\$0.00	\$26,955,637.00	\$0.00	\$0.00	\$26,955,637.00	\$26,955,637.00	\$0.00	\$0.00
113001 Sueldos	\$31,911,242.98	-\$4,955,605.98	\$26,955,637.00	\$26,955,637.00	\$0.00	\$26,955,637.00	\$0.00	\$0.00	\$26,955,637.00	\$26,955,637.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$14,887,200.00	-\$3,869,833.00	\$11,017,367.00	\$11,017,367.00	\$0.00	\$11,017,367.00	\$0.00	\$0.00	\$11,017,367.00	\$11,017,367.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$14,887,200.00	-\$3,869,833.00	\$11,017,367.00	\$11,017,367.00	\$0.00	\$11,017,367.00	\$0.00	\$0.00	\$11,017,367.00	\$11,017,367.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$6,346,992.00	-\$2,234,810.00	\$4,112,182.00	\$4,112,182.00	\$0.00	\$4,112,182.00	\$0.00	\$0.00	\$4,112,182.00	\$4,112,182.00	\$0.00	\$0.00
122003 Lista de Raya	\$8,540,208.00	-\$1,635,023.00	\$6,905,185.00	\$6,905,185.00	\$0.00	\$6,905,185.00	\$0.00	\$0.00	\$6,905,185.00	\$6,905,185.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$8,828,704.01	-\$2,447,604.85	\$6,381,199.16	\$6,378,102.92	\$3,086.24	\$6,378,102.92	\$0.00	\$3,086.24	\$6,378,102.92	\$6,378,102.92	\$0.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$37,471.10	-\$37,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131001 Prima Quinquenal	\$37,471.10	-\$37,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$8,049,266.91	-\$2,336,987.75	\$5,712,279.16	\$5,709,182.92	\$3,096.24	\$5,709,182.92	\$0.00	\$3,096.24	\$5,709,182.92	\$5,709,182.92	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,126,317.50	-\$295,638.20	\$830,679.30	\$830,679.30	\$0.00	\$830,679.30	\$0.00	\$0.00	\$830,679.30	\$830,679.30	\$0.00	\$0.00
132002 Gratificación Anual	\$6,922,949.41	-\$2,041,349.55	\$4,881,599.86	\$4,878,503.62	\$3,086.24	\$4,878,503.62	\$0.00	\$3,086.24	\$4,878,503.62	\$4,878,503.62	\$0.00	\$0.00
134000 Compensaciones	\$741,956.00	-\$73,046.00	\$668,920.00	\$668,920.00	\$0.00	\$668,920.00	\$0.00	\$0.00	\$668,920.00	\$668,920.00	\$0.00	\$0.00
134001 Compensaciones	\$741,956.00	-\$73,046.00	\$668,920.00	\$668,920.00	\$0.00	\$668,920.00	\$0.00	\$0.00	\$668,920.00	\$668,920.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$16,877,574.68	\$1,014,327.06	\$17,891,901.74	\$17,845,655.24	\$46,246.50	\$17,845,655.24	\$0.00	\$46,246.50	\$17,845,655.24	\$17,845,655.24	\$0.00	\$0.00
152000 Indemnizaciones	\$0.00	\$327,534.00	\$327,534.00	\$316,819.00	\$10,715.00	\$316,819.00	\$0.00	\$10,715.00	\$316,819.00	\$316,819.00	\$0.00	\$0.00
152001 Indemnizaciones	\$0.00	\$327,534.00	\$327,534.00	\$316,819.00	\$10,715.00	\$316,819.00	\$0.00	\$10,715.00	\$316,819.00	\$316,819.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$2,658,057.82	-\$41,370.82	\$2,616,687.00	\$2,616,687.00	\$0.00	\$2,616,687.00	\$0.00	\$0.00	\$2,616,687.00	\$2,616,687.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$2,658,057.82	-\$41,370.82	\$2,616,687.00	\$2,616,687.00	\$0.00	\$2,616,687.00	\$0.00	\$0.00	\$2,616,687.00	\$2,616,687.00	\$0.00	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,684.74	\$1,684.74	\$1,684.74	\$0.00	\$1,684.74	\$0.00	\$0.00	\$1,684.74	\$1,684.74	\$0.00	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,684.74	\$1,684.74	\$1,684.74	\$0.00	\$1,684.74	\$0.00	\$0.00	\$1,684.74	\$1,684.74	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$14,219,516.86	\$726,479.14	\$14,945,996.00	\$14,910,464.50	\$35,531.50	\$14,910,464.50	\$0.00	\$35,531.50	\$14,910,464.50	\$14,910,464.50	\$0.00	\$0.00
159002 Otras Prestaciones	\$12,127,089.01	\$1,985,701.99	\$14,122,791.00	\$14,087,259.50	\$35,531.50	\$14,087,259.50	\$0.00	\$35,531.50	\$14,087,259.50	\$14,087,259.50	\$0.00	\$0.00
159003 Otras prestaciones por reintegración	\$2,092,427.85	-\$1,269,222.85	\$823,205.00	\$823,205.00	\$0.00	\$823,205.00	\$0.00	\$0.00	\$823,205.00	\$823,205.00	\$0.00	\$0.00
160000 Provisiones	\$430,236.94	-\$430,236.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$430,236.94	-\$430,236.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$430,236.94	-\$430,236.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
200000 MATERIALES Y SUMINISTROS	\$26,660,654.81	-\$12,269,319.39	\$14,391,335.60	\$13,915,642.72	\$475,792.88	\$10,917,685.92	\$10,917,685.92	\$2,997,856.80	\$3,473,649.68	\$10,917,685.92	\$10,917,685.92	\$0.00
210000 Materiales de administración, emisión de documentos	\$3,100,691.28	-\$1,166,077.15	\$1,934,614.13	\$1,931,203.73	\$3,410.40	\$1,931,203.73	\$1,931,203.73	\$0.00	\$3,410.40	\$1,931,203.73	\$1,931,203.73	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$1,579,486.15	\$73,981.24	\$1,653,467.39	\$1,653,467.39	\$0.00	\$1,653,467.39	\$1,653,467.39	\$0.00	\$0.00	\$1,653,467.39	\$1,653,467.39	\$0.00
211001 Material de Oficina	\$1,473,187.46	\$180,279.93	\$1,653,467.39	\$1,653,467.39	\$0.00	\$1,653,467.39	\$1,653,467.39	\$0.00	\$0.00	\$1,653,467.39	\$1,653,467.39	\$0.00
211002 Gastos de Oficina	\$106,298.69	-\$106,298.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$242,015.37	-\$198,086.17	\$43,929.20	\$43,929.20	\$0.00	\$43,929.20	\$43,929.20	\$0.00	\$0.00	\$43,929.20	\$43,929.20	\$0.00
212001 Materiales y Útiles de Impresión	\$242,015.37	-\$198,086.17	\$43,929.20	\$43,929.20	\$0.00	\$43,929.20	\$43,929.20	\$0.00	\$0.00	\$43,929.20	\$43,929.20	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$78,644.31	-\$50,712.19	\$27,932.12	\$27,932.12	\$0.00	\$27,932.12	\$27,932.12	\$0.00	\$0.00	\$27,932.12	\$27,932.12	\$0.00
214001 Material para Bienes Informáticos	\$78,644.31	-\$50,712.19	\$27,932.12	\$27,932.12	\$0.00	\$27,932.12	\$27,932.12	\$0.00	\$0.00	\$27,932.12	\$27,932.12	\$0.00
215000 Material Impreso e información digital	\$585,665.04	-\$564,511.00	\$21,154.04	\$21,154.04	\$0.00	\$21,154.04	\$21,154.04	\$0.00	\$0.00	\$21,154.04	\$21,154.04	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$492,251.82	-\$488,397.82	\$3,854.00	\$3,854.00	\$0.00	\$3,854.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	\$3,854.00	\$0.00
215002 Material Impreso e información digital	\$83,413.22	-\$76,113.18	\$17,300.04	\$17,300.04	\$0.00	\$17,300.04	\$17,300.04	\$0.00	\$0.00	\$17,300.04	\$17,300.04	\$0.00
216000 Material de limpieza	\$489,660.41	-\$347,922.95	\$150,737.46	\$150,737.46	\$0.00	\$150,737.46	\$150,737.46	\$0.00	\$0.00	\$150,737.46	\$150,737.46	\$0.00
216001 Material de Limpieza	\$489,660.41	-\$347,922.95	\$150,737.46	\$150,737.46	\$0.00	\$150,737.46	\$150,737.46	\$0.00	\$0.00	\$150,737.46	\$150,737.46	\$0.00
217000 Materiales y útiles de enseñanza	\$33,535.00	-\$6,806.48	\$26,728.52	\$23,318.12	\$3,410.40	\$23,318.12	\$23,318.12	\$0.00	\$3,410.40	\$23,318.12	\$23,318.12	\$0.00
217001 Material Didáctico	\$33,535.00	-\$6,806.48	\$26,728.52	\$23,318.12	\$3,410.40	\$23,318.12	\$23,318.12	\$0.00	\$3,410.40	\$23,318.12	\$23,318.12	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$82,665.00	-\$72,019.60	\$10,665.40	\$10,665.40	\$0.00	\$10,665.40	\$10,665.40	\$0.00	\$0.00	\$10,665.40	\$10,665.40	\$0.00
218001 Placas de circulación vehicular	\$25,577.00	-\$25,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e iconos de señalización	\$57,108.00	-\$46,442.60	\$10,665.40	\$10,665.40	\$0.00	\$10,665.40	\$10,665.40	\$0.00	\$0.00	\$10,665.40	\$10,665.40	\$0.00
220000 Alimentos y utensilios	\$1,200,947.14	-\$304,782.89	\$896,164.25	\$877,749.15	\$18,445.10	\$877,749.15	\$877,749.15	\$0.00	\$18,445.10	\$877,749.15	\$877,749.15	\$0.00
221000 Productos alimenticios para personas	\$1,077,148.84	-\$225,059.60	\$852,089.24	\$833,644.14	\$18,445.10	\$833,644.14	\$833,644.14	\$0.00	\$18,445.10	\$833,644.14	\$833,644.14	\$0.00
221001 Alimentación de Personas	\$1,077,148.84	-\$225,059.60	\$852,089.24	\$833,644.14	\$18,445.10	\$833,644.14	\$833,644.14	\$0.00	\$18,445.10	\$833,644.14	\$833,644.14	\$0.00
222000 Productos alimenticios para animales	\$80,000.00	-\$50,773.80	\$29,226.20	\$29,226.20	\$0.00	\$29,226.20	\$29,226.20	\$0.00	\$0.00	\$29,226.20	\$29,226.20	\$0.00
222001 Alimentación de Animales	\$80,000.00	-\$50,773.80	\$29,226.20	\$29,226.20	\$0.00	\$29,226.20	\$29,226.20	\$0.00	\$0.00	\$29,226.20	\$29,226.20	\$0.00
223000 Utensilios para el servicio de alimentación	\$43,798.30	-\$28,919.49	\$14,878.81	\$14,878.81	\$0.00	\$14,878.81	\$14,878.81	\$0.00	\$0.00	\$14,878.81	\$14,878.81	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$43,798.30	-\$28,919.49	\$14,878.81	\$14,878.81	\$0.00	\$14,878.81	\$14,878.81	\$0.00	\$0.00	\$14,878.81	\$14,878.81	\$0.00
230000 Materias primas y materiales de producción y comercit	\$176,000.00	-\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquir	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236000 Productos metálicos y a base de minerales no metálicos :	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236001 Productos metálicos y a base de minerales no metálicos :	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Url: yulissa
Rep.: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer					
237000	Productos de cuero, piel, plástico y hule adquiridos como		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237001	Productos de cuero, piel, plástico y hule adquiridos como	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	-\$7,740,722.96	\$7,518,899.44	\$2,600.02	\$4,518,542.62	\$2,997,856.80	\$3,000,366.82	\$4,518,542.62	\$4,518,542.62	\$0.00
241000	Productos minerales no metálicos	-\$36,406.35	\$36,406.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	-\$36,406.35	\$36,406.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	-\$743,975.33	\$760,501.33	\$16,526.00	\$16,526.00	\$0.00	\$0.00	\$16,526.00	\$16,526.00	\$0.00
242001	Cemento y productos de concreto	-\$743,975.33	\$760,501.33	\$16,526.00	\$16,526.00	\$0.00	\$0.00	\$16,526.00	\$16,526.00	\$0.00
243000	Cal, yeso y productos de yeso	-\$2,069.92	\$2,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	-\$2,069.92	\$2,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	-\$6,877.00	\$6,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	-\$6,877.00	\$6,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	-\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	-\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	-\$3,883,116.95	\$4,079,621.05	\$196,504.10	\$196,504.10	\$0.00	\$0.00	\$196,504.10	\$196,504.10	\$0.00
246001	Material Eléctrico	-\$3,883,116.95	\$4,079,621.05	\$196,504.10	\$196,504.10	\$0.00	\$0.00	\$196,504.10	\$196,504.10	\$0.00
247000	Artículos metálicos para la construcción	-\$60,519.29	\$104,490.92	\$43,971.63	\$43,971.63	\$0.00	\$0.00	\$43,971.63	\$43,971.63	\$0.00
247001	Artículos metálicos para la construcción	-\$60,519.29	\$104,490.92	\$43,971.63	\$43,971.63	\$0.00	\$0.00	\$43,971.63	\$43,971.63	\$0.00
248000	Materiales complementarios	-\$47,133.94	\$56,444.86	\$6,810.92	\$6,810.92	\$0.00	\$2,500.00	\$6,810.92	\$6,810.92	\$0.00
248001	Materiales complementarios	-\$47,133.94	\$56,444.86	\$6,810.92	\$6,810.92	\$0.00	\$2,500.00	\$6,810.92	\$6,810.92	\$0.00
249000	Otros materiales y artículos de construcción y reparación	-\$2,922,224.18	\$10,174,810.97	\$7,252,566.77	\$7,252,566.77	\$0.02	\$0.02	\$4,254,729.97	\$4,254,729.97	\$0.00
249001	Otros materiales y artículos de construcción y reparación	-\$2,922,224.18	\$10,174,810.97	\$7,252,566.77	\$7,252,566.77	\$0.02	\$0.02	\$4,254,729.97	\$4,254,729.97	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	-\$1,752,112.64	\$2,395,253.29	\$643,140.65	\$635,585.78	\$0.00	\$7,554.87	\$635,585.78	\$635,585.78	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	-\$1,752,112.64	\$2,395,253.29	\$643,140.65	\$635,585.78	\$0.00	\$7,554.87	\$635,585.78	\$635,585.78	\$0.00
253000	Medicinas y productos farmacéuticos	-\$1,576,496.55	\$1,907,551.80	\$331,055.25	\$323,500.38	\$0.00	\$7,554.87	\$323,500.38	\$323,500.38	\$0.00
253001	Medicinas y Productos Farmacéuticos	-\$1,576,496.55	\$1,907,551.80	\$331,055.25	\$323,500.38	\$0.00	\$7,554.87	\$323,500.38	\$323,500.38	\$0.00
254000	Materiales, accesorios y suministros médicos	-\$125,328.74	\$376,000.00	\$250,671.26	\$250,671.26	\$0.00	\$0.00	\$250,671.26	\$250,671.26	\$0.00
254001	Materiales y Suministros Médicos	-\$125,328.74	\$376,000.00	\$250,671.26	\$250,671.26	\$0.00	\$0.00	\$250,671.26	\$250,671.26	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	-\$49,724.00	\$80,000.00	\$30,276.00	\$30,276.00	\$0.00	\$0.00	\$30,276.00	\$30,276.00	\$0.00
255001	Materiales y Suministros de Laboratorio	-\$49,724.00	\$80,000.00	\$30,276.00	\$30,276.00	\$0.00	\$0.00	\$30,276.00	\$30,276.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	-\$563.35	\$31,701.49	\$31,138.14	\$31,138.14	\$0.00	\$0.00	\$31,138.14	\$31,138.14	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	-\$563.35	\$31,701.49	\$31,138.14	\$31,138.14	\$0.00	\$0.00	\$31,138.14	\$31,138.14	\$0.00
260000	Combustibles, lubricantes y aditivos	-\$1,272,731.99	\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.

Ucr: julyasa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
261000	Combustibles, lubricantes y aditivos	\$1,272,731.99	-\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$1,272,731.99	-\$1,272,731.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$1,039,006.40	-\$49,799.87	\$989,206.53	\$699,206.53	\$390,000.00	\$699,206.53	\$0.00	\$390,000.00	\$699,206.53	\$699,206.53	\$0.00	\$0.00
271000	Vestuario y uniformes	\$415,000.00	\$14,346.40	\$429,346.40	\$39,346.40	\$390,000.00	\$39,346.40	\$0.00	\$390,000.00	\$39,346.40	\$39,346.40	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$415,000.00	\$14,346.40	\$429,346.40	\$39,346.40	\$390,000.00	\$39,346.40	\$0.00	\$390,000.00	\$39,346.40	\$39,346.40	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$402,207.40	-\$136,466.96	\$265,740.44	\$265,740.44	\$0.00	\$265,740.44	\$0.00	\$0.00	\$265,740.44	\$265,740.44	\$0.00	\$0.00
272001	Prendas de Protección	\$402,207.40	-\$136,466.96	\$265,740.44	\$265,740.44	\$0.00	\$265,740.44	\$0.00	\$0.00	\$265,740.44	\$265,740.44	\$0.00	\$0.00
273000	Artículos deportivos	\$216,000.00	\$78,119.69	\$294,119.69	\$294,119.69	\$0.00	\$294,119.69	\$0.00	\$0.00	\$294,119.69	\$294,119.69	\$0.00	\$0.00
273001	Artículos Deportivos	\$216,000.00	\$78,119.69	\$294,119.69	\$294,119.69	\$0.00	\$294,119.69	\$0.00	\$0.00	\$294,119.69	\$294,119.69	\$0.00	\$0.00
274000	Productos textiles	\$216,000.00	\$78,119.69	\$294,119.69	\$294,119.69	\$0.00	\$294,119.69	\$0.00	\$0.00	\$294,119.69	\$294,119.69	\$0.00	\$0.00
274001	Productos textiles	\$216,000.00	\$78,119.69	\$294,119.69	\$294,119.69	\$0.00	\$294,119.69	\$0.00	\$0.00	\$294,119.69	\$294,119.69	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$5,799.00	-\$5,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$5,799.00	-\$5,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas menores	\$5,799.00	-\$5,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$2,216,402.41	\$192,878.19	\$2,409,280.60	\$2,355,398.11	\$53,882.49	\$2,355,398.11	\$0.00	\$53,882.49	\$2,355,398.11	\$2,355,398.11	\$0.00	\$0.00
292001	Herramientas Menores	\$694,692.69	-\$170,747.49	\$733,945.20	\$733,945.20	\$0.00	\$733,945.20	\$0.00	\$0.00	\$733,945.20	\$733,945.20	\$0.00	\$0.00
292002	Refacciones y accesorios menores de edificios	\$904,692.69	-\$170,747.49	\$733,945.20	\$733,945.20	\$0.00	\$733,945.20	\$0.00	\$0.00	\$733,945.20	\$733,945.20	\$0.00	\$0.00
292003	Refacciones y accesorios menores de mobiliario y equipo	\$131,650.69	-\$91,675.38	\$39,975.31	\$39,975.31	\$0.00	\$39,975.31	\$0.00	\$0.00	\$39,975.31	\$39,975.31	\$0.00	\$0.00
292004	Refacciones y accesorios menores de mobiliario y equipo	\$131,650.69	-\$91,675.38	\$39,975.31	\$39,975.31	\$0.00	\$39,975.31	\$0.00	\$0.00	\$39,975.31	\$39,975.31	\$0.00	\$0.00
293000	Refacciones y accesorios menores de equipo de cómput	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de equipo de cómput	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$216,827.61	-\$116,075.69	\$100,751.92	\$100,376.72	\$375.00	\$100,376.72	\$0.00	\$375.00	\$100,376.72	\$100,376.72	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$216,827.61	-\$116,075.69	\$100,751.92	\$100,376.72	\$375.00	\$100,376.72	\$0.00	\$375.00	\$100,376.72	\$100,376.72	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$694,431.42	\$245,594.09	\$940,025.51	\$886,518.02	\$53,507.49	\$886,518.02	\$0.00	\$53,507.49	\$886,518.02	\$886,518.02	\$0.00	\$0.00
296001	Refacciones	\$694,431.42	\$245,594.09	\$940,025.51	\$886,518.02	\$53,507.49	\$886,518.02	\$0.00	\$53,507.49	\$886,518.02	\$886,518.02	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$256,300.00	\$338,282.86	\$594,582.86	\$594,582.86	\$0.00	\$594,582.86	\$0.00	\$0.00	\$594,582.86	\$594,582.86	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$256,300.00	\$338,282.86	\$594,582.86	\$594,582.86	\$0.00	\$594,582.86	\$0.00	\$0.00	\$594,582.86	\$594,582.86	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$27,995,377.10	\$3,168,769.70	\$31,164,136.80	\$25,038,235.11	\$6,125,901.69	\$22,409,054.11	\$2,629,181.00	\$8,755,082.69	\$22,409,054.11	\$22,409,054.11	\$0.00	\$0.00
310000	Servicios básicos	\$5,830,143.34	\$149,139.83	\$5,979,283.17	\$56,215.12	\$5,383,068.05	\$56,215.12	\$0.00	\$5,383,068.05	\$56,215.12	\$56,215.12	\$0.00	\$0.00
311000	Energía eléctrica	\$4,462,923.34	\$1,051,551.84	\$5,514,475.18	\$131,407.13	\$5,383,068.05	\$131,407.13	\$0.00	\$5,383,068.05	\$131,407.13	\$131,407.13	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,462,923.34	\$1,051,551.84	\$5,514,475.18	\$131,407.13	\$5,383,068.05	\$131,407.13	\$0.00	\$5,383,068.05	\$131,407.13	\$131,407.13	\$0.00	\$0.00
312000	Gas	\$200,000.00	-\$80,996.87	\$119,003.13	\$119,013.13	\$0.00	\$119,013.13	\$0.00	\$0.00	\$119,013.13	\$119,013.13	\$0.00	\$0.00
312001	Gas	\$200,000.00	-\$80,996.87	\$119,003.13	\$119,013.13	\$0.00	\$119,013.13	\$0.00	\$0.00	\$119,013.13	\$119,013.13	\$0.00	\$0.00
313000	Agua	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 02:02 p. m.

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar	Deuda
313001 Servicio de Agua	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$18,000.00	-\$13,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$18,000.00	-\$13,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$645,020.00	-\$304,225.14	\$340,794.86	\$340,794.86	\$0.00	\$340,794.86	\$0.00	\$0.00	\$340,794.86	\$340,794.86	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$645,020.00	-\$304,225.14	\$340,794.86	\$340,794.86	\$0.00	\$340,794.86	\$0.00	\$0.00	\$340,794.86	\$340,794.86	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$389,788.00	\$651,292.72	\$1,041,080.72	\$1,041,080.72	\$0.00	\$1,041,080.72	\$0.00	\$0.00	\$1,041,080.72	\$1,041,080.72	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$312,000.00	\$729,080.72	\$1,041,080.72	\$1,041,080.72	\$0.00	\$1,041,080.72	\$0.00	\$0.00	\$1,041,080.72	\$1,041,080.72	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$312,000.00	\$729,080.72	\$1,041,080.72	\$1,041,080.72	\$0.00	\$1,041,080.72	\$0.00	\$0.00	\$1,041,080.72	\$1,041,080.72	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, c	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$4,788.00	-\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$4,788.00	-\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$4,189,661.11	\$1,332,772.84	\$5,522,433.95	\$5,107,834.52	\$414,599.43	\$5,107,834.52	\$0.00	\$414,599.43	\$5,107,834.52	\$5,107,834.52	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$715,000.00	-\$669,037.82	\$45,962.18	\$45,962.18	\$0.00	\$45,962.18	\$0.00	\$0.00	\$45,962.18	\$45,962.18	\$0.00	\$0.00
331001 Servicios legales	\$715,000.00	-\$669,037.82	\$45,962.18	\$45,962.18	\$0.00	\$45,962.18	\$0.00	\$0.00	\$45,962.18	\$45,962.18	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$1,195,311.37	-\$996,827.82	\$198,483.55	\$198,483.55	\$0.00	\$198,483.55	\$0.00	\$0.00	\$198,483.55	\$198,483.55	\$0.00	\$0.00
334001 Capacitación	\$1,195,311.37	-\$996,827.82	\$198,483.55	\$198,483.55	\$0.00	\$198,483.55	\$0.00	\$0.00	\$198,483.55	\$198,483.55	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$1,441,059.74	-\$1,152,524.37	\$288,535.37	\$286,035.37	\$2,500.00	\$286,035.37	\$0.00	\$2,500.00	\$286,035.37	\$286,035.37	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$1,389,651.74	-\$1,126,241.37	\$263,410.37	\$260,910.37	\$2,500.00	\$260,910.37	\$0.00	\$2,500.00	\$260,910.37	\$260,910.37	\$0.00	\$0.00
336002 Formas valoradas	\$51,408.00	-\$26,283.00	\$25,125.00	\$25,125.00	\$0.00	\$25,125.00	\$0.00	\$0.00	\$25,125.00	\$25,125.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$638,290.00	\$4,151,162.85	\$4,989,452.85	\$4,577,353.42	\$412,099.43	\$4,577,353.42	\$0.00	\$412,099.43	\$4,577,353.42	\$4,577,353.42	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$792,200.00	\$235,467.46	\$1,027,667.46	\$813,692.64	\$213,974.82	\$813,692.64	\$0.00	\$213,974.82	\$813,692.64	\$813,692.64	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$46,090.00	\$3,034,118.59	\$3,080,208.59	\$2,882,083.98	\$198,124.61	\$2,882,083.98	\$0.00	\$198,124.61	\$2,882,083.98	\$2,882,083.98	\$0.00	\$0.00
339004 Servicios integrales	\$0.00	\$681,576.80	\$681,576.80	\$681,576.80	\$0.00	\$681,576.80	\$0.00	\$0.00	\$681,576.80	\$681,576.80	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$828,153.72	\$117,471.63	\$943,625.35	\$943,625.35	\$0.00	\$943,625.35	\$0.00	\$0.00	\$943,625.35	\$943,625.35	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$219,653.72	\$110,035.99	\$328,689.71	\$328,689.71	\$0.00	\$328,689.71	\$0.00	\$0.00	\$328,689.71	\$328,689.71	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.

Ur: yullisa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer	Devengado	Devengado					
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$218,653.72	\$110,035.89	\$328,689.71	\$0.00	\$328,689.71	\$0.00	\$0.00	\$0.00	\$328,689.71	\$328,689.71	\$0.00
345000	Seguro de bienes patrimoniales	\$577,500.00	\$20,275.22	\$597,775.22	\$0.00	\$597,775.22	\$0.00	\$0.00	\$0.00	\$597,775.22	\$597,775.22	\$0.00
345001	Seguros	\$577,500.00	\$20,275.22	\$597,775.22	\$0.00	\$597,775.22	\$0.00	\$0.00	\$0.00	\$597,775.22	\$597,775.22	\$0.00
347000	Fletes y maniobras	\$30,000.00	-\$12,839.58	\$17,160.42	\$0.00	\$17,160.42	\$0.00	\$0.00	\$0.00	\$17,160.42	\$17,160.42	\$0.00
347001	Fletes y Maniobras	\$30,000.00	-\$12,839.58	\$17,160.42	\$0.00	\$17,160.42	\$0.00	\$0.00	\$0.00	\$17,160.42	\$17,160.42	\$0.00
360000	Servicios de Instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$3,608,711.74	-\$2,556,175.02	\$1,052,536.72	\$30,100.04	\$1,022,436.68	\$0.00	\$30,100.04	\$0.00	\$1,022,436.68	\$1,022,436.68	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,831,911.17	-\$1,393,670.22	\$448,240.95	\$0.00	\$448,240.95	\$0.00	\$0.00	\$0.00	\$448,240.95	\$448,240.95	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$1,831,911.17	-\$1,393,670.22	\$448,240.95	\$0.00	\$448,240.95	\$0.00	\$0.00	\$0.00	\$448,240.95	\$448,240.95	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$120,000.00	-\$87,768.80	\$32,231.20	\$0.00	\$32,231.20	\$0.00	\$0.00	\$0.00	\$32,231.20	\$32,231.20	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$120,000.00	-\$87,768.80	\$32,231.20	\$0.00	\$32,231.20	\$0.00	\$0.00	\$0.00	\$32,231.20	\$32,231.20	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$45,500.00	-\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$45,500.00	-\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,006,200.57	-\$634,923.92	\$171,276.65	\$0.00	\$171,276.65	\$0.00	\$0.00	\$0.00	\$171,276.65	\$171,276.65	\$0.00
355001	Mantenimiento de Vehículos	\$1,006,200.57	-\$634,923.92	\$171,276.65	\$0.00	\$171,276.65	\$0.00	\$0.00	\$0.00	\$171,276.65	\$171,276.65	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$370,000.00	-\$319,316.39	\$50,683.61	\$0.00	\$50,683.61	\$0.00	\$0.00	\$0.00	\$50,683.61	\$50,683.61	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$370,000.00	-\$319,316.39	\$50,683.61	\$0.00	\$50,683.61	\$0.00	\$0.00	\$0.00	\$50,683.61	\$50,683.61	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$95,100.00	\$158,633.74	\$253,733.74	\$0.04	\$253,733.70	\$0.00	\$0.04	\$0.04	\$253,733.70	\$253,733.70	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$95,100.00	\$158,633.74	\$253,733.74	\$0.04	\$253,733.70	\$0.00	\$0.04	\$0.04	\$253,733.70	\$253,733.70	\$0.00
359000	Servicios de jardinería y fumigación	\$140,000.00	-\$43,629.43	\$96,370.57	\$0.00	\$96,370.57	\$0.00	\$0.00	\$0.00	\$96,370.57	\$96,370.57	\$0.00
359001	Servicios de jardinería y fumigación	\$140,000.00	-\$43,629.43	\$96,370.57	\$0.00	\$96,370.57	\$0.00	\$0.00	\$0.00	\$96,370.57	\$96,370.57	\$0.00
360000	Servicios de comunicación social y publicidad	\$1,138,734.00	-\$787,478.26	\$351,255.74	\$0.00	\$351,255.74	\$0.00	\$0.00	\$0.00	\$351,255.74	\$351,255.74	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$795,734.00	-\$619,464.00	\$176,270.00	\$0.00	\$176,270.00	\$0.00	\$0.00	\$0.00	\$176,270.00	\$176,270.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$795,734.00	-\$619,464.00	\$176,270.00	\$0.00	\$176,270.00	\$0.00	\$0.00	\$0.00	\$176,270.00	\$176,270.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$100,000.00	-\$69,814.26	\$30,185.74	\$0.00	\$30,185.74	\$0.00	\$0.00	\$0.00	\$30,185.74	\$30,185.74	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$100,000.00	-\$69,814.26	\$30,185.74	\$0.00	\$30,185.74	\$0.00	\$0.00	\$0.00	\$30,185.74	\$30,185.74	\$0.00
366000	Servicio de creación y difusión de contenido exclusivo	\$200,000.00	-\$101,600.00	\$98,400.00	\$0.00	\$98,400.00	\$0.00	\$0.00	\$0.00	\$98,400.00	\$98,400.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$200,000.00	-\$101,600.00	\$98,400.00	\$0.00	\$98,400.00	\$0.00	\$0.00	\$0.00	\$98,400.00	\$98,400.00	\$0.00
369000	Otros servicios de información	\$30,000.00	\$16,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
369001	Otros servicios de información	\$30,000.00	\$16,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene/2024 | 02:02 p. m.

Ur: yullisa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado						
370000	Servicios de traslado y viáticos	\$238,186.00	-\$159,287.80	\$78,898.20	\$78,753.20	\$145.00	\$78,753.20	\$0.00	\$145.00	\$78,753.20	\$78,753.20	\$0.00
371000	Pasajes aéreos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$49,450.00	-\$12,955.99	\$36,494.01	\$36,494.01	\$0.00	\$36,494.01	\$0.00	\$0.00	\$36,494.01	\$36,494.01	\$0.00
372001	Pasajes terrestres	\$49,450.00	-\$12,955.99	\$36,494.01	\$36,494.01	\$0.00	\$36,494.01	\$0.00	\$0.00	\$36,494.01	\$36,494.01	\$0.00
375000	Viáticos en el país	\$73,736.00	-\$67,677.91	\$6,058.09	\$5,913.09	\$145.00	\$5,913.09	\$0.00	\$145.00	\$5,913.09	\$5,913.09	\$0.00
375001	Viáticos en el país	\$73,736.00	-\$67,677.91	\$6,058.09	\$5,913.09	\$145.00	\$5,913.09	\$0.00	\$145.00	\$5,913.09	\$5,913.09	\$0.00
376000	Viáticos en el extranjero	\$30,000.00	\$6,346.10	\$36,346.10	\$36,346.10	\$0.00	\$36,346.10	\$0.00	\$0.00	\$36,346.10	\$36,346.10	\$0.00
376001	Viáticos en el extranjero	\$30,000.00	\$6,346.10	\$36,346.10	\$36,346.10	\$0.00	\$36,346.10	\$0.00	\$0.00	\$36,346.10	\$36,346.10	\$0.00
378000	Servicios integrales de traslado y viáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$11,321,596.33	\$4,391,179.16	\$15,702,775.49	\$15,429,386.24	\$273,387.25	\$12,800,207.24	\$2,629,181.00	\$2,902,568.25	\$12,800,207.24	\$12,800,207.24	\$0.00
381000	Gastos de ceremonial	\$32,400.00	-\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$32,400.00	-\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$11,216,896.33	\$4,434,865.67	\$15,651,762.00	\$15,378,374.75	\$273,387.25	\$12,749,193.75	\$2,629,181.00	\$2,902,568.25	\$12,749,193.75	\$12,749,193.75	\$0.00
382001	Gastos de orden social	\$11,216,896.33	\$4,434,865.67	\$15,651,762.00	\$15,378,374.75	\$273,387.25	\$12,749,193.75	\$2,629,181.00	\$2,902,568.25	\$12,749,193.75	\$12,749,193.75	\$0.00
383000	Congresos y convenciones	\$72,300.00	-\$21,286.51	\$51,013.49	\$51,013.49	\$0.00	\$51,013.49	\$0.00	\$0.00	\$51,013.49	\$51,013.49	\$0.00
383001	Congresos, Convenciones	\$72,300.00	-\$21,286.51	\$51,013.49	\$51,013.49	\$0.00	\$51,013.49	\$0.00	\$0.00	\$51,013.49	\$51,013.49	\$0.00
390000	Otros servicios generales	\$452,402.86	\$39,844.80	\$492,247.66	\$467,645.54	\$24,601.92	\$467,645.54	\$0.00	\$24,601.92	\$467,645.54	\$467,645.54	\$0.00
392000	Impuestos y derechos	\$158,402.86	-\$70,460.72	\$87,942.14	\$84,441.14	\$3,501.00	\$84,441.14	\$0.00	\$3,501.00	\$84,441.14	\$84,441.14	\$0.00
392005	Pago de otros impuestos	\$77,780.78	-\$77,780.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$80,622.08	\$7,320.06	\$87,942.14	\$84,441.14	\$3,501.00	\$84,441.14	\$0.00	\$3,501.00	\$84,441.14	\$84,441.14	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$150,000.00	-\$125,269.60	\$24,730.40	\$24,730.40	\$0.00	\$24,730.40	\$0.00	\$0.00	\$24,730.40	\$24,730.40	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$150,000.00	-\$125,269.60	\$24,730.40	\$24,730.40	\$0.00	\$24,730.40	\$0.00	\$0.00	\$24,730.40	\$24,730.40	\$0.00
396000	Otros gastos por responsabilidades	\$0.00	\$5,187.00	\$5,187.00	\$5,187.00	\$0.00	\$5,187.00	\$0.00	\$0.00	\$5,187.00	\$5,187.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$5,187.00	\$5,187.00	\$5,187.00	\$0.00	\$5,187.00	\$0.00	\$0.00	\$5,187.00	\$5,187.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$353,287.00	\$353,287.00	\$353,287.00	\$0.00	\$353,287.00	\$0.00	\$0.00	\$353,287.00	\$353,287.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$353,287.00	\$353,287.00	\$353,287.00	\$0.00	\$353,287.00	\$0.00	\$0.00	\$353,287.00	\$353,287.00	\$0.00
399000	Otros servicios generales	\$144,000.00	-\$122,899.08	\$21,100.92	\$0.00	\$21,100.92	\$0.00	\$0.00	\$21,100.92	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 02:02 p. m.

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponibles	Comprometido							
399001	Exámenes Toxicológicos	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$0.00	\$21,100.92	\$21,100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.92	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,961,492.40	\$2,156,462.55	\$43,117,954.95	\$41,531,872.10	\$1,586,082.85	\$41,531,872.10	\$41,531,872.10	\$0.00	\$1,586,082.85	\$41,531,872.10	\$41,531,872.10	\$0.00	\$0.00
440000	Ayudas sociales	\$27,621,250.85	\$3,564,785.10	\$31,186,035.95	\$29,599,953.10	\$1,586,082.85	\$29,599,953.10	\$29,599,953.10	\$0.00	\$1,586,082.85	\$29,599,953.10	\$29,599,953.10	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$15,043,401.56	\$3,152,800.66	\$18,196,202.22	\$16,610,119.37	\$1,586,082.85	\$16,610,119.37	\$16,610,119.37	\$0.00	\$1,586,082.85	\$16,610,119.37	\$16,610,119.37	\$0.00	\$0.00
441001	Ayudas sociales a personas predial	\$14,000,316.98	\$888,580.52	\$14,888,897.50	\$14,888,897.50	\$0.00	\$14,888,897.50	\$14,888,897.50	\$0.00	\$0.00	\$14,888,897.50	\$14,888,897.50	\$0.00	\$0.00
441002	Apoyo para medicamentos a la ciudadanía	\$31,109.90	-\$31,109.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003	Apoyo para Gastos Funerario	\$18,000.00	-\$980.00	\$17,040.00	\$17,040.00	\$0.00	\$17,040.00	\$17,040.00	\$0.00	\$0.00	\$17,040.00	\$17,040.00	\$0.00	\$0.00
441004	Apoyo para Gastos Medicos Y Medicamentos	\$4,222.50	-\$4,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441005	Apoyo para Gastos de Estudios y analisis clinicos	\$950.00	-\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441006	Apoyo para Gastos Relacionados a la Educacion	\$38,046.13	-\$23,450.53	\$14,595.60	\$14,595.60	\$0.00	\$14,595.60	\$14,595.60	\$0.00	\$0.00	\$14,595.60	\$14,595.60	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$636,756.05	\$2,081,293.81	\$2,718,049.86	\$1,164,811.61	\$1,553,238.25	\$1,164,811.61	\$1,164,811.61	\$0.00	\$1,553,238.25	\$1,164,811.61	\$1,164,811.61	\$0.00	\$0.00
441008	Apoyo para el Deporte	\$150,000.00	\$171,491.11	\$321,491.11	\$290,256.61	\$31,234.50	\$290,256.61	\$290,256.61	\$0.00	\$31,234.50	\$290,256.61	\$290,256.61	\$0.00	\$0.00
441009	Apoyo para Fiestas Patronales	\$14,000.00	-\$4,440.00	\$9,560.00	\$9,560.00	\$0.00	\$9,560.00	\$9,560.00	\$0.00	\$0.00	\$9,560.00	\$9,560.00	\$0.00	\$0.00
441010	Ayudas sociales a personas con discapacidad	\$150,000.00	\$76,568.15	\$226,568.15	\$224,958.05	\$1,610.10	\$224,958.05	\$224,958.05	\$0.00	\$1,610.10	\$224,958.05	\$224,958.05	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$12,337,849.29	\$651,984.44	\$12,989,833.73	\$12,989,833.73	\$0.00	\$12,989,833.73	\$12,989,833.73	\$0.00	\$0.00	\$12,989,833.73	\$12,989,833.73	\$0.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$100,000.00	-\$90,720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$11,185,322.89	\$1,720,230.84	\$12,905,553.73	\$12,905,553.73	\$0.00	\$12,905,553.73	\$12,905,553.73	\$0.00	\$0.00	\$12,905,553.73	\$12,905,553.73	\$0.00	\$0.00
445004	Ayuda a Instituciones sin fines de lucro CAAMTH	\$172,435.00	-\$172,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$210,852.40	-\$210,852.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445006	Ayudas sociales a instituciones sin fines de lucro general	\$5,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
445007	Ayudas sociales a instituciones sin fines de lucro IMDUyV	\$664,239.00	-\$664,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$13,340,241.65	-\$1,409,322.65	\$11,931,919.00	\$11,931,919.00	\$0.00	\$11,931,919.00	\$11,931,919.00	\$0.00	\$0.00	\$11,931,919.00	\$11,931,919.00	\$0.00	\$0.00
451000	Pensiones	\$6,263,664.00	-\$1,402,002.00	\$4,861,662.00	\$4,861,662.00	\$0.00	\$4,861,662.00	\$4,861,662.00	\$0.00	\$0.00	\$4,861,662.00	\$4,861,662.00	\$0.00	\$0.00
451001	Pensiones	\$6,263,664.00	-\$1,402,002.00	\$4,861,662.00	\$4,861,662.00	\$0.00	\$4,861,662.00	\$4,861,662.00	\$0.00	\$0.00	\$4,861,662.00	\$4,861,662.00	\$0.00	\$0.00
452000	Jubilaciones	\$7,076,577.55	-\$6,320.55	\$7,070,257.00	\$7,070,257.00	\$0.00	\$7,070,257.00	\$7,070,257.00	\$0.00	\$0.00	\$7,070,257.00	\$7,070,257.00	\$0.00	\$0.00
452001	Jubilaciones	\$7,076,577.55	-\$6,320.55	\$7,070,257.00	\$7,070,257.00	\$0.00	\$7,070,257.00	\$7,070,257.00	\$0.00	\$0.00	\$7,070,257.00	\$7,070,257.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$1,990,387.38	\$4,044,128.07	\$6,034,715.45	\$4,028,900.40	\$2,005,815.05	\$4,028,900.40	\$4,028,900.40	\$0.00	\$2,005,815.05	\$4,028,900.40	\$4,028,900.40	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$666,666.07	\$2,145,473.87	\$2,712,159.94	\$2,620,018.99	\$92,140.95	\$2,620,018.99	\$2,620,018.99	\$0.00	\$92,140.95	\$2,620,018.99	\$2,620,018.99	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 02:02 p. m.

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
511000 Muebles de oficina y estantería	\$211,313.67	\$6,312.44	\$217,626.11	\$147,985.16	\$69,640.95	\$147,985.16	\$0.00	\$69,640.95	\$147,985.16	\$147,985.16	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$211,313.67	\$6,312.44	\$217,626.11	\$147,985.16	\$69,640.95	\$147,985.16	\$0.00	\$69,640.95	\$147,985.16	\$147,985.16	\$0.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$199,840.00	-\$169,053.05	\$30,786.95	\$30,786.95	\$0.00	\$30,786.95	\$0.00	\$0.00	\$30,786.95	\$30,786.95	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$199,840.00	-\$169,053.05	\$30,786.95	\$30,786.95	\$0.00	\$30,786.95	\$0.00	\$0.00	\$30,786.95	\$30,786.95	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$36,283.40	\$2,424,173.48	\$2,460,456.88	\$2,437,956.88	\$22,500.00	\$2,437,956.88	\$0.00	\$22,500.00	\$2,437,956.88	\$2,437,956.88	\$0.00	\$0.00
515001 Bienes informáticos	\$36,283.40	\$2,424,173.48	\$2,460,456.88	\$2,437,956.88	\$22,500.00	\$2,437,956.88	\$0.00	\$22,500.00	\$2,437,956.88	\$2,437,956.88	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$119,249.00	-\$115,959.00	\$3,290.00	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	\$0.00	\$0.00
519001 Equipo de Administración	\$119,249.00	-\$115,959.00	\$3,290.00	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$480,561.31	-\$176,592.77	\$303,968.54	\$298,305.54	\$5,663.00	\$298,305.54	\$0.00	\$5,663.00	\$298,305.54	\$298,305.54	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$128,062.31	-\$41,482.71	\$86,579.60	\$80,916.60	\$5,663.00	\$80,916.60	\$0.00	\$5,663.00	\$80,916.60	\$80,916.60	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$128,062.31	-\$41,482.71	\$86,579.60	\$80,916.60	\$5,663.00	\$80,916.60	\$0.00	\$5,663.00	\$80,916.60	\$80,916.60	\$0.00	\$0.00
523000 Cámaras fotográficas y de vídeo	\$114,499.00	-\$79,500.00	\$34,999.00	\$34,999.00	\$0.00	\$34,999.00	\$0.00	\$0.00	\$34,999.00	\$34,999.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$114,499.00	-\$79,500.00	\$34,999.00	\$34,999.00	\$0.00	\$34,999.00	\$0.00	\$0.00	\$34,999.00	\$34,999.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$238,000.00	-\$55,610.06	\$182,389.94	\$182,389.94	\$0.00	\$182,389.94	\$0.00	\$0.00	\$182,389.94	\$182,389.94	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$238,000.00	-\$55,610.06	\$182,389.94	\$182,389.94	\$0.00	\$182,389.94	\$0.00	\$0.00	\$182,389.94	\$182,389.94	\$0.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$45,000.00	\$133,000.63	\$178,000.63	\$152,120.63	\$25,880.00	\$152,120.63	\$0.00	\$25,880.00	\$152,120.63	\$152,120.63	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$45,000.00	\$133,000.63	\$178,000.63	\$152,120.63	\$25,880.00	\$152,120.63	\$0.00	\$25,880.00	\$152,120.63	\$152,120.63	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$45,000.00	\$133,000.63	\$178,000.63	\$152,120.63	\$25,880.00	\$152,120.63	\$0.00	\$25,880.00	\$152,120.63	\$152,120.63	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$29,990.00	\$2,671,489.10	\$2,701,479.10	\$819,348.00	\$1,882,131.10	\$819,348.00	\$0.00	\$1,882,131.10	\$819,348.00	\$819,348.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$2,701,479.10	\$2,701,479.10	\$819,348.00	\$1,882,131.10	\$819,348.00	\$0.00	\$1,882,131.10	\$819,348.00	\$819,348.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$2,701,479.10	\$2,701,479.10	\$819,348.00	\$1,882,131.10	\$819,348.00	\$0.00	\$1,882,131.10	\$819,348.00	\$819,348.00	\$0.00	\$0.00
549000 Otros equipos de transporte	\$29,990.00	-\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$29,990.00	-\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$330,000.00	-\$242,337.88	\$87,662.12	\$87,662.12	\$0.00	\$87,662.12	\$0.00	\$0.00	\$87,662.12	\$87,662.12	\$0.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refriger.	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refriger.	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$250,000.00	-\$169,301.88	\$80,698.12	\$80,698.12	\$0.00	\$80,698.12	\$0.00	\$0.00	\$80,698.12	\$80,698.12	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$250,000.00	-\$169,301.88	\$80,698.12	\$80,698.12	\$0.00	\$80,698.12	\$0.00	\$0.00	\$80,698.12	\$80,698.12	\$0.00	\$0.00
569000 Otros equipos	\$0.00	\$6,964.00	\$6,964.00	\$6,964.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	\$6,964.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene/2024 02:02 p. m.

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
569001	Otros equipos	\$0.00	\$6,964.00	\$6,964.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	\$6,964.00	\$0.00
570000	Activos Biológicos	\$57,950.00	\$11,521.12	\$11,521.12	\$0.00	\$11,521.12	\$0.00	\$0.00	\$11,521.12	\$11,521.12	\$0.00
578000	Arboles y plantas	\$54,200.00	\$11,521.12	\$11,521.12	\$0.00	\$11,521.12	\$0.00	\$0.00	\$11,521.12	\$11,521.12	\$0.00
578001	Arboles y plantas	\$54,200.00	\$11,521.12	\$11,521.12	\$0.00	\$11,521.12	\$0.00	\$0.00	\$11,521.12	\$11,521.12	\$0.00
579000	Otros activos biológicos	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
579001	Otros activos biológicos	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580000	Activos Intangibles	\$480,400.00	\$39,924.00	\$39,924.00	\$0.00	\$39,924.00	\$0.00	\$0.00	\$39,924.00	\$39,924.00	\$0.00
591000	Software	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$198,100.00	\$39,924.00	\$39,924.00	\$0.00	\$39,924.00	\$0.00	\$0.00	\$39,924.00	\$39,924.00	\$0.00
597001	Licencias informáticas e intelectuales	\$198,100.00	\$39,924.00	\$39,924.00	\$0.00	\$39,924.00	\$0.00	\$0.00	\$39,924.00	\$39,924.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$29,489,716.98	\$2,198,279.95	\$27,291,436.03	\$1,437,373.55	\$760,906.40	\$28,052,342.43	\$1,437,373.55	\$1,437,373.55	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$29,489,716.98	\$2,198,279.95	\$27,291,436.03	\$1,437,373.55	\$760,906.40	\$28,052,342.43	\$1,437,373.55	\$1,437,373.55	\$0.00
612000	Edificación no habitacional	\$0.00	\$27,368,716.52	\$348,659.34	\$27,020,057.18	\$0.00	\$348,659.34	\$27,368,716.52	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$27,368,716.52	\$348,659.34	\$27,020,057.18	\$0.00	\$348,659.34	\$27,368,716.52	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizat	\$0.00	\$1,960,999.46	\$1,689,620.61	\$271,378.85	\$1,277,373.55	\$412,247.06	\$683,625.91	\$1,277,373.55	\$1,277,373.55	\$0.00
614001	División de terrenos y construcción de obras de urbanizat	\$0.00	\$1,960,999.46	\$1,689,620.61	\$271,378.85	\$1,277,373.55	\$412,247.06	\$683,625.91	\$1,277,373.55	\$1,277,373.55	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios		\$170,536,072.30	\$15,905,891.29	\$186,309,922.44	\$17,334,371.24	\$162,521,588.24	\$6,397,946.20	\$143,922,315.04	\$162,521,588.24	\$162,521,588.24	\$0.00
100000	100001 REMANENTE 21REPO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
130000	SERVICIOS PERSONALES	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$805,301.71	\$0.00	\$805,301.71	\$1.33	\$805,300.38	\$0.00	\$1.33	\$805,300.38	\$805,300.38	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 02:02 p. m.

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
210000	Materiales de administración, emisión de documentos	\$2,906.25	\$0.00	\$2,906.25	\$0.00	\$2,906.25	\$0.00	\$0.00	\$2,906.25	\$2,906.25	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,906.25	\$0.00	\$2,906.25	\$0.00	\$2,906.25	\$0.00	\$0.00	\$2,906.25	\$2,906.25	\$0.00	\$0.00
211001	Materiales de Oficina	\$2,906.25	\$0.00	\$2,906.25	\$0.00	\$2,906.25	\$0.00	\$0.00	\$2,906.25	\$2,906.25	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$802,394.46	\$0.00	\$802,394.46	\$1.33	\$802,394.13	\$0.00	\$1.33	\$802,394.13	\$802,394.13	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1.33	\$0.00	\$1.33	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1.33	\$0.00	\$1.33	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$802,394.13	\$0.00	\$802,394.13	\$0.00	\$802,394.13	\$0.00	\$0.00	\$802,394.13	\$802,394.13	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$802,394.13	\$0.00	\$802,394.13	\$0.00	\$802,394.13	\$0.00	\$0.00	\$802,394.13	\$802,394.13	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$44,532.74	\$0.00	\$44,532.74	\$23,938.34	\$20,594.40	\$0.00	\$23,938.34	\$20,594.40	\$20,594.40	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$23,938.34	\$0.00	\$23,938.34	\$23,938.34	\$0.00	\$0.00	\$23,938.34	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$22,860.00	\$0.00	\$22,860.00	\$22,860.00	\$0.00	\$0.00	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$22,860.00	\$0.00	\$22,860.00	\$22,860.00	\$0.00	\$0.00	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$1,078.34	\$0.00	\$1,078.34	\$1,078.34	\$0.00	\$0.00	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$1,078.34	\$0.00	\$1,078.34	\$1,078.34	\$0.00	\$0.00	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,908.81	\$0.00	\$1,908.81	\$0.00	\$1,908.81	\$0.00	\$0.00	\$1,908.81	\$1,908.81	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,908.81	\$0.00	\$1,908.81	\$0.00	\$1,908.81	\$0.00	\$0.00	\$1,908.81	\$1,908.81	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$1,908.81	\$0.00	\$1,908.81	\$0.00	\$1,908.81	\$0.00	\$0.00	\$1,908.81	\$1,908.81	\$0.00	\$0.00
380000	Servicios oficiales	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$0.00	\$18,685.41	\$18,685.41	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$0.00	\$18,685.41	\$18,685.41	\$0.00	\$0.00
382001	Gastos de orden social	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$18,685.41	\$0.00	\$0.00	\$18,685.41	\$18,685.41	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00
440000	Ayudas sociales	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$33,293.59	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,053,757.78	\$0.00	\$2,053,757.78	\$6,690.02	\$2,053,757.78	\$0.00	\$6,690.02	\$2,053,757.78	\$2,053,757.78	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$511,163.69	\$0.00	\$511,163.69	\$6,690.00	\$504,473.69	\$0.00	\$6,690.00	\$504,473.69	\$504,473.69	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$0.00	\$504,473.69	\$504,473.69	\$0.00	\$0.00
515001	Bienes Informáticos	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$504,473.69	\$0.00	\$0.00	\$504,473.69	\$504,473.69	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Ucr: yulisa Fecha y hora de impresión: 16/ene./2024 02:02 p. m.
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponible para Comprometer	Devengado							
519000	Otros mobiliarios y equipos de administración	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,549,284.11	\$0.00	\$1,549,284.11	\$1,549,284.09	\$0.02	\$1,549,284.09	\$1,549,284.09	\$0.00	\$0.02	\$1,549,284.09	\$1,549,284.09	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$1,549,284.11	\$0.00	\$1,549,284.11	\$1,549,284.09	\$0.02	\$1,549,284.09	\$1,549,284.09	\$0.00	\$0.02	\$1,549,284.09	\$1,549,284.09	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,549,284.11	\$0.00	\$1,549,284.11	\$1,549,284.09	\$0.02	\$1,549,284.09	\$1,549,284.09	\$0.00	\$0.02	\$1,549,284.09	\$1,549,284.09	\$0.00	\$0.00
REMANENTE 21REPO		\$2,943,375.86	\$0.00	\$2,943,375.86	\$2,912,366.15	\$30,629.71	\$30,629.71	\$2,912,366.15	\$0.00	\$30,629.71	\$2,912,366.15	\$2,912,366.15	\$0.00	\$0.00
100002 REMANENTES 22 REPO														
100000	SERVICIOS PERSONALES	\$1,060,289.34	\$0.00	\$1,060,289.34	\$1,060,289.34	\$0.00	\$1,060,289.34	\$1,060,289.34	\$0.00	\$0.00	\$1,060,289.34	\$1,060,289.34	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,060,289.34	\$0.00	\$1,060,289.34	\$1,060,289.34	\$0.00	\$1,060,289.34	\$1,060,289.34	\$0.00	\$0.00	\$1,060,289.34	\$1,060,289.34	\$0.00	\$0.00
152000	Indemnizaciones	\$939,005.34	\$0.00	\$939,005.34	\$939,005.34	\$0.00	\$939,005.34	\$939,005.34	\$0.00	\$0.00	\$939,005.34	\$939,005.34	\$0.00	\$0.00
152001	Indemnizaciones	\$939,005.34	\$0.00	\$939,005.34	\$939,005.34	\$0.00	\$939,005.34	\$939,005.34	\$0.00	\$0.00	\$939,005.34	\$939,005.34	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$121,284.00	\$0.00	\$121,284.00	\$121,284.00	\$0.00	\$121,284.00	\$121,284.00	\$0.00	\$0.00	\$121,284.00	\$121,284.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$121,284.00	\$0.00	\$121,284.00	\$121,284.00	\$0.00	\$121,284.00	\$121,284.00	\$0.00	\$0.00	\$121,284.00	\$121,284.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$9,004,031.89	\$0.00	\$9,004,031.89	\$8,178,830.69	\$825,201.30	\$825,201.30	\$7,988,468.18	\$190,362.41	\$1,015,563.71	\$7,988,468.18	\$7,988,468.18	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$323,543.17	\$0.00	\$323,543.17	\$128,442.03	\$195,101.14	\$195,101.14	\$128,442.03	\$0.00	\$195,101.14	\$128,442.03	\$128,442.03	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$234.00	\$0.00	\$234.00	\$147.78	\$86.22	\$86.22	\$147.78	\$0.00	\$86.22	\$147.78	\$147.78	\$0.00	\$0.00
211002	Gastos de Oficina	\$234.00	\$0.00	\$234.00	\$147.78	\$86.22	\$86.22	\$147.78	\$0.00	\$86.22	\$147.78	\$147.78	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$108,670.00	\$0.00	\$108,670.00	\$14,975.00	\$93,695.00	\$93,695.00	\$14,975.00	\$0.00	\$93,695.00	\$14,975.00	\$14,975.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$108,670.00	\$0.00	\$108,670.00	\$14,975.00	\$93,695.00	\$93,695.00	\$14,975.00	\$0.00	\$93,695.00	\$14,975.00	\$14,975.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$113,362.25	\$0.00	\$113,362.25	\$68,319.25	\$45,043.00	\$45,043.00	\$68,319.25	\$0.00	\$45,043.00	\$68,319.25	\$68,319.25	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$90,102.25	\$0.00	\$90,102.25	\$52,951.25	\$37,151.00	\$37,151.00	\$52,951.25	\$0.00	\$37,151.00	\$52,951.25	\$52,951.25	\$0.00	\$0.00
214002	Materiales de Grabación	\$23,260.00	\$0.00	\$23,260.00	\$15,368.00	\$7,892.00	\$7,892.00	\$15,368.00	\$0.00	\$7,892.00	\$15,368.00	\$15,368.00	\$0.00	\$0.00
215000	Materiales de Grabación	\$33,326.92	\$0.00	\$33,326.92	\$0.00	\$33,326.92	\$33,326.92	\$0.00	\$0.00	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$33,326.92	\$0.00	\$33,326.92	\$0.00	\$33,326.92	\$33,326.92	\$0.00	\$0.00	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00
216000	Materiales de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$45,000.00	\$10,000.00	\$10,000.00	\$45,000.00	\$0.00	\$10,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
216001	Materiales de Limpieza	\$55,000.00	\$0.00	\$55,000.00	\$45,000.00	\$10,000.00	\$10,000.00	\$45,000.00	\$0.00	\$10,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Materiales y Útiles de Enseñanza	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$62,703.74	\$0.00	\$62,703.74	\$68,978.94	\$3,724.80	\$3,724.80	\$68,978.94	\$0.00	\$3,724.80	\$68,978.94	\$68,978.94	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$60,375.26	\$0.00	\$60,375.26	\$58,978.94	\$1,396.32	\$1,396.32	\$58,978.94	\$0.00	\$1,396.32	\$58,978.94	\$58,978.94	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 02:02 p. m.

Ucr: yulissa
Rep.: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	Deuda
221001	Alimentación de Personas	\$60,375.26	\$0.00	\$60,375.26	\$1,396.32	\$58,978.94	\$0.00	\$58,978.94	\$58,978.94	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$2,328.48	\$0.00	\$2,328.48	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$2,328.48	\$0.00	\$2,328.48	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercio	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquirir	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$5,299,014.91	\$0.00	\$5,299,014.91	\$15,611.92	\$5,093,040.58	\$190,362.41	\$5,093,040.58	\$5,093,040.58	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$5,299,014.91	\$0.00	\$5,299,014.91	\$15,611.92	\$5,093,040.58	\$190,362.41	\$5,093,040.58	\$5,093,040.58	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$5,299,014.91	\$0.00	\$5,299,014.91	\$15,611.92	\$5,093,040.58	\$190,362.41	\$5,093,040.58	\$5,093,040.58	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,106,330.43	\$0.00	\$1,106,330.43	\$2,407.96	\$1,103,922.47	\$0.00	\$1,103,922.47	\$1,103,922.47	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$27,241.00	\$0.00	\$27,241.00	\$116.00	\$27,125.00	\$0.00	\$27,125.00	\$27,125.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$27,241.00	\$0.00	\$27,241.00	\$116.00	\$27,125.00	\$0.00	\$27,125.00	\$27,125.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,054,089.43	\$0.00	\$1,054,089.43	\$2,291.96	\$1,051,797.47	\$0.00	\$1,051,797.47	\$1,051,797.47	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,054,089.43	\$0.00	\$1,054,089.43	\$2,291.96	\$1,051,797.47	\$0.00	\$1,051,797.47	\$1,051,797.47	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$883,040.24	\$0.00	\$883,040.24	\$0.00	\$883,040.24	\$0.00	\$883,040.24	\$883,040.24	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$883,040.24	\$0.00	\$883,040.24	\$0.00	\$883,040.24	\$0.00	\$883,040.24	\$883,040.24	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$883,040.24	\$0.00	\$883,040.24	\$0.00	\$883,040.24	\$0.00	\$883,040.24	\$883,040.24	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$1,045,864.28	\$0.00	\$1,045,864.28	\$450,203.02	\$595,661.26	\$0.00	\$595,661.26	\$595,661.26	\$0.00	\$0.00
271000	Vestuario y uniformes	\$869,984.20	\$0.00	\$869,984.20	\$417,518.42	\$452,465.78	\$0.00	\$452,465.78	\$452,465.78	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$869,984.20	\$0.00	\$869,984.20	\$417,518.42	\$452,465.78	\$0.00	\$452,465.78	\$452,465.78	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$118,222.00	\$0.00	\$118,222.00	\$32,684.60	\$85,537.40	\$0.00	\$85,537.40	\$85,537.40	\$0.00	\$0.00
272001	Prendas de Protección	\$118,222.00	\$0.00	\$118,222.00	\$32,684.60	\$85,537.40	\$0.00	\$85,537.40	\$85,537.40	\$0.00	\$0.00
273000	Artículos deportivos	\$57,658.08	\$0.00	\$57,658.08	\$0.00	\$57,658.08	\$0.00	\$57,658.08	\$57,658.08	\$0.00	\$0.00
273001	Artículos Deportivos	\$57,658.08	\$0.00	\$57,658.08	\$0.00	\$57,658.08	\$0.00	\$57,658.08	\$57,658.08	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$133,535.12	\$0.00	\$133,535.12	\$8,152.46	\$125,382.66	\$0.00	\$125,382.66	\$125,382.66	\$0.00	\$0.00
291000	Herramientas menores	\$73,407.32	\$0.00	\$73,407.32	\$0.00	\$73,407.32	\$0.00	\$73,407.32	\$73,407.32	\$0.00	\$0.00
291001	Herramientas Menores	\$73,407.32	\$0.00	\$73,407.32	\$0.00	\$73,407.32	\$0.00	\$73,407.32	\$73,407.32	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$10,425.80	\$0.00	\$10,425.80	\$6,898.80	\$3,527.00	\$0.00	\$3,527.00	\$3,527.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$10,425.80	\$0.00	\$10,425.80	\$6,898.80	\$3,527.00	\$0.00	\$3,527.00	\$3,527.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y Hora de Impresión: 16/ene./2024 02:02 p. m.

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
296000 Relaciones y accesorios menores de equipo de transport	\$48,421.99	\$0.00	\$48,421.99	\$47,269.78	\$1,152.21	\$47,269.78	\$0.00	\$1,152.21	\$47,269.78	\$47,269.78	\$0.00	\$0.00
296001 Relaciones	\$48,421.99	\$0.00	\$48,421.99	\$47,269.78	\$1,152.21	\$47,269.78	\$0.00	\$1,152.21	\$47,269.78	\$47,269.78	\$0.00	\$0.00
298000 Relaciones y accesorios menores de maquinaria y otros	\$1,280.01	\$0.00	\$1,280.01	\$1,178.56	\$101.45	\$1,178.56	\$0.00	\$101.45	\$1,178.56	\$1,178.56	\$0.00	\$0.00
298001 Relaciones y accesorios menores de maquinaria y otros	\$1,280.01	\$0.00	\$1,280.01	\$1,178.56	\$101.45	\$1,178.56	\$0.00	\$101.45	\$1,178.56	\$1,178.56	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$4,125,141.19	\$19,244.00	\$4,144,385.19	\$3,818,931.88	\$326,453.31	\$3,818,931.88	\$0.00	\$326,453.31	\$3,818,931.88	\$3,818,931.88	\$0.00	\$0.00
310000 Servicios básicos	\$87,903.80	\$0.00	\$87,903.80	\$87,903.80	\$0.00	\$87,903.80	\$0.00	\$0.00	\$87,903.80	\$87,903.80	\$0.00	\$0.00
312000 Gas	\$87,903.80	\$0.00	\$87,903.80	\$87,903.80	\$0.00	\$87,903.80	\$0.00	\$0.00	\$87,903.80	\$87,903.80	\$0.00	\$0.00
312001 Gas	\$87,903.80	\$0.00	\$87,903.80	\$87,903.80	\$0.00	\$87,903.80	\$0.00	\$0.00	\$87,903.80	\$87,903.80	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$906,000.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$906,000.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$906,000.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$906,000.00	\$906,000.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$197,356.21	\$0.00	\$197,356.21	\$197,356.21	\$0.00	\$197,356.21	\$0.00	\$0.00	\$197,356.21	\$197,356.21	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e imprenta	\$30,200.17	\$0.00	\$30,200.17	\$30,200.17	\$0.00	\$30,200.17	\$0.00	\$0.00	\$30,200.17	\$30,200.17	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e imprenta	\$30,200.17	\$0.00	\$30,200.17	\$30,200.17	\$0.00	\$30,200.17	\$0.00	\$0.00	\$30,200.17	\$30,200.17	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$167,156.04	\$0.00	\$167,156.04	\$167,156.04	\$0.00	\$167,156.04	\$0.00	\$0.00	\$167,156.04	\$167,156.04	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$167,156.04	\$0.00	\$167,156.04	\$167,156.04	\$0.00	\$167,156.04	\$0.00	\$0.00	\$167,156.04	\$167,156.04	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$17,794.36	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$17,794.36	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$17,794.36	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$17,794.36	\$0.00	\$0.00	\$17,794.36	\$17,794.36	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y /	\$1,979,128.31	\$0.00	\$1,979,128.31	\$1,718,710.61	\$260,417.70	\$1,718,710.61	\$0.00	\$260,417.70	\$1,718,710.61	\$1,718,710.61	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$1,785,472.27	\$0.00	\$1,785,472.27	\$1,535,052.65	\$250,419.62	\$1,535,052.65	\$0.00	\$250,419.62	\$1,535,052.65	\$1,535,052.65	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$1,785,472.27	\$0.00	\$1,785,472.27	\$1,535,052.65	\$250,419.62	\$1,535,052.65	\$0.00	\$250,419.62	\$1,535,052.65	\$1,535,052.65	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$183,656.04	\$0.00	\$183,656.04	\$183,657.96	\$9,998.08	\$183,657.96	\$0.00	\$9,998.08	\$183,657.96	\$183,657.96	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$183,656.04	\$0.00	\$183,656.04	\$183,657.96	\$9,998.08	\$183,657.96	\$0.00	\$9,998.08	\$183,657.96	\$183,657.96	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$51,403.62	\$0.00	\$51,403.62	\$51,403.62	\$0.00	\$51,403.62	\$0.00	\$0.00	\$51,403.62	\$51,403.62	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$51,403.62	\$0.00	\$51,403.62	\$51,403.62	\$0.00	\$51,403.62	\$0.00	\$0.00	\$51,403.62	\$51,403.62	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$51,403.62	\$0.00	\$51,403.62	\$51,403.62	\$0.00	\$51,403.62	\$0.00	\$0.00	\$51,403.62	\$51,403.62	\$0.00	\$0.00
380000 Servicios oficiales	\$833,135.89	\$0.00	\$833,135.89	\$828,235.89	\$4,900.00	\$828,235.89	\$0.00	\$4,900.00	\$828,235.89	\$828,235.89	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$833,135.89	\$0.00	\$833,135.89	\$828,235.89	\$4,900.00	\$828,235.89	\$0.00	\$4,900.00	\$828,235.89	\$828,235.89	\$0.00	\$0.00
382001 Gastos de orden social	\$833,135.89	\$0.00	\$833,135.89	\$828,235.89	\$4,900.00	\$828,235.89	\$0.00	\$4,900.00	\$828,235.89	\$828,235.89	\$0.00	\$0.00
390000 Otros servicios generales	\$52,419.00	\$19,244.00	\$71,663.00	\$11,527.39	\$60,135.61	\$11,527.39	\$0.00	\$60,135.61	\$11,527.39	\$11,527.39	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.

Ucr: yullisa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Devengado						
395000 Penas, multas, accesorios y actualizaciones	\$43,299.00	\$19,244.00	\$62,543.00	\$60,135.61	\$2,407.39	\$0.00	\$60,135.61	\$2,407.39	\$2,407.39	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$43,299.00	\$19,244.00	\$62,543.00	\$60,135.61	\$2,407.39	\$0.00	\$60,135.61	\$2,407.39	\$2,407.39	\$0.00	\$0.00
399000 Otros servicios generales	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$9,120.00	\$0.00	\$0.00
399002 Exámenes de Laboratorio	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$9,120.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,944,643.30	-\$194,433.21	\$1,750,210.09	\$274,496.73	\$1,475,713.36	\$0.00	\$274,496.73	\$1,475,713.36	\$1,475,713.36	\$0.00	\$0.00
440000 Ayudas sociales	\$1,944,643.30	-\$194,433.21	\$1,750,210.09	\$274,496.73	\$1,475,713.36	\$0.00	\$274,496.73	\$1,475,713.36	\$1,475,713.36	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$1,914,643.30	-\$194,433.21	\$1,720,210.09	\$253,196.73	\$1,467,013.36	\$0.00	\$253,196.73	\$1,467,013.36	\$1,467,013.36	\$0.00	\$0.00
441001 Ayudas sociales a personas predial	\$177,219.62	\$0.00	\$177,219.62	\$0.00	\$177,219.62	\$0.00	\$0.00	\$177,219.62	\$177,219.62	\$0.00	\$0.00
441004 Apoyo para Gastos Medicos Y Medicamentos	\$2,222.50	\$0.00	\$2,222.50	\$422.50	\$1,800.00	\$0.00	\$422.50	\$1,800.00	\$1,800.00	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$1,574,206.88	-\$194,433.21	\$1,379,773.67	\$252,774.23	\$1,126,999.44	\$0.00	\$252,774.23	\$1,126,999.44	\$1,126,999.44	\$0.00	\$0.00
441008 Apoyo para el Deporte	\$10,994.30	\$0.00	\$10,994.30	\$0.00	\$10,994.30	\$0.00	\$0.00	\$10,994.30	\$10,994.30	\$0.00	\$0.00
441010 Ayudas sociales a personas con discapacidad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$30,000.00	\$0.00	\$30,000.00	\$21,300.00	\$8,700.00	\$0.00	\$21,300.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
445005 Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$30,000.00	\$0.00	\$30,000.00	\$21,300.00	\$8,700.00	\$0.00	\$21,300.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
460000 Pensiones y jubilaciones	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00
451000 Pensiones	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00
451001 Pensiones	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,724,274.41	\$0.00	\$1,724,274.41	\$321,482.62	\$1,402,791.79	\$0.00	\$321,482.62	\$1,402,791.79	\$1,402,791.79	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$1,556,924.61	\$0.00	\$1,556,924.61	\$249,319.92	\$1,307,604.69	\$0.00	\$249,319.92	\$1,307,604.69	\$1,307,604.69	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$396,463.20	\$0.00	\$396,463.20	\$249,319.92	\$147,143.28	\$0.00	\$249,319.92	\$147,143.28	\$147,143.28	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$396,463.20	\$0.00	\$396,463.20	\$249,319.92	\$147,143.28	\$0.00	\$249,319.92	\$147,143.28	\$147,143.28	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$1,160,461.41	\$0.00	\$1,160,461.41	\$0.00	\$1,160,461.41	\$0.00	\$0.00	\$1,160,461.41	\$1,160,461.41	\$0.00	\$0.00
515001 Bienes informáticos	\$1,160,461.41	\$0.00	\$1,160,461.41	\$0.00	\$1,160,461.41	\$0.00	\$0.00	\$1,160,461.41	\$1,160,461.41	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$52,999.00	\$0.00	\$52,999.00	\$40,500.00	\$12,499.00	\$0.00	\$40,500.00	\$12,499.00	\$12,499.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$44,999.00	\$0.00	\$44,999.00	\$32,500.00	\$12,499.00	\$0.00	\$32,500.00	\$12,499.00	\$12,499.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$44,999.00	\$0.00	\$44,999.00	\$32,500.00	\$12,499.00	\$0.00	\$32,500.00	\$12,499.00	\$12,499.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$2,002.00	\$47,998.00	\$0.00	\$2,002.00	\$47,998.00	\$47,998.00	\$0.00	\$0.00
549000 Otros equipos de transporte	\$50,000.00	\$0.00	\$50,000.00	\$2,002.00	\$47,998.00	\$0.00	\$2,002.00	\$47,998.00	\$47,998.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$50,000.00	\$0.00	\$50,000.00	\$2,002.00	\$47,998.00	\$0.00	\$2,002.00	\$47,998.00	\$47,998.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene/2024 02:02 p. m.

Url: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado						
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$46,800.00	\$24,265.93	\$24,265.93	\$22,534.07	\$0.00	\$0.00	\$22,534.07	\$24,265.93	\$24,265.93	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$30,000.00	\$24,265.93	\$24,265.93	\$5,734.07	\$0.00	\$0.00	\$5,734.07	\$24,265.93	\$24,265.93	\$0.00
569001	Otros equipos	\$0.00	\$30,000.00	\$24,265.93	\$24,265.93	\$5,734.07	\$0.00	\$0.00	\$5,734.07	\$24,265.93	\$24,265.93	\$0.00
590000	Activos Intangibles	\$0.00	\$17,550.80	\$10,424.17	\$10,424.17	\$7,126.63	\$0.00	\$0.00	\$7,126.63	\$10,424.17	\$10,424.17	\$0.00
597000	Licencias informáticas e intelectuales	\$0.00	\$17,550.80	\$10,424.17	\$10,424.17	\$7,126.63	\$0.00	\$0.00	\$7,126.63	\$10,424.17	\$10,424.17	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$17,550.80	\$10,424.17	\$10,424.17	\$7,126.63	\$0.00	\$0.00	\$7,126.63	\$10,424.17	\$10,424.17	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$15,495,722.38	\$14,692,422.64	\$14,692,422.64	\$803,299.74	\$299,321.80	\$0.00	\$1,102,621.54	\$14,393,100.84	\$14,393,100.84	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$15,495,722.38	\$14,692,422.64	\$14,692,422.64	\$803,299.74	\$299,321.80	\$0.00	\$1,102,621.54	\$14,393,100.84	\$14,393,100.84	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$15,495,722.38	\$14,692,422.64	\$14,692,422.64	\$803,299.74	\$299,321.80	\$0.00	\$1,102,621.54	\$14,393,100.84	\$14,393,100.84	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$15,495,722.38	\$14,692,422.64	\$14,692,422.64	\$803,299.74	\$299,321.80	\$0.00	\$1,102,621.54	\$14,393,100.84	\$14,393,100.84	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$50,808.00	\$15,433.00	\$15,433.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$15,433.00	\$15,433.00	\$0.00
810000	Participaciones	\$0.00	\$50,808.00	\$15,433.00	\$15,433.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$15,433.00	\$15,433.00	\$0.00
816000	Convenios de colaboración administrativa	\$0.00	\$50,808.00	\$15,433.00	\$15,433.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$15,433.00	\$15,433.00	\$0.00
816001	Convenios de colaboración administrativa	\$0.00	\$50,808.00	\$15,433.00	\$15,433.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$15,433.00	\$15,433.00	\$0.00
REMANENTES 22 REPO		-\$175,189.21	\$33,409,978.31	\$30,694,716.60	\$30,694,716.60	\$2,989,306.70	\$403,984.21	\$0.00	\$3,074,992.91	\$30,154,732.39	\$30,154,732.39	\$0.00
100003 EXCEDENTE REPOZZ												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$58,376.14	\$44,321.31	\$44,321.31	\$14,054.83	\$0.00	\$0.00	\$14,054.83	\$44,321.31	\$44,321.31	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$58,376.14	\$44,321.31	\$44,321.31	\$14,054.83	\$0.00	\$0.00	\$14,054.83	\$44,321.31	\$44,321.31	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$58,376.14	\$44,321.31	\$44,321.31	\$14,054.83	\$0.00	\$0.00	\$14,054.83	\$44,321.31	\$44,321.31	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$58,376.14	\$44,321.31	\$44,321.31	\$14,054.83	\$0.00	\$0.00	\$14,054.83	\$44,321.31	\$44,321.31	\$0.00
EXCEDENTE REPOZZ			\$74,816.02	\$44,321.31	\$44,321.31	\$30,952.71	\$0.00	\$0.00	\$30,952.71	\$44,321.31	\$44,321.31	\$0.00
810101	FGP Fondo General de Participaciones											
100000	SERVICIOS PERSONALES	\$76,927,319.91	-\$1,203,987.63	\$75,478,998.95	\$75,478,998.95	\$164,333.33	\$0.00	\$0.00	\$164,333.33	\$75,478,998.95	\$75,478,998.95	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y 16/ene./2024
hora de Impresión 02:02 p. m.

Ur: yullisa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer	Devengado	Devengado					
110000	Remuneraciones al personal de carácter permanente	\$39,039,316.61	-\$671,433.82	\$38,367,882.79	\$38,367,882.79	\$8,149.00	\$38,359,732.79	\$0.00	\$8,149.00	\$38,359,732.79	\$38,359,732.79	\$0.00
111000	Dietas	\$12,368,400.00	\$0.00	\$12,368,400.00	\$12,368,400.00	\$0.00	\$12,368,400.00	\$0.00	\$0.00	\$12,368,400.00	\$12,368,400.00	\$0.00
111001	Dietas	\$12,368,400.00	\$0.00	\$12,368,400.00	\$12,368,400.00	\$0.00	\$12,368,400.00	\$0.00	\$0.00	\$12,368,400.00	\$12,368,400.00	\$0.00
113000	Sueldos base al personal permanente	\$26,670,915.61	-\$671,433.82	\$25,999,481.79	\$25,999,481.79	\$8,149.00	\$25,991,332.79	\$0.00	\$8,149.00	\$25,991,332.79	\$25,991,332.79	\$0.00
113001	Sueldos	\$26,670,915.61	-\$671,433.82	\$25,999,481.79	\$25,999,481.79	\$8,149.00	\$25,991,332.79	\$0.00	\$8,149.00	\$25,991,332.79	\$25,991,332.79	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$6,012,352.00	-\$340,217.00	\$4,672,135.00	\$4,672,135.00	\$10,000.00	\$4,662,135.00	\$0.00	\$10,000.00	\$4,662,135.00	\$4,662,135.00	\$0.00
122000	Sueldos base al personal eventual	\$5,012,352.00	-\$340,217.00	\$4,672,135.00	\$4,672,135.00	\$10,000.00	\$4,662,135.00	\$0.00	\$10,000.00	\$4,662,135.00	\$4,662,135.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,883,168.00	-\$465,686.50	\$2,417,471.50	\$2,417,471.50	\$10,000.00	\$2,407,471.50	\$0.00	\$10,000.00	\$2,407,471.50	\$2,407,471.50	\$0.00
122003	Lista de Raya	\$2,129,184.00	\$125,479.50	\$2,254,663.50	\$2,254,663.50	\$0.00	\$2,254,663.50	\$0.00	\$0.00	\$2,254,663.50	\$2,254,663.50	\$0.00
130000	Remuneraciones adicionales y especiales	\$7,986,886.92	-\$64,318.29	\$7,922,568.63	\$7,922,568.63	\$71,737.33	\$7,850,831.30	\$0.00	\$71,737.33	\$7,850,831.30	\$7,850,831.30	\$0.00
131000	Primas por años de servicios efectivos prestados	\$13,788.09	-\$13,788.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$13,788.09	-\$13,788.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$7,888,752.83	-\$65,481.20	\$7,823,271.63	\$7,823,271.63	\$71,737.33	\$7,751,534.30	\$0.00	\$71,737.33	\$7,751,534.30	\$7,751,534.30	\$0.00
132001	Prima de Vacaciones y Dominical	\$691,335.26	-\$28,917.26	\$662,418.00	\$662,418.00	\$0.00	\$662,418.00	\$0.00	\$0.00	\$662,418.00	\$662,418.00	\$0.00
132002	Gratificación Anual	\$7,197,417.57	-\$36,563.94	\$7,160,853.63	\$7,160,853.63	\$71,737.33	\$7,089,116.30	\$0.00	\$71,737.33	\$7,089,116.30	\$7,089,116.30	\$0.00
134000	Compensaciones	\$84,346.00	\$14,951.00	\$99,297.00	\$99,297.00	\$0.00	\$99,297.00	\$0.00	\$0.00	\$99,297.00	\$99,297.00	\$0.00
134001	Compensaciones	\$84,346.00	\$14,951.00	\$99,297.00	\$99,297.00	\$0.00	\$99,297.00	\$0.00	\$0.00	\$99,297.00	\$99,297.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$24,129,730.32	\$551,016.54	\$24,680,746.86	\$24,680,746.86	\$74,447.00	\$24,606,299.86	\$0.00	\$74,447.00	\$24,606,299.86	\$24,606,299.86	\$0.00
152000	Indemnizaciones	\$3,000,000.00	\$1,210,448.17	\$4,210,448.17	\$4,210,448.17	\$74,046.00	\$4,136,402.17	\$0.00	\$74,046.00	\$4,136,402.17	\$4,136,402.17	\$0.00
152001	Indemnizaciones	\$3,000,000.00	\$1,210,448.17	\$4,210,448.17	\$4,210,448.17	\$74,046.00	\$4,136,402.17	\$0.00	\$74,046.00	\$4,136,402.17	\$4,136,402.17	\$0.00
154000	Prestaciones contractuales	\$935,951.82	-\$25,012.10	\$910,939.72	\$910,939.72	\$0.00	\$910,939.72	\$0.00	\$0.00	\$910,939.72	\$910,939.72	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$935,951.82	-\$25,012.10	\$910,939.72	\$910,939.72	\$0.00	\$910,939.72	\$0.00	\$0.00	\$910,939.72	\$910,939.72	\$0.00
159000	Otras prestaciones sociales y económicas	\$20,193,778.50	-\$634,419.53	\$19,559,358.97	\$19,559,358.97	\$401.00	\$19,558,957.97	\$0.00	\$401.00	\$19,558,957.97	\$19,558,957.97	\$0.00
159002	Otras Prestaciones	\$17,941,868.73	\$177,435.71	\$18,119,304.44	\$18,119,304.44	\$300.00	\$18,119,004.44	\$0.00	\$300.00	\$18,119,004.44	\$18,119,004.44	\$0.00
159003	Otras prestaciones por reindexación	\$2,251,909.77	-\$811,655.24	\$1,440,254.53	\$1,440,254.53	\$101.00	\$1,439,953.53	\$0.00	\$101.00	\$1,439,953.53	\$1,439,953.53	\$0.00
160000	Previsiones	\$759,035.06	-\$759,035.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$759,035.06	-\$759,035.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones sobre remuneraciones	\$759,035.06	-\$759,035.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$960,913.43	\$816,983.21	\$1,777,896.64	\$1,777,896.64	\$41,681.82	\$1,736,214.82	\$0.00	\$41,681.82	\$1,736,214.82	\$1,736,214.82	\$0.00
210000	Materiales de administración, emisión de documentos	\$177,213.43	-\$60,228.07	\$116,985.36	\$116,985.36	\$0.00	\$116,985.36	\$0.00	\$0.00	\$116,985.36	\$116,985.36	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$30,485.30	-\$30,485.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene/2024 02:02 p. m.

Utr: yallasa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
211001	Material de Oficina	\$30,485.30	-\$30,485.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$39,692.16	-\$14,884.43	\$24,807.73	\$24,807.73	\$24,807.73	\$24,807.73	\$24,807.73	\$0.00	\$0.00	\$24,807.73	\$24,807.73	\$0.00
212001	Materiales y Útiles de Impresión	\$39,692.16	-\$14,884.43	\$24,807.73	\$24,807.73	\$24,807.73	\$24,807.73	\$24,807.73	\$0.00	\$0.00	\$24,807.73	\$24,807.73	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,030.97	-\$17,795.97	\$2,235.00	\$2,235.00	\$2,235.00	\$2,235.00	\$2,235.00	\$0.00	\$0.00	\$2,235.00	\$2,235.00	\$0.00
214001	Material para Bienes Informáticos	\$20,030.97	-\$17,795.97	\$2,235.00	\$2,235.00	\$2,235.00	\$2,235.00	\$2,235.00	\$0.00	\$0.00	\$2,235.00	\$2,235.00	\$0.00
216000	Material de limpieza	\$38,005.00	\$51,937.63	\$89,942.63	\$89,942.63	\$89,942.63	\$89,942.63	\$89,942.63	\$0.00	\$0.00	\$89,942.63	\$89,942.63	\$0.00
216001	Material de Limpieza	\$38,005.00	\$51,937.63	\$89,942.63	\$89,942.63	\$89,942.63	\$89,942.63	\$89,942.63	\$0.00	\$0.00	\$89,942.63	\$89,942.63	\$0.00
217000	Materiales y útiles de enseñanza	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$115,500.00	\$29,942.62	\$145,442.62	\$131,539.80	\$131,539.80	\$131,539.80	\$131,539.80	\$0.00	\$13,902.82	\$131,539.80	\$131,539.80	\$0.00
221000	Productos alimenticios para personas	\$115,500.00	\$29,942.62	\$145,442.62	\$131,539.80	\$131,539.80	\$131,539.80	\$131,539.80	\$0.00	\$13,902.82	\$131,539.80	\$131,539.80	\$0.00
221001	Alimentación de Personas	\$115,500.00	\$29,942.62	\$145,442.62	\$131,539.80	\$131,539.80	\$131,539.80	\$131,539.80	\$0.00	\$13,902.82	\$131,539.80	\$131,539.80	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$465,000.00	-\$371,601.76	\$83,398.24	\$64,608.24	\$64,608.24	\$64,608.24	\$64,608.24	\$0.00	\$18,790.00	\$64,608.24	\$64,608.24	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	-\$88,350.00	\$11,650.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$1,750.00	\$9,900.00	\$9,900.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	-\$88,350.00	\$11,650.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$1,750.00	\$9,900.00	\$9,900.00	\$0.00
242000	Cemento y productos de concreto	\$220,000.00	-\$156,776.96	\$63,223.04	\$46,183.04	\$46,183.04	\$46,183.04	\$46,183.04	\$0.00	\$17,040.00	\$46,183.04	\$46,183.04	\$0.00
242001	Cemento y productos de concreto	\$220,000.00	-\$156,776.96	\$63,223.04	\$46,183.04	\$46,183.04	\$46,183.04	\$46,183.04	\$0.00	\$17,040.00	\$46,183.04	\$46,183.04	\$0.00
243000	Cal, yeso y productos de yeso	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$15,000.00	-\$6,474.80	\$8,525.20	\$8,525.20	\$8,525.20	\$8,525.20	\$8,525.20	\$0.00	\$0.00	\$8,525.20	\$8,525.20	\$0.00
244001	Madera y productos de madera	\$15,000.00	-\$6,474.80	\$8,525.20	\$8,525.20	\$8,525.20	\$8,525.20	\$8,525.20	\$0.00	\$0.00	\$8,525.20	\$8,525.20	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	-\$49,613.55	\$386.45	\$386.45	\$386.45	\$386.45	\$386.45	\$0.00	\$0.00	\$386.45	\$386.45	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
252001	Fertilizantes, Abonos y Fertilizantes	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
255000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$49,723.55	\$276.45	\$276.45	\$276.45	\$276.45	\$276.45	\$0.00	\$0.00	\$276.45	\$276.45	\$0.00
255001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$49,723.55	\$276.45	\$276.45	\$276.45	\$276.45	\$276.45	\$0.00	\$0.00	\$276.45	\$276.45	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$0.00	\$0.00	\$1,312,717.39	\$1,312,717.39	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$0.00	\$0.00	\$1,312,717.39	\$1,312,717.39	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$1,312,717.39	\$0.00	\$0.00	\$1,312,717.39	\$1,312,717.39	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$163,200.00	-\$44,233.42	\$118,966.58	\$109,977.58	\$109,977.58	\$109,977.58	\$109,977.58	\$0.00	\$8,989.00	\$109,977.58	\$109,977.58	\$0.00
291000	Herramientas menores	\$150,000.00	-\$36,606.50	\$113,393.50	\$104,404.50	\$104,404.50	\$104,404.50	\$104,404.50	\$0.00	\$6,989.00	\$104,404.50	\$104,404.50	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16ene.2024 | 02:02 p. m.

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado				
291001	Herramientas Menores	\$150,000.00	-36,606.50	\$113,393.50	\$104,404.50	\$0.00	\$6,989.00	\$104,404.50	\$104,404.50	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$0.00	\$106.00	\$106.00	\$106.00	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$0.00	\$106.00	\$106.00	\$106.00	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$13,200.00	-7,732.92	\$5,467.08	\$5,467.08	\$0.00	\$0.00	\$5,467.08	\$5,467.08	\$0.00
296001	Refacciones	\$13,200.00	-7,732.92	\$5,467.08	\$5,467.08	\$0.00	\$0.00	\$5,467.08	\$5,467.08	\$0.00
300000	SERVICIOS GENERALES	\$3,083,262.69	\$7,071,319.31	\$10,154,571.90	\$8,585,570.02	\$0.00	\$1,569,001.88	\$8,585,570.02	\$8,585,570.02	\$0.00
310000	Servicios básicos	\$5,600.00	-5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$5,600.00	-5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$5,600.00	-5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$1,969,445.56	\$1,969,445.56	\$1,477,940.27	\$0.00	\$491,505.29	\$1,477,940.27	\$1,477,940.27	\$0.00
329000	Otros arrendamientos	\$0.00	\$1,969,445.56	\$1,969,445.56	\$1,477,940.27	\$0.00	\$491,505.29	\$1,477,940.27	\$1,477,940.27	\$0.00
329001	Otros arrendamientos	\$0.00	\$1,969,445.56	\$1,969,445.56	\$1,477,940.27	\$0.00	\$491,505.29	\$1,477,940.27	\$1,477,940.27	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$42,881.59	\$1,014,907.36	\$1,057,788.95	\$853,656.93	\$0.00	\$204,133.02	\$853,656.93	\$853,656.93	\$0.00
334000	Servicios de capacitación	\$42,881.59	\$358,738.17	\$401,619.76	\$389,919.76	\$0.00	\$11,700.00	\$389,919.76	\$389,919.76	\$0.00
334001	Capacitación	\$42,881.59	\$358,738.17	\$401,619.76	\$389,919.76	\$0.00	\$11,700.00	\$389,919.76	\$389,919.76	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$656,169.19	\$656,169.19	\$463,736.17	\$0.00	\$192,433.02	\$463,736.17	\$463,736.17	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$656,169.19	\$656,169.19	\$463,736.17	\$0.00	\$192,433.02	\$463,736.17	\$463,736.17	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$70,000.00	\$639,435.93	\$709,435.93	\$308,674.36	\$0.00	\$400,761.57	\$308,674.36	\$308,674.36	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$370,533.67	\$370,533.67	\$70,533.67	\$0.00	\$300,000.00	\$70,533.67	\$70,533.67	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$370,533.67	\$370,533.67	\$70,533.67	\$0.00	\$300,000.00	\$70,533.67	\$70,533.67	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$70,000.00	-70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$70,000.00	-70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$118,734.57	\$118,734.57	\$44,172.80	\$0.00	\$74,561.77	\$44,172.80	\$44,172.80	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$118,734.57	\$118,734.57	\$44,172.80	\$0.00	\$74,561.77	\$44,172.80	\$44,172.80	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$220,167.69	\$220,167.69	\$193,967.89	\$0.00	\$26,199.80	\$193,967.89	\$193,967.89	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$220,167.69	\$220,167.69	\$193,967.89	\$0.00	\$26,199.80	\$193,967.89	\$193,967.89	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$790,278.87	\$790,278.87	\$790,233.87	\$0.00	\$45.00	\$790,233.87	\$790,233.87	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$790,278.87	\$790,278.87	\$790,233.87	\$0.00	\$45.00	\$790,233.87	\$790,233.87	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$790,278.87	\$790,278.87	\$790,233.87	\$0.00	\$45.00	\$790,233.87	\$790,233.87	\$0.00
370000	Servicios de traslado y viáticos	\$81,000.00	-74,074.00	\$6,926.00	\$6,926.00	\$0.00	\$0.00	\$6,926.00	\$6,926.00	\$0.00
371000	Pasajes aéreos	\$81,000.00	-74,074.00	\$6,926.00	\$6,926.00	\$0.00	\$0.00	\$6,926.00	\$6,926.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devenido						
371001 Pasajes aéreos		\$50,000.00	-\$43,074.00	\$6,926.00	\$0.00	\$6,926.00	\$0.00	\$0.00	\$6,926.00	\$6,926.00	\$0.00	\$0.00
372000 Pasajes terrestres		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país		\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país		\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales		\$2,883,771.00	\$1,225,051.75	\$4,108,822.75	\$464,077.00	\$3,644,745.75	\$0.00	\$464,077.00	\$3,644,745.75	\$3,644,745.75	\$0.00	\$0.00
381000 Gastos de ceremonial		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural		\$2,878,771.00	\$1,230,051.75	\$4,108,822.75	\$464,077.00	\$3,644,745.75	\$0.00	\$464,077.00	\$3,644,745.75	\$3,644,745.75	\$0.00	\$0.00
382001 Gastos de orden social		\$2,878,771.00	\$1,230,051.75	\$4,108,822.75	\$464,077.00	\$3,644,745.75	\$0.00	\$464,077.00	\$3,644,745.75	\$3,644,745.75	\$0.00	\$0.00
390000 Otros servicios generales		\$0.00	\$1,511,873.84	\$1,511,873.84	\$8,480.00	\$1,503,393.84	\$0.00	\$8,480.00	\$1,503,393.84	\$1,503,393.84	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re		\$0.00	\$784,783.00	\$784,783.00	\$0.00	\$784,783.00	\$0.00	\$0.00	\$784,783.00	\$784,783.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re		\$0.00	\$784,783.00	\$784,783.00	\$0.00	\$784,783.00	\$0.00	\$0.00	\$784,783.00	\$784,783.00	\$0.00	\$0.00
399000 Otros servicios generales		\$0.00	\$727,090.84	\$727,090.84	\$8,480.00	\$718,610.84	\$0.00	\$8,480.00	\$718,610.84	\$718,610.84	\$0.00	\$0.00
399002 Exámenes de Laboratorio		\$0.00	\$727,090.84	\$727,090.84	\$8,480.00	\$718,610.84	\$0.00	\$8,480.00	\$718,610.84	\$718,610.84	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$392,698.49	\$788,352.60	\$1,171,051.09	\$2,500.00	\$1,168,551.09	\$0.00	\$2,500.00	\$1,168,551.09	\$1,168,551.09	\$0.00	\$0.00
440000 Ayudas sociales		\$392,698.49	\$788,352.60	\$1,171,051.09	\$2,500.00	\$1,168,551.09	\$0.00	\$2,500.00	\$1,168,551.09	\$1,168,551.09	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza		\$342,698.49	-\$2,759.27	\$339,939.22	\$2,500.00	\$337,439.22	\$0.00	\$2,500.00	\$337,439.22	\$337,439.22	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza		\$342,698.49	-\$2,759.27	\$339,939.22	\$2,500.00	\$337,439.22	\$0.00	\$2,500.00	\$337,439.22	\$337,439.22	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro		\$0.00	\$831,111.87	\$831,111.87	\$0.00	\$831,111.87	\$0.00	\$0.00	\$831,111.87	\$831,111.87	\$0.00	\$0.00
445008 Ayudas sociales a instituciones sin fines de lucro DIF Est		\$0.00	\$831,111.87	\$831,111.87	\$0.00	\$831,111.87	\$0.00	\$0.00	\$831,111.87	\$831,111.87	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:		\$241,756.97	\$2,289,376.29	\$2,501,133.26	\$768,719.97	\$1,490,395.19	\$242,018.10	\$1,010,738.07	\$1,490,395.19	\$1,490,395.19	\$0.00	\$0.00
510000 Mobiliario y equipo de administración		\$116,752.58	-\$25,390.06	\$91,362.52	\$35,573.97	\$55,788.55	\$0.00	\$35,573.97	\$55,788.55	\$55,788.55	\$0.00	\$0.00
511000 Muebles de oficina y estantería		\$116,752.58	-\$32,550.76	\$84,201.82	\$35,573.97	\$48,627.85	\$0.00	\$35,573.97	\$48,627.85	\$48,627.85	\$0.00	\$0.00
511001 Muebles de oficina y estantería		\$116,752.58	-\$32,550.76	\$84,201.82	\$35,573.97	\$48,627.85	\$0.00	\$35,573.97	\$48,627.85	\$48,627.85	\$0.00	\$0.00
512000 Muebles, excepto de oficina y estantería		\$0.00	\$7,160.70	\$7,160.70	\$0.00	\$7,160.70	\$0.00	\$0.00	\$7,160.70	\$7,160.70	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería		\$0.00	\$7,160.70	\$7,160.70	\$0.00	\$7,160.70	\$0.00	\$0.00	\$7,160.70	\$7,160.70	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo		\$40,000.00	-\$3,009.92	\$36,990.08	\$0.00	\$36,990.08	\$0.00	\$0.00	\$36,990.08	\$36,990.08	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales		\$40,000.00	-\$3,009.92	\$36,990.08	\$0.00	\$36,990.08	\$0.00	\$0.00	\$36,990.08	\$36,990.08	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene/2024 02:02 p. m.

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente				Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado					
521001 Equipos y aparatos audiovisuales		\$40,000.00	-\$39,751.16	\$248.84	\$248.84	\$0.00	\$248.84	\$0.00	\$248.84	\$248.84	\$0.00	
523000 Cámaras fotográficas y de video		\$0.00	\$36,741.24	\$36,741.24	\$36,741.24	\$0.00	\$36,741.24	\$0.00	\$36,741.24	\$36,741.24	\$0.00	
523001 Cámaras fotográficas y de video		\$0.00	\$36,741.24	\$36,741.24	\$36,741.24	\$0.00	\$36,741.24	\$0.00	\$36,741.24	\$36,741.24	\$0.00	
540000 Vehículos y equipo de transporte		\$0.00	\$1,450,000.00	\$1,450,000.00	\$975,800.00	\$474,200.00	\$975,800.00	\$474,200.00	\$975,800.00	\$975,800.00	\$0.00	
541000 Vehículos y equipo terrestre		\$0.00	\$1,450,000.00	\$1,450,000.00	\$975,800.00	\$474,200.00	\$975,800.00	\$474,200.00	\$975,800.00	\$975,800.00	\$0.00	
541001 Vehículos y Equipo Terrestre		\$0.00	\$1,450,000.00	\$1,450,000.00	\$975,800.00	\$474,200.00	\$975,800.00	\$474,200.00	\$975,800.00	\$975,800.00	\$0.00	
550000 Equipo de defensa y seguridad		\$0.00	\$58,696.00	\$58,696.00	\$58,696.00	\$0.00	\$58,696.00	\$0.00	\$58,696.00	\$58,696.00	\$0.00	
551000 Equipo de defensa y seguridad		\$0.00	\$58,696.00	\$58,696.00	\$58,696.00	\$0.00	\$58,696.00	\$0.00	\$58,696.00	\$58,696.00	\$0.00	
551001 Maquinaria y Equipo de Seguridad Pública		\$0.00	\$58,696.00	\$58,696.00	\$58,696.00	\$0.00	\$58,696.00	\$0.00	\$58,696.00	\$58,696.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas		\$53,004.39	\$431,520.53	\$484,524.92	\$235,624.92	\$248,900.00	\$235,624.92	\$248,900.00	\$235,624.92	\$235,624.92	\$0.00	
567000 Herramientas y máquinas-herramienta		\$53,004.39	\$431,520.53	\$484,524.92	\$235,624.92	\$248,900.00	\$235,624.92	\$248,900.00	\$235,624.92	\$235,624.92	\$0.00	
567001 Herramientas y Máquinas-Herramientas		\$53,004.39	\$431,520.53	\$484,524.92	\$235,624.92	\$248,900.00	\$235,624.92	\$248,900.00	\$235,624.92	\$235,624.92	\$0.00	
590000 Activos Intangibles		\$32,000.00	\$347,559.74	\$379,559.74	\$369,513.74	\$10,046.00	\$369,513.74	\$10,046.00	\$369,513.74	\$127,495.64	\$0.00	
591000 Software		\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
591001 Software		\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
597000 Licencias informáticas e intelectuales		\$0.00	\$379,559.74	\$379,559.74	\$369,513.74	\$10,046.00	\$369,513.74	\$10,046.00	\$369,513.74	\$127,495.64	\$0.00	
597001 Licencias informáticas e intelectuales		\$0.00	\$379,559.74	\$379,559.74	\$369,513.74	\$10,046.00	\$369,513.74	\$10,046.00	\$369,513.74	\$127,495.64	\$0.00	
600000 INVERSION PUBLICA		\$0.00	\$10,392,704.88	\$10,392,704.88	\$0.00	\$10,392,704.88	\$0.00	\$10,392,704.88	\$0.00	\$0.00	\$0.00	
610000 Obra pública en bienes de dominio público		\$0.00	\$10,392,704.88	\$10,392,704.88	\$0.00	\$10,392,704.88	\$0.00	\$10,392,704.88	\$0.00	\$0.00	\$0.00	
612000 Edificación no habitacional		\$0.00	\$10,392,704.88	\$10,392,704.88	\$0.00	\$10,392,704.88	\$0.00	\$10,392,704.88	\$0.00	\$0.00	\$0.00	
612001 Edificación no habitacional		\$0.00	\$10,392,704.88	\$10,392,704.88	\$0.00	\$10,392,704.88	\$0.00	\$10,392,704.88	\$0.00	\$0.00	\$0.00	
FGP Fondo General de Participación:		\$81,395,341.39	\$20,044,748.66	\$101,640,090.05	\$86,459,730.07	\$12,936,341.88	\$86,459,730.07	\$242,018.10	\$13,160,959.98	\$86,459,730.07	\$0.00	
810102 REMANENTE 21 FGP												
200000 MATERIALES Y SUMINISTROS		\$1,330.66	\$0.00	\$1,330.66	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$1,330.66	\$0.00	
210000 Materiales de administración, emisión de documentos		\$1,330.66	\$0.00	\$1,330.66	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$1,330.66	\$0.00	
211000 Materiales, útiles y equipos menores de oficina		\$1,330.66	\$0.00	\$1,330.66	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$1,330.66	\$0.00	
211001 Material de Oficina		\$1,330.66	\$0.00	\$1,330.66	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$1,330.66	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$142,892.68	\$0.00	\$142,892.68	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$142,892.68	\$0.00	
440000 Ayudas sociales		\$142,892.68	\$0.00	\$142,892.68	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$142,892.68	\$0.00	
445000 Ayudas sociales a instituciones sin fines de lucro		\$142,892.68	\$0.00	\$142,892.68	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$142,892.68	\$0.00	



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión 16/ene./2024 02:02 p. m.

Ucr: yuliska
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometer	Sin Devengar					
445003	Ayudas sociales a instituciones sin fines de lucro DJF	\$142,892.68	\$0.00	\$142,892.68	\$142,892.68	\$0.00	\$0.00	\$0.00	\$142,892.68	\$142,892.68	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$148,295.89	\$0.00	\$148,295.89	\$148,545.34	\$780.55	\$780.55	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$148,545.34	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$148,545.34	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00
515001	Bienes informáticos	\$148,545.34	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REMANENTE 21 FGP	\$293,919.23	\$0.00	\$293,919.23	\$292,768.88	\$780.55	\$780.55	\$0.00	\$292,768.88	\$292,768.88	\$0.00	\$0.00
	810103 REMANENTE 22 FGP											
200000	MATERIALES Y SUMINISTROS	\$8,446,500.69	\$0.00	\$8,446,500.69	\$7,696,778.36	\$747,722.33	\$6,292,327.69	\$1,406,450.67	\$6,292,327.69	\$6,292,327.69	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$52,005.00	\$0.00	\$52,005.00	\$14,695.96	\$37,409.04	\$14,695.96	\$0.00	\$14,695.96	\$14,695.96	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$14,000.00	\$0.00	\$14,000.00	\$13,888.36	\$111.64	\$13,888.36	\$0.00	\$13,888.36	\$13,888.36	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$14,000.00	\$0.00	\$14,000.00	\$13,888.36	\$111.64	\$13,888.36	\$0.00	\$13,888.36	\$13,888.36	\$0.00	\$0.00
216000	Material de limpieza	\$38,005.00	\$0.00	\$38,005.00	\$707.60	\$37,297.40	\$707.60	\$0.00	\$707.60	\$707.60	\$0.00	\$0.00
216001	Material de Limpieza	\$38,005.00	\$0.00	\$38,005.00	\$707.60	\$37,297.40	\$707.60	\$0.00	\$707.60	\$707.60	\$0.00	\$0.00
220000	Alimentos y utensilios	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,242,192.87	\$0.00	\$2,242,192.87	\$1,639,662.60	\$602,530.27	\$233,211.93	\$1,406,450.67	\$233,211.93	\$233,211.93	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$326,908.01	\$0.00	\$326,908.01	\$168,701.46	\$158,206.55	\$168,701.46	\$0.00	\$168,701.46	\$168,701.46	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$326,908.01	\$0.00	\$326,908.01	\$168,701.46	\$158,206.55	\$168,701.46	\$0.00	\$168,701.46	\$168,701.46	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$372,657.99	\$0.00	\$372,657.99	\$50,915.40	\$321,742.59	\$50,915.40	\$0.00	\$50,915.40	\$50,915.40	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$372,657.99	\$0.00	\$372,657.99	\$50,915.40	\$321,742.59	\$50,915.40	\$0.00	\$50,915.40	\$50,915.40	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$120,000.00	\$2,801.04	\$117,198.96	\$2,801.04	\$0.00	\$2,801.04	\$2,801.04	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$120,000.00	\$2,801.04	\$117,198.96	\$2,801.04	\$0.00	\$2,801.04	\$2,801.04	\$0.00	\$0.00
244000	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$10,794.03	\$4,205.97	\$10,794.03	\$0.00	\$10,794.03	\$10,794.03	\$0.00	\$0.00
244001	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$10,794.03	\$4,205.97	\$10,794.03	\$0.00	\$10,794.03	\$10,794.03	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,407,626.87	\$0.00	\$1,407,626.87	\$1,406,450.67	\$1,176.20	\$0.00	\$1,406,450.67	\$1,407,626.87	\$1,407,626.87	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,407,626.87	\$0.00	\$1,407,626.87	\$1,406,450.67	\$1,176.20	\$0.00	\$1,406,450.67	\$1,407,626.87	\$1,407,626.87	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión 16/ene./2024 02:02 p. m.

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
250000 Productos químicos, farmacéuticos y de laboratorio	\$48,677.60	\$0.00	\$48,677.60	\$37,789.38	\$10,888.22	\$0.00	\$37,789.38	\$10,888.22	\$10,888.22	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$48,677.60	\$0.00	\$48,677.60	\$37,789.38	\$10,888.22	\$0.00	\$37,789.38	\$10,888.22	\$10,888.22	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$48,677.60	\$0.00	\$48,677.60	\$37,789.38	\$10,888.22	\$0.00	\$37,789.38	\$10,888.22	\$10,888.22	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,900,423.06	\$0.00	\$5,900,423.06	\$5,147.22	\$5,895,275.84	\$0.00	\$5,147.22	\$5,895,275.84	\$5,895,275.84	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,900,423.06	\$0.00	\$5,900,423.06	\$5,147.22	\$5,895,275.84	\$0.00	\$5,147.22	\$5,895,275.84	\$5,895,275.84	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$5,900,423.06	\$0.00	\$5,900,423.06	\$5,147.22	\$5,895,275.84	\$0.00	\$5,147.22	\$5,895,275.84	\$5,895,275.84	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$202,813.35	\$0.00	\$202,813.35	\$84,457.61	\$138,355.74	\$0.00	\$84,457.61	\$138,355.74	\$138,355.74	\$0.00	\$0.00
291000 Herramientas menores	\$73,841.81	\$0.00	\$73,841.81	\$0.00	\$73,841.81	\$0.00	\$0.00	\$73,841.81	\$73,841.81	\$0.00	\$0.00
291001 Herramientas Menores	\$73,841.81	\$0.00	\$73,841.81	\$0.00	\$73,841.81	\$0.00	\$0.00	\$73,841.81	\$73,841.81	\$0.00	\$0.00
298000 Relaciones y accesorios menores de maquinaria y otros	\$128,971.54	\$0.00	\$128,971.54	\$64,457.61	\$64,513.93	\$0.00	\$64,457.61	\$64,513.93	\$64,513.93	\$0.00	\$0.00
298001 Relaciones y accesorios menores de maquinaria y otros	\$128,971.54	\$0.00	\$128,971.54	\$64,457.61	\$64,513.93	\$0.00	\$64,457.61	\$64,513.93	\$64,513.93	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$2,641,070.91	\$0.00	\$2,641,070.91	\$234,806.78	\$2,406,264.13	\$0.00	\$234,806.78	\$2,406,264.13	\$2,406,264.13	\$0.00	\$0.00
310000 Servicios básicos	\$352,577.23	\$0.00	\$352,577.23	\$0.00	\$352,577.23	\$0.00	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$352,577.23	\$0.00	\$352,577.23	\$0.00	\$352,577.23	\$0.00	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$352,577.23	\$0.00	\$352,577.23	\$0.00	\$352,577.23	\$0.00	\$0.00	\$352,577.23	\$352,577.23	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$306,157.02	\$0.00	\$306,157.02	\$6,178.12	\$299,978.90	\$0.00	\$6,178.12	\$299,978.90	\$299,978.90	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$306,157.02	\$0.00	\$306,157.02	\$6,178.12	\$299,978.90	\$0.00	\$6,178.12	\$299,978.90	\$299,978.90	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$306,157.02	\$0.00	\$306,157.02	\$6,178.12	\$299,978.90	\$0.00	\$6,178.12	\$299,978.90	\$299,978.90	\$0.00	\$0.00
350000 Servicios de Instalación, reparación, mantenimiento y i	\$98,434.00	\$0.00	\$98,434.00	\$69,598.00	\$28,836.00	\$0.00	\$69,598.00	\$28,836.00	\$28,836.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$98,434.00	\$0.00	\$98,434.00	\$69,598.00	\$28,836.00	\$0.00	\$69,598.00	\$28,836.00	\$28,836.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$98,434.00	\$0.00	\$98,434.00	\$69,598.00	\$28,836.00	\$0.00	\$69,598.00	\$28,836.00	\$28,836.00	\$0.00	\$0.00
380000 Servicios oficiales	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00
382001 Gastos de orden social	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00
390000 Otros servicios generales	\$163,902.66	\$0.00	\$163,902.66	\$169,030.66	\$4,872.00	\$0.00	\$169,030.66	\$4,872.00	\$4,872.00	\$0.00	\$0.00
399000 Otros servicios generales	\$163,902.66	\$0.00	\$163,902.66	\$169,030.66	\$4,872.00	\$0.00	\$169,030.66	\$4,872.00	\$4,872.00	\$0.00	\$0.00
399001 Exámenes Toxicológicos	\$163,902.66	\$0.00	\$163,902.66	\$169,030.66	\$4,872.00	\$0.00	\$169,030.66	\$4,872.00	\$4,872.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,400.00	\$8,800.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
440000 Ayudas sociales	\$4,400.00	\$8,800.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$4,400.00	\$8,800.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$4,400.00	\$8,800.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
02:02 p. m.

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$1,482,933.36	\$0.00	\$1,482,933.36	\$1,073,189.28	\$1,073,189.28	\$0.00	\$379,734.08	\$1,073,189.28	\$1,073,189.28	\$0.00
510000	Mobiliario y equipo de administración	\$360,938.80	\$0.00	\$360,938.80	\$116,404.60	\$116,404.60	\$0.00	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00
511000	Muebles de oficina y estantería	\$360,938.80	\$0.00	\$360,938.80	\$116,404.60	\$116,404.60	\$0.00	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00
511001	Muebles de oficina y estantería	\$360,938.80	\$0.00	\$360,938.80	\$116,404.60	\$116,404.60	\$0.00	\$244,534.20	\$116,404.60	\$116,404.60	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$702,566.00	\$0.00	\$702,566.00	\$702,566.00	\$702,566.00	\$0.00	\$0.00	\$702,566.00	\$702,566.00	\$0.00
541000	Vehículos y equipo terrestre	\$702,566.00	\$0.00	\$702,566.00	\$702,566.00	\$702,566.00	\$0.00	\$0.00	\$702,566.00	\$702,566.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$702,566.00	\$0.00	\$702,566.00	\$702,566.00	\$702,566.00	\$0.00	\$0.00	\$702,566.00	\$702,566.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$271,324.00	\$0.00	\$271,324.00	\$241,618.68	\$241,618.68	\$0.00	\$29,705.32	\$241,618.68	\$241,618.68	\$0.00
567000	Herramientas y máquinas-herramienta	\$271,324.00	\$0.00	\$271,324.00	\$241,618.68	\$241,618.68	\$0.00	\$29,705.32	\$241,618.68	\$241,618.68	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$271,324.00	\$0.00	\$271,324.00	\$241,618.68	\$241,618.68	\$0.00	\$29,705.32	\$241,618.68	\$241,618.68	\$0.00
590000	Activos intangibles	\$49,000.00	\$0.00	\$49,000.00	\$12,600.00	\$12,600.00	\$0.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00
591000	Software	\$49,000.00	\$0.00	\$49,000.00	\$12,600.00	\$12,600.00	\$0.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00
591001	Software	\$49,000.00	\$0.00	\$49,000.00	\$12,600.00	\$12,600.00	\$0.00	\$36,400.00	\$12,600.00	\$12,600.00	\$0.00
600000	INVERSION PUBLICA	\$3,977,786.63	\$0.00	\$3,977,786.63	\$1,514,380.00	\$1,514,380.00	\$789,710.91	\$3,253,117.54	\$1,514,380.00	\$724,669.09	\$0.00
610000	Obra pública en bienes de dominio público	\$3,977,786.63	\$0.00	\$3,977,786.63	\$1,514,380.00	\$1,514,380.00	\$789,710.91	\$3,253,117.54	\$1,514,380.00	\$724,669.09	\$0.00
612000	Edificación no habitacional	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,514,380.00	\$1,514,380.00	\$789,710.91	\$975,330.91	\$1,514,380.00	\$724,669.09	\$0.00
612001	Edificación no habitacional	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,514,380.00	\$1,514,380.00	\$789,710.91	\$975,330.91	\$1,514,380.00	\$724,669.09	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$2,277,786.63	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$2,277,786.63	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$0.00
REMANENTE 22 FGP		\$16,337,461.39	\$0.00	\$16,337,461.39	\$12,705,811.77	\$10,309,650.79	\$2,136,161.58	\$6,021,631.40	\$12,705,811.77	\$10,309,650.79	\$0.00

810104 EXCEDENTE FGP 22

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$0.00	\$15.78	\$15.78	\$15.78	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$15.78	\$15.78	\$15.78	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$15.78	\$15.78	\$15.78	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$15.78	\$15.78	\$15.78	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00
EXCEDENTE FGP 22		\$0.00	\$15.78	\$15.78	\$15.78	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar
												Deuda
810201	FFM Fondo de Fomento Municipal											
10000	SERVICIOS PERSONALES	\$26,352,510.33	\$64,550.09	\$26,427,060.42	\$26,399,625.45	\$27,434.97	\$26,399,625.45	\$0.00	\$27,434.97	\$26,399,625.45	\$26,399,625.45	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,525,390.33	-\$176,242.33	\$11,349,148.00	\$11,349,148.00	\$0.00	\$11,349,148.00	\$0.00	\$0.00	\$11,349,148.00	\$11,349,148.00	\$0.00
113000	Sueldos base al personal permanente	\$11,525,390.33	-\$176,242.33	\$11,349,148.00	\$11,349,148.00	\$0.00	\$11,349,148.00	\$0.00	\$0.00	\$11,349,148.00	\$11,349,148.00	\$0.00
113001	Sueldos	\$11,525,390.33	-\$176,242.33	\$11,349,148.00	\$11,349,148.00	\$0.00	\$11,349,148.00	\$0.00	\$0.00	\$11,349,148.00	\$11,349,148.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,609,868.00	\$640,272.00	\$3,450,140.00	\$3,450,140.00	\$0.00	\$3,450,140.00	\$0.00	\$0.00	\$3,450,140.00	\$3,450,140.00	\$0.00
122000	Sueldos base al personal eventual	\$2,609,868.00	\$640,272.00	\$3,450,140.00	\$3,450,140.00	\$0.00	\$3,450,140.00	\$0.00	\$0.00	\$3,450,140.00	\$3,450,140.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$0.00	\$979,180.00	\$979,180.00	\$0.00	\$979,180.00	\$0.00	\$0.00	\$979,180.00	\$979,180.00	\$0.00
122003	Lista de Raya	\$2,609,868.00	-\$138,908.00	\$2,470,960.00	\$2,470,960.00	\$0.00	\$2,470,960.00	\$0.00	\$0.00	\$2,470,960.00	\$2,470,960.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,055,451.29	-\$148,679.87	\$2,906,771.42	\$2,879,336.45	\$27,434.97	\$2,879,336.45	\$0.00	\$27,434.97	\$2,879,336.45	\$2,879,336.45	\$0.00
131000	Primas por años de servicios efectivos prestados	\$14,333.69	-\$14,333.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$14,333.69	-\$14,333.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,935,205.60	-\$130,017.18	\$2,805,188.42	\$2,777,753.45	\$27,434.97	\$2,777,753.45	\$0.00	\$27,434.97	\$2,777,753.45	\$2,777,753.45	\$0.00
132001	Prima de Vacaciones y Dominical	\$380,012.85	-\$2,359.85	\$377,653.00	\$377,653.00	\$0.00	\$377,653.00	\$0.00	\$0.00	\$377,653.00	\$377,653.00	\$0.00
132002	Gratificación Anual	\$2,555,192.75	-\$127,657.33	\$2,427,535.42	\$2,400,100.45	\$27,434.97	\$2,400,100.45	\$0.00	\$27,434.97	\$2,400,100.45	\$2,400,100.45	\$0.00
134000	Compensaciones	\$105,912.00	-\$4,329.00	\$101,583.00	\$101,583.00	\$0.00	\$101,583.00	\$0.00	\$0.00	\$101,583.00	\$101,583.00	\$0.00
134001	Compensaciones	\$105,912.00	-\$4,329.00	\$101,583.00	\$101,583.00	\$0.00	\$101,583.00	\$0.00	\$0.00	\$101,583.00	\$101,583.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$8,830,900.87	-\$109,899.87	\$8,721,001.00	\$8,721,001.00	\$0.00	\$8,721,001.00	\$0.00	\$0.00	\$8,721,001.00	\$8,721,001.00	\$0.00
154000	Prestaciones contractuales	\$736,117.89	-\$21,562.89	\$714,555.00	\$714,555.00	\$0.00	\$714,555.00	\$0.00	\$0.00	\$714,555.00	\$714,555.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$736,117.89	-\$21,562.89	\$714,555.00	\$714,555.00	\$0.00	\$714,555.00	\$0.00	\$0.00	\$714,555.00	\$714,555.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$8,094,782.98	-\$88,336.98	\$8,006,446.00	\$8,006,446.00	\$0.00	\$8,006,446.00	\$0.00	\$0.00	\$8,006,446.00	\$8,006,446.00	\$0.00
159002	Otras Prestaciones	\$7,294,500.88	\$405,489.12	\$7,699,990.00	\$7,699,990.00	\$0.00	\$7,699,990.00	\$0.00	\$0.00	\$7,699,990.00	\$7,699,990.00	\$0.00
159003	Otras prestaciones por reindexación	\$810,282.10	-\$493,626.10	\$316,456.00	\$316,456.00	\$0.00	\$316,456.00	\$0.00	\$0.00	\$316,456.00	\$316,456.00	\$0.00
160000	Provisiones	\$340,899.84	-\$340,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	\$340,899.84	-\$340,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$340,899.84	-\$340,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,407,311.93	\$21,716.82	\$1,429,028.75	\$704,616.88	\$724,411.87	\$704,616.88	\$0.00	\$724,411.87	\$704,616.88	\$704,616.88	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 02:02 p. m.

Ur: yullisa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer					
22000 Alimentos y utensilios		\$0.00	\$8,356.14	\$8,356.14	\$8,356.14	\$0.00	\$0.00	\$0.00	\$8,356.14	\$8,356.14	\$0.00
223000 Utensilios para el servicio de alimentación		\$0.00	\$8,356.14	\$8,356.14	\$8,356.14	\$0.00	\$0.00	\$0.00	\$8,356.14	\$8,356.14	\$0.00
223001 Utensilios para el Servicio de Alimentación		\$0.00	\$8,356.14	\$8,356.14	\$8,356.14	\$0.00	\$0.00	\$0.00	\$8,356.14	\$8,356.14	\$0.00
240000 Materiales y artículos de construcción y de reparación		\$1,196,989.90	\$212,338.63	\$984,651.27	\$445,146.25	\$539,505.02	\$0.00	\$539,505.02	\$445,146.25	\$445,146.25	\$0.00
241000 Productos minerales no metálicos		\$110,379.64	\$63,070.66	\$47,308.98	\$47,308.98	\$0.00	\$0.00	\$0.00	\$47,308.98	\$47,308.98	\$0.00
241001 Productos minerales no metálicos		\$110,379.64	\$63,070.66	\$47,308.98	\$47,308.98	\$0.00	\$0.00	\$0.00	\$47,308.98	\$47,308.98	\$0.00
242000 Cemento y productos de concreto		\$0.00	\$19,950.00	\$19,950.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$19,950.00	\$0.00
242001 Cemento y productos de concreto		\$0.00	\$19,950.00	\$19,950.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$19,950.00	\$0.00
243000 Cal, yeso y productos de yeso		\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
243001 Cal, yeso y productos de yeso		\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
244000 Madera y productos de madera		\$0.00	\$42,241.06	\$42,241.06	\$42,241.06	\$0.00	\$0.00	\$0.00	\$42,241.06	\$42,241.06	\$0.00
244001 Madera y productos de madera		\$0.00	\$42,241.06	\$42,241.06	\$42,241.06	\$0.00	\$0.00	\$0.00	\$42,241.06	\$42,241.06	\$0.00
246000 Material eléctrico y electrónico		\$957,027.76	\$338,614.02	\$618,413.74	\$78,908.72	\$539,505.02	\$0.00	\$539,505.02	\$78,908.72	\$78,908.72	\$0.00
246001 Material Eléctrico		\$957,027.76	\$338,614.02	\$618,413.74	\$78,908.72	\$539,505.02	\$0.00	\$539,505.02	\$78,908.72	\$78,908.72	\$0.00
247000 Artículos metálicos para la construcción		\$0.00	\$189,634.15	\$189,634.15	\$189,634.15	\$0.00	\$0.00	\$0.00	\$189,634.15	\$189,634.15	\$0.00
247001 Artículos metálicos para la construcción		\$0.00	\$189,634.15	\$189,634.15	\$189,634.15	\$0.00	\$0.00	\$0.00	\$189,634.15	\$189,634.15	\$0.00
248000 Materiales complementarios		\$129,582.50	\$63,529.16	\$66,053.34	\$66,053.34	\$0.00	\$0.00	\$0.00	\$66,053.34	\$66,053.34	\$0.00
248001 Materiales complementarios		\$129,582.50	\$63,529.16	\$66,053.34	\$66,053.34	\$0.00	\$0.00	\$0.00	\$66,053.34	\$66,053.34	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio		\$0.00	\$215,857.23	\$215,857.23	\$44,765.58	\$171,091.65	\$0.00	\$171,091.65	\$44,765.58	\$44,765.58	\$0.00
254000 Materiales, accesorios y suministros médicos		\$0.00	\$215,857.23	\$215,857.23	\$44,765.58	\$171,091.65	\$0.00	\$171,091.65	\$44,765.58	\$44,765.58	\$0.00
254001 Materiales y Suministros Médicos		\$0.00	\$215,857.23	\$215,857.23	\$44,765.58	\$171,091.65	\$0.00	\$171,091.65	\$44,765.58	\$44,765.58	\$0.00
260000 Combustibles, lubricantes y aditivos		\$77,971.20	\$77,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos		\$77,971.20	\$77,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre		\$77,971.20	\$77,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos (		\$30,000.00	\$29,505.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00
274000 Productos textiles		\$30,000.00	\$29,505.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00
274001 Productos textiles		\$30,000.00	\$29,505.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00
290000 Herramientas, refacciones y accesorios menores		\$99,550.83	\$120,118.20	\$219,669.11	\$205,653.91	\$13,815.20	\$0.00	\$13,815.20	\$205,653.91	\$205,653.91	\$0.00
292000 Refacciones y accesorios menores de edificios		\$0.00	\$7,002.26	\$7,002.26	\$7,002.26	\$0.00	\$0.00	\$0.00	\$7,002.26	\$7,002.26	\$0.00
292001 Refacciones y accesorios menores de edificios		\$0.00	\$7,002.26	\$7,002.26	\$7,002.26	\$0.00	\$0.00	\$0.00	\$7,002.26	\$7,002.26	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo		\$0.00	\$120,710.01	\$120,710.01	\$107,694.81	\$13,015.20	\$0.00	\$13,015.20	\$107,694.81	\$107,694.81	\$0.00



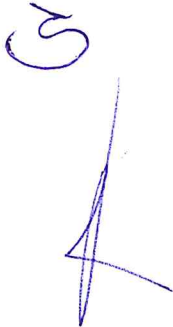
**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 02:02 p. m.

Utr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
294001	Relaciones y accesorios menores de equipo de comput	\$0.00	\$120,710.01	\$120,710.01	\$107,694.81	\$13,015.20	\$107,694.81	\$0.00	\$13,015.20	\$107,694.81	\$107,694.81	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transport	\$99,550.83	-7,593.99	\$91,956.84	\$91,156.84	\$800.00	\$91,156.84	\$0.00	\$800.00	\$91,156.84	\$91,156.84	\$0.00	\$0.00
296001	Relaciones	\$99,550.83	-7,593.99	\$91,956.84	\$91,156.84	\$800.00	\$91,156.84	\$0.00	\$800.00	\$91,156.84	\$91,156.84	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,643,938.60	\$1,643,938.60	\$22,620.00	\$1,621,318.60	\$22,620.00	\$0.00	\$1,621,318.60	\$22,620.00	\$22,620.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00	\$1,621,318.60	\$0.00	\$0.00	\$1,621,318.60	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00	\$1,621,318.60	\$0.00	\$0.00	\$1,621,318.60	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00	\$1,621,318.60	\$0.00	\$0.00	\$1,621,318.60	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$172,250.00	\$486,986.76	\$659,236.76	\$122,006.75	\$537,230.01	\$122,006.75	\$0.00	\$537,230.01	\$122,006.75	\$122,006.75	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$28,000.00	\$9,222.38	\$37,222.38	\$37,222.38	\$0.00	\$37,222.38	\$0.00	\$0.00	\$37,222.38	\$37,222.38	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$28,000.00	\$9,222.38	\$37,222.38	\$37,222.38	\$0.00	\$37,222.38	\$0.00	\$0.00	\$37,222.38	\$37,222.38	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$28,000.00	\$9,222.38	\$37,222.38	\$37,222.38	\$0.00	\$37,222.38	\$0.00	\$0.00	\$37,222.38	\$37,222.38	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$74,250.00	-74,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$74,250.00	-74,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$74,250.00	-74,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$537,200.01	\$537,200.01	\$0.00	\$537,200.01	\$0.00	\$0.00	\$537,200.01	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$537,200.01	\$537,200.01	\$0.00	\$537,200.01	\$0.00	\$0.00	\$537,200.01	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$537,200.01	\$537,200.01	\$0.00	\$537,200.01	\$0.00	\$0.00	\$537,200.01	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$70,000.00	\$14,784.37	\$84,784.37	\$84,784.37	\$0.00	\$84,784.37	\$0.00	\$0.00	\$84,784.37	\$84,784.37	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$70,000.00	-45,414.06	\$24,585.94	\$24,585.94	\$0.00	\$24,585.94	\$0.00	\$0.00	\$24,585.94	\$24,585.94	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$70,000.00	-45,414.06	\$24,585.94	\$24,585.94	\$0.00	\$24,585.94	\$0.00	\$0.00	\$24,585.94	\$24,585.94	\$0.00	\$0.00
568000	Otros equipos	\$0.00	\$60,198.43	\$60,198.43	\$60,198.43	\$0.00	\$60,198.43	\$0.00	\$0.00	\$60,198.43	\$60,198.43	\$0.00	\$0.00
568001	Otros equipos	\$0.00	\$60,198.43	\$60,198.43	\$60,198.43	\$0.00	\$60,198.43	\$0.00	\$0.00	\$60,198.43	\$60,198.43	\$0.00	\$0.00
FFM Fondo de Fomento Municipal		\$27,942,072.26	\$4,217,162.21	\$32,159,234.53	\$27,246,869.08	\$4,912,365.45	\$27,246,869.08	\$0.00	\$4,912,365.45	\$27,246,869.08	\$27,246,869.08	\$0.00	\$0.00
810202 REMANENTE 21 FFM													
200000	MATERIALES Y SUMINISTROS	\$257.28	\$0.00	\$257.28	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$257.28	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$257.28	\$0.00	\$257.28	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$257.28	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$257.28	\$0.00	\$257.28	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$257.28	\$0.00	\$0.00


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**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
02:02 p. m.

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
211001	Material de Oficina	\$257.28	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$257.28	\$0.00	\$0.00
REMANENTE 21 FFM		\$257.28	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$257.28	\$257.28	\$0.00	\$0.00
810203 REMANENTE 22 FFM												
100000	SERVICIOS PERSONALES	\$3,693.00	\$0.00	\$3,693.00	\$0.00	\$3,693.00	\$0.00	\$0.00	\$3,693.00	\$3,693.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,693.00	\$0.00	\$3,693.00	\$0.00	\$3,693.00	\$0.00	\$0.00	\$3,693.00	\$3,693.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$3,693.00	\$0.00	\$3,693.00	\$0.00	\$3,693.00	\$0.00	\$0.00	\$3,693.00	\$3,693.00	\$0.00	\$0.00
132002	Gratificación Anual	\$3,693.00	\$0.00	\$3,693.00	\$0.00	\$3,693.00	\$0.00	\$0.00	\$3,693.00	\$3,693.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,824,348.48	\$0.00	\$2,824,348.48	\$0.00	\$2,753,925.82	\$70,422.66	\$70,422.66	\$2,753,925.82	\$2,753,925.82	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$9,025.00	\$0.00	\$9,025.00	\$1,829.81	\$7,195.19	\$0.00	\$1,829.81	\$7,195.19	\$7,195.19	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00
211001	Material de Oficina	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$1,829.81	\$6,170.19	\$0.00	\$1,829.81	\$6,170.19	\$6,170.19	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$8,000.00	\$0.00	\$8,000.00	\$1,829.81	\$6,170.19	\$0.00	\$1,829.81	\$6,170.19	\$6,170.19	\$0.00	\$0.00
220000	Alimentos y utensilios	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,681,140.54	\$0.00	\$2,681,140.54	\$41,960.00	\$2,639,180.54	\$0.00	\$41,960.00	\$2,639,180.54	\$2,639,180.54	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$55,700.00	\$0.00	\$55,700.00	\$41,960.00	\$13,740.00	\$0.00	\$41,960.00	\$13,740.00	\$13,740.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$55,700.00	\$0.00	\$55,700.00	\$41,960.00	\$13,740.00	\$0.00	\$41,960.00	\$13,740.00	\$13,740.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$2,625,440.54	\$0.00	\$2,625,440.54	\$0.00	\$2,625,440.54	\$0.00	\$0.00	\$2,625,440.54	\$2,625,440.54	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$2,625,440.54	\$0.00	\$2,625,440.54	\$0.00	\$2,625,440.54	\$0.00	\$0.00	\$2,625,440.54	\$2,625,440.54	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$30,000.00	\$0.00	\$30,000.00	\$25,209.20	\$4,790.80	\$0.00	\$25,209.20	\$4,790.80	\$4,790.80	\$0.00	\$0.00
274000	Productos textiles	\$30,000.00	\$0.00	\$30,000.00	\$25,209.20	\$4,790.80	\$0.00	\$25,209.20	\$4,790.80	\$4,790.80	\$0.00	\$0.00
274001	Productos textiles	\$30,000.00	\$0.00	\$30,000.00	\$25,209.20	\$4,790.80	\$0.00	\$25,209.20	\$4,790.80	\$4,790.80	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$101,207.94	\$0.00	\$101,207.94	\$1,423.65	\$99,784.29	\$0.00	\$1,423.65	\$99,784.29	\$99,784.29	\$0.00	\$0.00
291000	Herramientas menores	\$69,392.92	\$0.00	\$69,392.92	\$1,272.66	\$68,120.26	\$0.00	\$1,272.66	\$68,120.26	\$68,120.26	\$0.00	\$0.00
291001	Herramientas Menores	\$69,392.92	\$0.00	\$69,392.92	\$1,272.66	\$68,120.26	\$0.00	\$1,272.66	\$68,120.26	\$68,120.26	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,086.10	\$0.00	\$5,086.10	\$150.99	\$4,935.11	\$0.00	\$150.99	\$4,935.11	\$4,935.11	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,086.10	\$0.00	\$5,086.10	\$150.99	\$4,935.11	\$0.00	\$150.99	\$4,935.11	\$4,935.11	\$0.00	\$0.00
298000	Refacciones y accesorios menores de equipo de transpor	\$26,728.92	\$0.00	\$26,728.92	\$0.00	\$26,728.92	\$0.00	\$0.00	\$26,728.92	\$26,728.92	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 02:02 p. m.

Ur: yllisca
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Presupuesto Disponible para Comprometer	Devengado						
296001	Relaciones	\$26,728.92	\$0.00	\$26,728.92	\$26,728.92	\$0.00	\$0.00	\$26,728.92	\$0.00	\$26,728.92	\$26,728.92	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$420,758.05	\$0.00	\$420,758.05	\$420,758.05	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
335001	Servicios de informática	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$606,205.81	\$0.00	\$606,205.81	\$113,598.08	\$492,607.73	\$0.00	\$113,598.08	\$0.00	\$113,598.08	\$113,598.08	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$420,758.05	\$0.00	\$420,758.05	\$2,921.34	\$417,836.71	\$0.00	\$2,921.34	\$0.00	\$2,921.34	\$2,921.34	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$420,758.05	\$0.00	\$420,758.05	\$2,921.34	\$417,836.71	\$0.00	\$2,921.34	\$0.00	\$2,921.34	\$2,921.34	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$420,758.05	\$0.00	\$420,758.05	\$2,921.34	\$417,836.71	\$0.00	\$2,921.34	\$0.00	\$2,921.34	\$2,921.34	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$181,364.56	\$0.00	\$181,364.56	\$110,676.74	\$70,687.82	\$0.00	\$110,676.74	\$0.00	\$110,676.74	\$110,676.74	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$147,985.07	\$0.00	\$147,985.07	\$110,676.74	\$37,308.33	\$0.00	\$110,676.74	\$0.00	\$110,676.74	\$110,676.74	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$147,985.07	\$0.00	\$147,985.07	\$110,676.74	\$37,308.33	\$0.00	\$110,676.74	\$0.00	\$110,676.74	\$110,676.74	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548000	Otros equipos de transporte	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE ZZ FFM		\$3,529,247.29	\$0.00	\$3,529,247.29	\$2,871,216.90	\$658,030.39	\$0.00	\$2,871,216.90	\$0.00	\$2,871,216.90	\$2,871,216.90	\$0.00	\$0.00
810204	EXCEDENTE FFM 22												
300000	SERVICIOS GENERALES	\$0.00	\$68,647.91	\$68,647.91	\$1,700.49	\$66,947.42	\$0.00	\$1,700.49	\$0.00	\$1,700.49	\$1,700.49	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$68,647.91	\$68,647.91	\$1,700.49	\$66,947.42	\$0.00	\$1,700.49	\$0.00	\$1,700.49	\$1,700.49	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,700.49	\$1,700.49	\$1,700.49	\$0.00	\$0.00	\$1,700.49	\$0.00	\$1,700.49	\$1,700.49	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$1,700.49	\$1,700.49	\$1,700.49	\$0.00	\$0.00	\$1,700.49	\$0.00	\$1,700.49	\$1,700.49	\$0.00	\$0.00
EXCEDENTE FFM ZZ		\$0.00	\$66,947.91	\$66,947.91	\$1,700.49	\$66,947.42	\$0.00	\$1,700.49	\$0.00	\$1,700.49	\$1,700.49	\$0.00	\$0.00
810301	FOFIR Fondo de Fiscalización y Recaudación												
100000	SERVICIOS PERSONALES	\$2,065,313.14	-\$124,449.14	\$1,930,864.00	\$1,930,864.00	\$0.00	\$0.00	\$1,930,864.00	\$0.00	\$1,930,864.00	\$1,930,864.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,029,088.38	\$35,057.82	\$1,064,146.00	\$1,064,146.00	\$0.00	\$0.00	\$1,064,146.00	\$0.00	\$1,064,146.00	\$1,064,146.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión | 16/ene./2024 | 02:02 p. m.

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
113000 Sueldos base al personal permanente	\$1,029,088.38	\$35,057.62	\$1,064,146.00	\$0.00	\$1,064,146.00	\$0.00	\$0.00	\$1,064,146.00	\$1,064,146.00	\$0.00	\$0.00
113001 Sueldos	\$1,029,088.38	\$35,057.62	\$1,064,146.00	\$0.00	\$1,064,146.00	\$0.00	\$0.00	\$1,064,146.00	\$1,064,146.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$40,365.00	\$40,365.00	\$0.00	\$40,365.00	\$0.00	\$0.00	\$40,365.00	\$40,365.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$40,365.00	\$40,365.00	\$0.00	\$40,365.00	\$0.00	\$0.00	\$40,365.00	\$40,365.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$40,365.00	\$40,365.00	\$0.00	\$40,365.00	\$0.00	\$0.00	\$40,365.00	\$40,365.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$207,777.42	-\$177,660.42	\$30,117.00	\$0.00	\$30,117.00	\$0.00	\$0.00	\$30,117.00	\$30,117.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de .	\$207,777.42	-\$177,660.42	\$30,117.00	\$0.00	\$30,117.00	\$0.00	\$0.00	\$30,117.00	\$30,117.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$22,474.42	\$7,642.58	\$30,117.00	\$0.00	\$30,117.00	\$0.00	\$0.00	\$30,117.00	\$30,117.00	\$0.00	\$0.00
132002 Gratificación Anual	\$185,303.00	-\$165,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$734,218.00	\$62,018.00	\$796,236.00	\$0.00	\$796,236.00	\$0.00	\$0.00	\$796,236.00	\$796,236.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$57,754.00	-\$2,648.00	\$55,106.00	\$0.00	\$55,106.00	\$0.00	\$0.00	\$55,106.00	\$55,106.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$57,754.00	-\$2,648.00	\$55,106.00	\$0.00	\$55,106.00	\$0.00	\$0.00	\$55,106.00	\$55,106.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$676,464.00	\$64,666.00	\$741,130.00	\$0.00	\$741,130.00	\$0.00	\$0.00	\$741,130.00	\$741,130.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$642,432.00	\$93,224.00	\$735,656.00	\$0.00	\$735,656.00	\$0.00	\$0.00	\$735,656.00	\$735,656.00	\$0.00	\$0.00
159003 Otras prestaciones por reindexacion	\$34,032.00	-\$28,558.00	\$5,474.00	\$0.00	\$5,474.00	\$0.00	\$0.00	\$5,474.00	\$5,474.00	\$0.00	\$0.00
160000 Previsiones	\$84,229.34	-\$84,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$84,229.34	-\$84,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$84,229.34	-\$84,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$18,211.92	\$189,147.31	\$207,359.23	\$5,700.00	\$5,700.00	\$0.00	\$201,659.23	\$5,700.00	\$5,700.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$18,211.92	\$189,147.31	\$207,359.23	\$5,700.00	\$5,700.00	\$0.00	\$201,659.23	\$5,700.00	\$5,700.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$201,659.23	\$201,659.23	\$0.00	\$0.00	\$0.00	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$0.00	\$201,659.23	\$201,659.23	\$0.00	\$0.00	\$0.00	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$18,211.92	-\$12,511.92	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$18,211.92	-\$12,511.92	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$700,000.00	-\$161,267.65	\$538,732.35	\$538,663.29	\$538,663.29	\$0.00	\$69.06	\$538,663.29	\$538,663.29	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$700,000.00	-\$161,267.65	\$538,732.35	\$538,663.29	\$538,663.29	\$0.00	\$69.06	\$538,663.29	\$538,663.29	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	-\$161,267.65	\$538,732.35	\$538,663.29	\$538,663.29	\$0.00	\$69.06	\$538,663.29	\$538,663.29	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$700,000.00	-\$161,267.65	\$538,732.35	\$538,663.29	\$538,663.29	\$0.00	\$69.06	\$538,663.29	\$538,663.29	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$17,254.55	\$45,774.13	\$63,028.68	\$31,888.68	\$31,888.68	\$0.00	\$31,140.00	\$31,888.68	\$31,888.68	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$17,254.55	\$45,774.13	\$63,028.68	\$31,888.68	\$31,888.68	\$0.00	\$31,140.00	\$31,888.68	\$31,888.68	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$17,254.55	\$45,774.13	\$63,028.68	\$31,888.68	\$31,888.68	\$0.00	\$31,140.00	\$31,888.68	\$31,888.68	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
02:02 p. m.

Ucr: yuliska
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
											Deuda	Duda
511001 Muebles de oficina y estantería	\$17,254.55	\$45,774.13	\$63,028.68	\$31,888.68	\$31,140.00	\$31,888.68	\$0.00	\$31,140.00	\$31,888.68	\$31,888.68	\$0.00	\$0.00
FOFIR Fondo de Fiscalización y Recat	\$2,790,779.57	-\$50,795.35	\$2,739,984.26	\$2,507,115.97	\$232,868.29	\$2,507,115.97	\$0.00	\$232,868.29	\$2,507,115.97	\$2,507,115.97	\$0.00	\$0.00
810303 REMANENTE 22 FOFIR												
200000 MATERIALES Y SUMINISTROS	\$408,616.68	\$0.00	\$408,616.68	\$408,616.68	\$0.00	\$205,830.94	\$202,785.74	\$202,785.74	\$205,830.94	\$205,830.94	\$0.00	\$0.00
220000 Alimentos y utensilios	\$30,334.50	\$0.00	\$30,334.50	\$30,334.50	\$0.00	\$30,334.50	\$0.00	\$0.00	\$30,334.50	\$30,334.50	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$30,334.50	\$0.00	\$30,334.50	\$30,334.50	\$0.00	\$30,334.50	\$0.00	\$0.00	\$30,334.50	\$30,334.50	\$0.00	\$0.00
221001 Alimentación de Personas	\$30,334.50	\$0.00	\$30,334.50	\$30,334.50	\$0.00	\$30,334.50	\$0.00	\$0.00	\$30,334.50	\$30,334.50	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$378,282.18	\$0.00	\$378,282.18	\$378,282.18	\$0.00	\$175,496.44	\$202,785.74	\$202,785.74	\$175,496.44	\$175,496.44	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$378,282.18	\$0.00	\$378,282.18	\$378,282.18	\$0.00	\$175,496.44	\$202,785.74	\$202,785.74	\$175,496.44	\$175,496.44	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$378,282.18	\$0.00	\$378,282.18	\$378,282.18	\$0.00	\$175,496.44	\$202,785.74	\$202,785.74	\$175,496.44	\$175,496.44	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$3,359.96	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$3,359.96	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$3,359.96	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$3,359.96	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$3,359.96	\$0.00	\$0.00	\$3,359.96	\$3,359.96	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$50,653.00	\$0.00	\$50,653.00	\$48,044.50	\$2,608.50	\$48,044.50	\$0.00	\$2,608.50	\$48,044.50	\$48,044.50	\$0.00	\$0.00
REMANENTE 22 FOFIR	\$462,629.64	\$0.00	\$462,629.64	\$460,021.14	\$2,608.50	\$257,235.40	\$202,785.74	\$205,394.24	\$257,235.40	\$257,235.40	\$0.00	\$0.00
810304 EXCEDENTE FOFIR 22												
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00
EXCEDENTE FOFIR 22	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00
810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos												
200000 MATERIALES Y SUMINISTROS	\$172,466.14	-\$172,329.14	\$139.00	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$15,421.10	-\$15,421.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 02:02 p. m.

Ucr: yuliana
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
211000	Materiales, útiles y equipos menores de oficina	\$11,371.10	-\$11,371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$11,371.10	-\$11,371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$4,050.00	-\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$4,050.00	-\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$87,047.04	-\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$87,047.04	-\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$87,047.04	-\$87,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$70,000.00	-\$69,861.00	\$139.00	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	-\$69,861.00	\$139.00	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$70,000.00	-\$69,861.00	\$139.00	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y .	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$345,009.26	\$345,009.26	\$0.00	\$345,009.26	\$0.00	\$0.00	\$345,009.26	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$345,009.26	\$345,009.26	\$0.00	\$345,009.26	\$0.00	\$0.00	\$345,009.26	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$345,009.26	\$345,009.26	\$0.00	\$345,009.26	\$0.00	\$0.00	\$345,009.26	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$345,009.26	\$345,009.26	\$0.00	\$345,009.26	\$0.00	\$0.00	\$345,009.26	\$0.00	\$0.00	\$0.00	\$0.00
CISAN Compensacion del Impuesto Si		\$172,466.14	-\$189,600.12	\$361,748.26	\$16,139.00	\$345,009.26	\$16,139.00	\$0.00	\$345,009.26	\$16,139.00	\$16,139.00	\$0.00	\$0.00
810402 REMANENTE 21 CISAN		\$20.42	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$20.42	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$20.42	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$20.42	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$20.42	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$20.42	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20.42	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$20.42	\$0.00	\$0.00
211001	Material de Oficina	\$20.42	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$20.42	\$0.00	\$0.00
REMANENTE 21 CISAN		\$20.42	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$20.42	\$0.00	\$0.00
810403 REMANENTES 22 CISAN		\$150,594.87	\$0.00	\$150,594.87	\$150,594.87	\$0.00	\$148,050.50	\$2,544.37	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$150,594.87	\$0.00	\$150,594.87	\$150,594.87	\$0.00	\$148,050.50	\$2,544.37	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$150,594.87	\$0.00	\$150,594.87	\$150,594.87	\$0.00	\$148,050.50	\$2,544.37	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,594.87	\$0.00	\$150,594.87	\$150,594.87	\$0.00	\$148,050.50	\$2,544.37	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión 16/ene./2024 02:02 p. m.

Ucr: yulisa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
249001	Otros materiales y artículos de construcción y reparación	\$150,594.87	\$0.00	\$150,594.87	\$150,594.87	\$0.00	\$148,050.50	\$2,544.37	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00
	REMANENTES 22 CISAN	\$150,594.87	\$0.00	\$150,594.87	\$150,594.87	\$0.00	\$148,050.50	\$2,544.37	\$2,544.37	\$148,050.50	\$148,050.50	\$0.00
	810404 EXCEDENTE CISAN 22											
300000	SERVICIOS GENERALES											
350000	Servicios de instalación, reparación, mantenimiento y...	\$0.00	\$36.38	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$36.38	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$36.38	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00
	EXCEDENTE CISAN 22	\$0.00	\$36.38	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00
	810501 FONDO DE COMPENSACION											
200000	MATERIALES Y SUMINISTROS	\$781,124.14	-\$41,065.22	\$387,066.92	\$344,392.14	\$22,666.78	\$344,392.14	\$0.00	\$22,666.78	\$344,392.14	\$344,392.14	\$0.00
210000	Materiales de administración, emisión de documentos	\$21,602.92	-\$15,962.92	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$6,552.12	-\$6,552.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$6,552.12	-\$6,552.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,050.80	-\$15,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$15,050.80	-\$15,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$123,350.15	-\$38,963.89	\$84,386.26	\$84,386.26	\$0.00	\$84,386.26	\$0.00	\$0.00	\$84,386.26	\$84,386.26	\$0.00
221000	Productos alimenticios para personas	\$123,350.15	-\$38,963.89	\$84,386.26	\$84,386.26	\$0.00	\$84,386.26	\$0.00	\$0.00	\$84,386.26	\$84,386.26	\$0.00
221001	Alimentación de Personas	\$123,350.15	-\$38,963.89	\$84,386.26	\$84,386.26	\$0.00	\$84,386.26	\$0.00	\$0.00	\$84,386.26	\$84,386.26	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$571,631.20	-\$297,671.80	\$273,959.40	\$255,932.62	\$18,026.78	\$255,932.62	\$0.00	\$18,026.78	\$255,932.62	\$255,932.62	\$0.00
247000	Artículos metálicos para la construcción	\$201,171.00	\$72,788.40	\$273,959.40	\$255,932.62	\$18,026.78	\$255,932.62	\$0.00	\$18,026.78	\$255,932.62	\$255,932.62	\$0.00
247001	Artículos metálicos para la construcción	\$201,171.00	\$72,788.40	\$273,959.40	\$255,932.62	\$18,026.78	\$255,932.62	\$0.00	\$18,026.78	\$255,932.62	\$255,932.62	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$370,460.20	-\$370,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$370,460.20	-\$370,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$111,821.60	-\$11,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$111,821.60	-\$11,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$111,821.60	-\$11,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$777.35	-\$504.36	\$272.99	\$272.99	\$0.00	\$272.99	\$0.00	\$0.00	\$272.99	\$272.99	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión 16/ene./2024 02:02 p. m.

Ucr: yllisa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
272000	Prendas de seguridad y protección personal	\$777.35	-\$504.36	\$272.99	\$0.00	\$272.99	\$0.00	\$0.00	\$272.99	\$272.99	\$0.00
272001	Prendas de Protección	\$777.35	-\$504.36	\$272.99	\$0.00	\$272.99	\$0.00	\$0.00	\$272.99	\$272.99	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$51,940.92	-\$48,140.65	\$3,800.27	\$0.00	\$3,800.27	\$0.00	\$0.00	\$3,800.27	\$3,800.27	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$3,467.10	-\$3,467.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$3,467.10	-\$3,467.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295000	Refacciones y accesorios menores de equipo de transpor	\$48,473.82	-\$44,673.55	\$3,800.27	\$0.00	\$3,800.27	\$0.00	\$0.00	\$3,800.27	\$3,800.27	\$0.00
295001	Refacciones	\$48,473.82	-\$44,673.55	\$3,800.27	\$0.00	\$3,800.27	\$0.00	\$0.00	\$3,800.27	\$3,800.27	\$0.00
300000	SERVICIOS GENERALES	\$193,570.00	\$2,000,918.40	\$2,194,488.40	\$1,610,863.98	\$583,624.42	\$0.00	\$1,610,863.98	\$583,624.42	\$583,624.42	\$0.00
310000	Servicios básicos	\$9,000.00	\$2,064,534.91	\$2,073,534.91	\$462,670.93	\$462,670.93	\$0.00	\$1,610,863.98	\$462,670.93	\$462,670.93	\$0.00
311000	Energía eléctrica	\$0.00	\$1,575,800.66	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$1,575,800.66	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$495,271.06	\$495,271.06	\$460,207.74	\$460,207.74	\$0.00	\$35,063.32	\$460,207.74	\$460,207.74	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$495,271.06	\$495,271.06	\$460,207.74	\$460,207.74	\$0.00	\$35,063.32	\$460,207.74	\$460,207.74	\$0.00
318000	Servicios postales y telegráficos	\$9,000.00	-\$6,536.81	\$2,463.19	\$0.00	\$2,463.19	\$0.00	\$0.00	\$2,463.19	\$2,463.19	\$0.00
318001	Servicio Postal	\$9,000.00	-\$6,536.81	\$2,463.19	\$0.00	\$2,463.19	\$0.00	\$0.00	\$2,463.19	\$2,463.19	\$0.00
320000	Servicios de arrendamiento	\$45,000.00	\$27,674.00	\$72,674.00	\$0.00	\$72,674.00	\$0.00	\$0.00	\$72,674.00	\$72,674.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$30,000.00	\$42,674.00	\$72,674.00	\$72,674.00	\$72,674.00	\$0.00	\$0.00	\$72,674.00	\$72,674.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$42,674.00	\$72,674.00	\$72,674.00	\$72,674.00	\$0.00	\$0.00	\$72,674.00	\$72,674.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$95,600.00	-\$45,661.20	\$45,938.80	\$0.00	\$45,938.80	\$0.00	\$0.00	\$45,938.80	\$45,938.80	\$0.00
342000	Servicios de cobranza, investigación crediticia y similar	\$80,000.00	-\$34,061.20	\$45,938.80	\$45,938.80	\$45,938.80	\$0.00	\$0.00	\$45,938.80	\$45,938.80	\$0.00
342001	Servicios de cobranza, investigación crediticia y similar	\$80,000.00	-\$34,061.20	\$45,938.80	\$45,938.80	\$45,938.80	\$0.00	\$0.00	\$45,938.80	\$45,938.80	\$0.00
347000	Fletes y maniobras	\$15,600.00	-\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$15,600.00	-\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$16,170.00	-\$13,966.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$16,170.00	-\$13,966.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
355001	Mantenimiento de Vehículos	\$16,170.00	-\$13,966.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
370000	Servicios de traslado y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

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Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Presupuesto Vigente	Disponibilidad Comprometer								
380000	Servicios oficiales	\$2,800.00	-\$2,663.31	\$136.69	\$136.69	\$136.69	\$136.69	\$0.00	\$0.00	\$136.69	\$136.69	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$2,800.00	-\$2,663.31	\$136.69	\$136.69	\$136.69	\$136.69	\$0.00	\$0.00	\$136.69	\$136.69	\$0.00	\$0.00
382001	Gastos de orden social	\$2,800.00	-\$2,663.31	\$136.69	\$136.69	\$136.69	\$136.69	\$0.00	\$0.00	\$136.69	\$136.69	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$850,000.00	\$850,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$550,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$850,000.00	\$850,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$550,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$850,000.00	\$850,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$550,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$850,000.00	\$850,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$550,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$954,396.57	-\$766,362.14	\$188,034.43	\$188,034.43	\$188,034.43	\$188,034.43	\$0.00	\$0.00	\$188,034.43	\$188,034.43	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$85,596.57	-\$14,076.27	\$71,520.30	\$71,520.30	\$71,520.30	\$71,520.30	\$0.00	\$0.00	\$71,520.30	\$71,520.30	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$60,596.57	-\$11,338.41	\$49,258.16	\$49,258.16	\$49,258.16	\$49,258.16	\$0.00	\$0.00	\$49,258.16	\$49,258.16	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$60,596.57	-\$11,338.41	\$49,258.16	\$49,258.16	\$49,258.16	\$49,258.16	\$0.00	\$0.00	\$49,258.16	\$49,258.16	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$25,000.00	-\$2,737.86	\$22,262.14	\$22,262.14	\$22,262.14	\$22,262.14	\$0.00	\$0.00	\$22,262.14	\$22,262.14	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$25,000.00	-\$2,737.86	\$22,262.14	\$22,262.14	\$22,262.14	\$22,262.14	\$0.00	\$0.00	\$22,262.14	\$22,262.14	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$55,000.00	-\$5,562.91	\$49,437.09	\$49,437.09	\$49,437.09	\$49,437.09	\$0.00	\$0.00	\$49,437.09	\$49,437.09	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$55,000.00	-\$5,562.91	\$49,437.09	\$49,437.09	\$49,437.09	\$49,437.09	\$0.00	\$0.00	\$49,437.09	\$49,437.09	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$55,000.00	-\$5,562.91	\$49,437.09	\$49,437.09	\$49,437.09	\$49,437.09	\$0.00	\$0.00	\$49,437.09	\$49,437.09	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$9,952.80	\$9,952.80	\$9,952.80	\$9,952.80	\$9,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532000	Instrumental médico y de laboratorio	\$0.00	\$9,952.80	\$9,952.80	\$9,952.80	\$9,952.80	\$9,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$0.00	\$9,952.80	\$9,952.80	\$9,952.80	\$9,952.80	\$9,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$15,000.00	\$23,254.24	\$38,254.24	\$38,254.24	\$38,254.24	\$38,254.24	\$0.00	\$0.00	\$38,254.24	\$38,254.24	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$15,000.00	\$23,254.24	\$38,254.24	\$38,254.24	\$38,254.24	\$38,254.24	\$0.00	\$0.00	\$38,254.24	\$38,254.24	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$15,000.00	\$23,254.24	\$38,254.24	\$38,254.24	\$38,254.24	\$38,254.24	\$0.00	\$0.00	\$38,254.24	\$38,254.24	\$0.00	\$0.00
590000	Activos intangibles	\$48,000.00	-\$29,950.00	\$18,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$0.00	\$0.00	\$18,050.00	\$18,050.00	\$0.00	\$0.00
591000	Software	\$40,000.00	-\$21,150.00	\$18,850.00	\$18,850.00	\$18,850.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00	\$0.00
591001	Software	\$40,000.00	-\$21,150.00	\$18,850.00	\$18,850.00	\$18,850.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$8,000.00	-\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$8,000.00	-\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION		\$1,925,090.71	-\$1,970,471.06	\$3,995,561.75	\$1,416,030.59	\$1,416,030.59	\$1,416,030.59	\$0.00	\$2,579,531.16	\$1,416,030.59	\$1,416,030.59	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 02:02 p. m.

Ucr: yulisea
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
810511 EXCEDENTE FOCOM 21												
200000	MATERIALES Y SUMINISTROS	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$22.53	\$22.53	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$22.53	\$22.53	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$22.53	\$22.53	\$0.00	\$0.00
211001	Material de Oficina	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$22.53	\$22.53	\$0.00	\$0.00
	EXCEDENTE FOCOM 21	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	\$0.00	\$0.00	\$22.53	\$22.53	\$0.00	\$0.00
810512 EXCEDENTE 22 FOCOM												
200000	MATERIALES Y SUMINISTROS	\$563,136.23	\$0.00	\$563,136.23	\$492,599.00	\$492,599.00	\$0.00	\$70,536.23	\$492,599.00	\$492,599.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$8,997.00	\$0.00	\$8,997.00	\$8,699.00	\$8,699.00	\$0.00	\$298.00	\$8,699.00	\$8,699.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$8,997.00	\$0.00	\$8,997.00	\$8,699.00	\$8,699.00	\$0.00	\$298.00	\$8,699.00	\$8,699.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$8,997.00	\$0.00	\$8,997.00	\$8,699.00	\$8,699.00	\$0.00	\$298.00	\$8,699.00	\$8,699.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$533,900.00	\$0.00	\$533,900.00	\$483,900.00	\$483,900.00	\$0.00	\$50,000.00	\$483,900.00	\$483,900.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246002	Material Electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$483,900.00	\$0.00	\$483,900.00	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$483,900.00	\$483,900.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$483,900.00	\$0.00	\$483,900.00	\$483,900.00	\$483,900.00	\$0.00	\$0.00	\$483,900.00	\$483,900.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,218.02	\$0.00	\$1,218.02	\$1,218.02	\$1,218.02	\$0.00	\$0.00	\$1,218.02	\$1,218.02	\$0.00	\$0.00
380000	Servicios oficiales	\$1,218.02	\$0.00	\$1,218.02	\$1,218.02	\$1,218.02	\$0.00	\$0.00	\$1,218.02	\$1,218.02	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,218.02	\$0.00	\$1,218.02	\$1,218.02	\$1,218.02	\$0.00	\$0.00	\$1,218.02	\$1,218.02	\$0.00	\$0.00
382001	Gastos de orden social	\$1,218.02	\$0.00	\$1,218.02	\$1,218.02	\$1,218.02	\$0.00	\$0.00	\$1,218.02	\$1,218.02	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$663,681.74	\$0.01	\$663,681.75	\$414,087.97	\$414,087.97	\$0.00	\$249,593.78	\$414,087.97	\$414,087.97	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$216,081.74	\$0.00	\$216,081.74	\$134,131.98	\$134,131.98	\$0.00	\$81,948.76	\$134,131.98	\$134,131.98	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$163,086.01	\$0.00	\$163,086.01	\$81,136.25	\$81,136.25	\$0.00	\$81,948.76	\$81,136.25	\$81,136.25	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$163,086.01	\$0.00	\$163,086.01	\$81,136.25	\$81,136.25	\$0.00	\$81,948.76	\$81,136.25	\$81,136.25	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$52,995.73	\$0.00	\$52,995.73	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$52,995.73	\$52,995.73	\$0.00	\$0.00
515001	Bienes informáticos	\$52,995.73	\$0.00	\$52,995.73	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$52,995.73	\$52,995.73	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y Hora de Impresión | 16/ene./2024
02:02 p. m.

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido o No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
520000	Mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$3,636.02	\$46,363.98	\$46,363.98	\$0.00	\$46,363.98	\$46,363.98	\$46,363.98	\$0.00
521000	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$3,636.02	\$46,363.98	\$46,363.98	\$0.00	\$46,363.98	\$46,363.98	\$46,363.98	\$0.00
521001	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$3,636.02	\$46,363.98	\$46,363.98	\$0.00	\$46,363.98	\$46,363.98	\$46,363.98	\$0.00
540000	Vehículos y equipo de transporte	\$230,000.00	\$0.01	\$230,000.01	\$0.00	\$230,000.01	\$230,000.01	\$0.00	\$230,000.01	\$230,000.01	\$230,000.01	\$0.00
541000	Vehículos y equipo terrestre	\$230,000.00	\$0.01	\$230,000.01	\$0.00	\$230,000.01	\$230,000.01	\$0.00	\$230,000.01	\$230,000.01	\$230,000.01	\$0.00
541001	Vehículos y Equipo Terrestre	\$230,000.00	\$0.01	\$230,000.01	\$0.00	\$230,000.01	\$230,000.01	\$0.00	\$230,000.01	\$230,000.01	\$230,000.01	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$127,600.00	\$0.00	\$127,600.00	\$124,008.00	\$3,592.00	\$3,592.00	\$0.00	\$3,592.00	\$3,592.00	\$3,592.00	\$0.00
569000	Otros equipos	\$127,600.00	\$0.00	\$127,600.00	\$124,008.00	\$3,592.00	\$3,592.00	\$0.00	\$3,592.00	\$3,592.00	\$3,592.00	\$0.00
569001	Otros equipos	\$127,600.00	\$0.00	\$127,600.00	\$124,008.00	\$3,592.00	\$3,592.00	\$0.00	\$3,592.00	\$3,592.00	\$3,592.00	\$0.00
590000	Activos Intangibles	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
EXCEDENTE 22 FOCOM		\$1,226,034.39	\$0.01	\$1,226,035.00	\$320,130.01	\$907,904.99	\$907,904.99	\$0.00	\$320,130.01	\$907,904.99	\$907,904.99	\$0.00
810513 EXCEDENTE FOCOM 22		\$0.00	\$102,479.16	\$102,479.16	\$102,479.16	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$102,479.16	\$102,479.16	\$102,479.16	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$0.00	\$102,479.16	\$102,479.16	\$102,479.16	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$102,479.16	\$102,479.16	\$102,479.16	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$102,479.16	\$102,479.16	\$102,479.16	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00
EXCEDENTE FOCOM 22		\$0.00	\$102,479.16	\$102,479.16	\$102,479.16	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00
810601 ISAN Impuesto Sobre Automoviles Nuevos		\$756,639.80	-\$38,718.28	\$719,921.52	\$8,000.00	\$711,921.52	\$711,921.52	\$0.00	\$8,000.00	\$711,921.52	\$711,921.52	\$0.00
200000	MATERIALES Y SUMINISTROS	\$756,639.80	-\$38,718.28	\$719,921.52	\$8,000.00	\$711,921.52	\$711,921.52	\$0.00	\$8,000.00	\$711,921.52	\$711,921.52	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$756,639.80	-\$38,718.28	\$719,921.52	\$8,000.00	\$711,921.52	\$711,921.52	\$0.00	\$8,000.00	\$711,921.52	\$711,921.52	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Materiales eléctricos y electrónicos	\$545,200.00	\$174,721.52	\$719,921.52	\$8,000.00	\$711,921.52	\$711,921.52	\$0.00	\$8,000.00	\$711,921.52	\$711,921.52	\$0.00
245001	Materiales Eléctricos	\$545,200.00	\$174,721.52	\$719,921.52	\$8,000.00	\$711,921.52	\$711,921.52	\$0.00	\$8,000.00	\$711,921.52	\$711,921.52	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$113,439.80	-\$113,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$113,439.80	-\$113,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$88,181.68	-\$88,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
02:02 p. m.

Ucr: yllisa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibilidad	Comprometer						
310000	Servicios básicos	\$68,181.68	-\$68,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$68,181.68	-\$68,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$68,181.68	-\$68,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$613,620.99	\$613,620.99	\$0.00	\$613,620.99	\$0.00	\$0.00	\$0.00	\$613,620.99	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$213,620.99	\$213,620.99	\$0.00	\$213,620.99	\$0.00	\$0.00	\$0.00	\$213,620.99	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$64,720.99	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$64,720.99	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00	\$0.00	\$0.00
513000	Bienes artísticos, culturales y científicos	\$0.00	\$148,900.00	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00
513001	Bienes Artísticos y Culturales	\$0.00	\$148,900.00	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
ISAN Impuesto Sobre Automóviles NU		\$405,621.40	\$405,621.40	\$1,332,542.51	\$711,921.52	\$621,620.99	\$711,921.52	\$0.00	\$0.00	\$621,620.99	\$711,921.52	\$711,921.52	\$0.00
200000	MATERIALES Y SUMINISTROS	\$37,876.02	\$706,362.13	\$1,244,238.15	\$532,513.05	\$711,725.10	\$532,513.05	\$0.00	\$0.00	\$711,725.10	\$532,513.05	\$532,513.05	\$0.00
210000	Materiales de administración, emisión de documentos	\$64,747.24	-\$27,908.46	\$36,838.78	\$36,838.78	\$0.00	\$36,838.78	\$0.00	\$0.00	\$36,838.78	\$36,838.78	\$36,838.78	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,572.38	\$30,572.38	\$30,572.38	\$0.00	\$30,572.38	\$0.00	\$0.00	\$30,572.38	\$30,572.38	\$30,572.38	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$0.00	\$30,572.38	\$30,572.38	\$30,572.38	\$0.00	\$30,572.38	\$0.00	\$0.00	\$30,572.38	\$30,572.38	\$30,572.38	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,653.44	-\$5,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$5,653.44	-\$5,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$14,093.80	-\$14,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$14,093.80	-\$14,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
216001	Material de Limpieza	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$6,216.40	\$6,216.40	\$6,216.40	\$0.00	\$6,216.40	\$0.00	\$0.00	\$6,216.40	\$6,216.40	\$6,216.40	\$0.00
217001	Material Didáctico	\$0.00	\$6,216.40	\$6,216.40	\$6,216.40	\$0.00	\$6,216.40	\$0.00	\$0.00	\$6,216.40	\$6,216.40	\$6,216.40	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión 16/ene./2024 02:02 p. m.

Ucr: yuliana
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
218001	Placas de circulación vehicular	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$59,220.00	-\$28,508.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$59,220.00	-\$28,508.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$59,220.00	-\$28,508.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
231001	Productos agrícolas	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$350,000.00	\$133,787.81	\$483,787.81	\$181,007.81	\$302,760.00	\$181,007.81	\$0.00	\$302,760.00	\$181,007.81	\$181,007.81	\$0.00	\$0.00
246000	Materiales eléctricos y electrónico	\$0.00	\$483,787.81	\$483,787.81	\$181,007.81	\$302,760.00	\$181,007.81	\$0.00	\$302,760.00	\$181,007.81	\$181,007.81	\$0.00	\$0.00
246001	Materiales Eléctrico	\$0.00	\$483,787.81	\$483,787.81	\$181,007.81	\$302,760.00	\$181,007.81	\$0.00	\$302,760.00	\$181,007.81	\$181,007.81	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,644.00	\$688,676.56	\$690,319.56	\$281,354.46	\$408,965.10	\$281,354.46	\$0.00	\$408,965.10	\$281,354.46	\$281,354.46	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$690,319.56	\$690,319.56	\$281,354.46	\$408,965.10	\$281,354.46	\$0.00	\$408,965.10	\$281,354.46	\$281,354.46	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,644.00	-\$1,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,644.00	-\$1,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,644.00	-\$1,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$854.90	-\$854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$854.90	-\$854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$854.90	-\$854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$61,409.88	-\$61,409.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$1,409.88	-\$1,409.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$1,409.88	-\$1,409.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,949,456.86	-\$897,585.43	\$1,051,861.42	\$1,051,120.70	\$740.72	\$1,051,120.70	\$0.00	\$740.72	\$1,051,120.70	\$1,051,120.70	\$0.00	\$0.00
310000	Servicios básicos	\$331,084.88	-\$321,084.88	\$10,000.00	\$9,892.19	\$107.81	\$9,892.19	\$0.00	\$107.81	\$9,892.19	\$9,892.19	\$0.00	\$0.00
311000	Energía eléctrica	\$325,084.88	-\$325,084.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$325,084.88	-\$325,084.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 02:02 p. m.

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
315000 Telefonía celular	\$6,000.00	\$4,000.00	\$10,000.00	\$9,892.19	\$107.81	\$9,892.19	\$0.00	\$107.81	\$9,892.19	\$9,892.19	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$6,000.00	\$4,000.00	\$10,000.00	\$9,892.19	\$107.81	\$9,892.19	\$0.00	\$107.81	\$9,892.19	\$9,892.19	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$120,000.00	-\$61,265.72	\$58,734.28	\$58,101.37	\$632.91	\$58,101.37	\$0.00	\$632.91	\$58,101.37	\$58,101.37	\$0.00	\$0.00
321000 Arrendamiento de terrenos	\$120,000.00	-\$61,265.72	\$58,734.28	\$58,101.37	\$632.91	\$58,101.37	\$0.00	\$632.91	\$58,101.37	\$58,101.37	\$0.00	\$0.00
321001 Arrendamiento de terrenos	\$120,000.00	-\$61,265.72	\$58,734.28	\$58,101.37	\$632.91	\$58,101.37	\$0.00	\$632.91	\$58,101.37	\$58,101.37	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$29,119.97	\$1,266.97	\$30,376.94	\$30,376.94	\$0.00	\$30,376.94	\$0.00	\$0.00	\$30,376.94	\$30,376.94	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresid	\$28,239.97	-\$27,894.03	\$345.94	\$345.94	\$0.00	\$345.94	\$0.00	\$0.00	\$345.94	\$345.94	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresid	\$28,239.97	-\$27,894.03	\$345.94	\$345.94	\$0.00	\$345.94	\$0.00	\$0.00	\$345.94	\$345.94	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$880.00	\$29,151.00	\$30,031.00	\$30,031.00	\$0.00	\$30,031.00	\$0.00	\$0.00	\$30,031.00	\$30,031.00	\$0.00	\$0.00
339001 Estudios e investigaciones	\$880.00	\$29,151.00	\$30,031.00	\$30,031.00	\$0.00	\$30,031.00	\$0.00	\$0.00	\$30,031.00	\$30,031.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$21,560.00	-\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$21,560.00	-\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$21,560.00	-\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$1,446,392.00	-\$493,641.80	\$952,750.20	\$952,750.20	\$0.00	\$952,750.20	\$0.00	\$0.00	\$952,750.20	\$952,750.20	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$510,000.00	-\$493,641.80	\$16,358.20	\$16,358.20	\$0.00	\$16,358.20	\$0.00	\$0.00	\$16,358.20	\$16,358.20	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$510,000.00	-\$493,641.80	\$16,358.20	\$16,358.20	\$0.00	\$16,358.20	\$0.00	\$0.00	\$16,358.20	\$16,358.20	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$936,392.00	\$0.00	\$936,392.00	\$936,392.00	\$0.00	\$936,392.00	\$0.00	\$0.00	\$936,392.00	\$936,392.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$936,392.00	\$0.00	\$936,392.00	\$936,392.00	\$0.00	\$936,392.00	\$0.00	\$0.00	\$936,392.00	\$936,392.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$296,231.04	-\$253,903.14	\$42,327.90	\$42,327.90	\$0.00	\$42,327.90	\$0.00	\$0.00	\$42,327.90	\$42,327.90	\$0.00	\$0.00
440000 Ayudas sociales	\$296,231.04	-\$253,903.14	\$42,327.90	\$42,327.90	\$0.00	\$42,327.90	\$0.00	\$0.00	\$42,327.90	\$42,327.90	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$296,231.04	-\$253,903.14	\$42,327.90	\$42,327.90	\$0.00	\$42,327.90	\$0.00	\$0.00	\$42,327.90	\$42,327.90	\$0.00	\$0.00
442001 Becas	\$296,231.04	-\$253,903.14	\$42,327.90	\$42,327.90	\$0.00	\$42,327.90	\$0.00	\$0.00	\$42,327.90	\$42,327.90	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$432,184.81	-\$282,610.34	\$149,574.47	\$145,566.78	\$4,007.69	\$145,566.78	\$0.00	\$4,007.69	\$145,566.78	\$145,566.78	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$29,108.09	-\$18,727.95	\$10,380.14	\$10,380.14	\$0.00	\$10,380.14	\$0.00	\$0.00	\$10,380.14	\$10,380.14	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$29,108.09	-\$18,727.95	\$10,380.14	\$10,380.14	\$0.00	\$10,380.14	\$0.00	\$0.00	\$10,380.14	\$10,380.14	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$29,108.09	-\$18,727.95	\$10,380.14	\$10,380.14	\$0.00	\$10,380.14	\$0.00	\$0.00	\$10,380.14	\$10,380.14	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$100,000.00	-\$76,853.36	\$23,146.64	\$23,146.64	\$0.00	\$23,146.64	\$0.00	\$0.00	\$23,146.64	\$23,146.64	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$76,853.36	\$23,146.64	\$23,146.64	\$0.00	\$23,146.64	\$0.00	\$0.00	\$23,146.64	\$23,146.64	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión | 16/ene./2024
02:02 p. m.

Utr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometido	Disponible para Comprometer							
529001	Equipo Educativo y Recreativo	\$100,000.00	-\$76,853.36	\$23,146.64	\$23,146.64	\$0.00	\$23,146.64	\$23,146.64	\$0.00	\$0.00	\$23,146.64	\$23,146.64	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$303,076.72	-\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$303,076.72	-\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$303,076.72	-\$303,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$0.00	\$116,047.69	\$116,047.69	\$112,040.00	\$4,007.69	\$112,040.00	\$112,040.00	\$0.00	\$4,007.69	\$112,040.00	\$112,040.00	\$0.00	\$0.00
591000	Software	\$0.00	\$116,047.69	\$116,047.69	\$112,040.00	\$4,007.69	\$112,040.00	\$112,040.00	\$0.00	\$4,007.69	\$112,040.00	\$112,040.00	\$0.00	\$0.00
591001	Software	\$0.00	\$116,047.69	\$116,047.69	\$112,040.00	\$4,007.69	\$112,040.00	\$112,040.00	\$0.00	\$4,007.69	\$112,040.00	\$112,040.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,973,228.47	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,973,228.47	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,973,228.47	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,973,228.47	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00
IVFGD Impuesto Especial Sobre Prodi		\$3,215,746.72	-\$1,245,467.69	\$4,361,230.31	\$1,777,528.43	\$2,683,701.88	\$1,777,528.43	\$0.00	\$0.00	\$2,683,701.88	\$1,777,528.43	\$1,777,528.43	\$0.00	\$0.00

810603 ISR ENAJENACIÓN DE BIENES INMUEBLES

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
200000	MATERIALES Y SUMINISTROS	\$78,100.00	\$74,340.40	\$152,440.40	\$6,130.40	\$146,310.00	\$6,130.40	\$0.00	\$146,310.00	\$6,130.40	\$6,130.40	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$18,000.00	\$128,310.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$146,310.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$0.00	\$146,310.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y útiles de impresión	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$5,086.40	\$5,086.40	\$5,086.40	\$0.00	\$5,086.40	\$0.00	\$0.00	\$5,086.40	\$5,086.40	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$5,086.40	\$5,086.40	\$5,086.40	\$0.00	\$5,086.40	\$0.00	\$0.00	\$5,086.40	\$5,086.40	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$5,086.40	\$5,086.40	\$5,086.40	\$0.00	\$5,086.40	\$0.00	\$0.00	\$5,086.40	\$5,086.40	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$60,100.00	-\$59,056.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$60,100.00	-\$59,056.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$60,100.00	-\$59,056.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$188,254.08	-\$188,254.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$67,176.88	-\$67,176.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$67,176.88	-\$67,176.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$67,176.88	-\$67,176.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$121,087.20	-\$121,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión 16/ene./2024 02:02 p. m.

Utr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
355000	Reparación y mantenimiento de equipo de transporte	\$121,087.20	-\$121,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$121,087.20	-\$121,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR ENAJENACION DE BIENES INMUE		\$265,356.06	\$65,976.75	\$332,440.33	\$6,130.40	\$6,130.40	\$6,130.40	\$0.00	\$6,130.40	\$6,130.40	\$0.00
810604 REMANENTE 21 ISAN		\$27.02	\$0.00	\$27.02	\$0.00	\$27.02	\$27.02	\$0.00	\$27.02	\$27.02	\$0.00
200000	MATERIALES Y SUMINISTROS	\$23.03	\$0.00	\$23.03	\$0.00	\$23.03	\$23.03	\$0.00	\$23.03	\$23.03	\$0.00
210000	Materiales de administración, emisión de documentos	\$27.02	\$0.00	\$27.02	\$0.00	\$27.02	\$27.02	\$0.00	\$27.02	\$27.02	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$27.02	\$0.00	\$27.02	\$0.00	\$27.02	\$27.02	\$0.00	\$27.02	\$27.02	\$0.00
211001	Material de Oficina	\$27.02	\$0.00	\$27.02	\$0.00	\$27.02	\$27.02	\$0.00	\$27.02	\$27.02	\$0.00
REMANENTE 21 ISAN		\$27.02	\$0.00	\$27.02	\$0.00	\$27.02	\$27.02	\$0.00	\$27.02	\$27.02	\$0.00
200000	MATERIALES Y SUMINISTROS	\$23.03	\$0.00	\$23.03	\$0.00	\$23.03	\$23.03	\$0.00	\$23.03	\$23.03	\$0.00
210000	Materiales de administración, emisión de documentos	\$23.03	\$0.00	\$23.03	\$0.00	\$23.03	\$23.03	\$0.00	\$23.03	\$23.03	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$23.03	\$0.00	\$23.03	\$0.00	\$23.03	\$23.03	\$0.00	\$23.03	\$23.03	\$0.00
211001	Material de Oficina	\$23.03	\$0.00	\$23.03	\$0.00	\$23.03	\$23.03	\$0.00	\$23.03	\$23.03	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$110,042.84	\$60,198.43	\$170,241.27	\$159,145.28	\$159,145.28	\$159,145.28	\$0.00	\$159,145.28	\$159,145.28	\$0.00
510000	Mobiliario y equipo de administración	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$98,946.86	\$60,198.43	\$159,145.29	\$0.01	\$159,145.28	\$159,145.28	\$0.00	\$159,145.28	\$159,145.28	\$0.00
569000	Otros equipos	\$98,946.86	\$60,198.43	\$159,145.29	\$0.01	\$159,145.28	\$159,145.28	\$0.00	\$159,145.28	\$159,145.28	\$0.00
569001	Otros equipos	\$98,946.86	\$60,198.43	\$159,145.29	\$0.01	\$159,145.28	\$159,145.28	\$0.00	\$159,145.28	\$159,145.28	\$0.00
REMANENTE 21 IVFGD		\$110,065.37	\$60,198.43	\$170,263.30	\$159,166.31	\$159,166.31	\$159,166.31	\$0.00	\$159,166.31	\$159,166.31	\$0.00
200000	MATERIALES Y SUMINISTROS	\$401.54	\$0.00	\$401.54	\$0.00	\$401.54	\$401.54	\$0.00	\$401.54	\$401.54	\$0.00
210000	REMANENTE 21 ISR ENAJENACION	\$401.54	\$0.00	\$401.54	\$0.00	\$401.54	\$401.54	\$0.00	\$401.54	\$401.54	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión: 16/ene./2024 02:02 p. m.

Ucr: yuliasa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponible para Comprometer						
210000	Materiales de administración, emisión de documentos	\$401.54	\$0.00	\$401.54	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$401.54	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$401.54	\$0.00	\$401.54	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$401.54	\$0.00
211001	Materiales de Oficina	\$401.54	\$0.00	\$401.54	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$401.54	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$15,549.36	\$0.00	\$15,549.36	\$15,549.36	\$0.00	\$0.00	\$15,549.36	\$0.00	\$0.00	\$15,549.36	\$15,549.36	\$0.00
540000	Vehículos y equipo de transporte	\$15,549.36	\$0.00	\$15,549.36	\$15,549.36	\$0.00	\$0.00	\$15,549.36	\$0.00	\$0.00	\$15,549.36	\$15,549.36	\$0.00
549000	Otros equipos de transporte	\$15,549.36	\$0.00	\$15,549.36	\$15,549.36	\$0.00	\$0.00	\$15,549.36	\$0.00	\$0.00	\$15,549.36	\$15,549.36	\$0.00
549001	Otros equipos de transporte	\$15,549.36	\$0.00	\$15,549.36	\$15,549.36	\$0.00	\$0.00	\$15,549.36	\$0.00	\$0.00	\$15,549.36	\$15,549.36	\$0.00
	REMANENTE 21 ISR ENAJENACION	\$15,950.90	\$0.00	\$15,950.90	\$15,950.90	\$0.00	\$0.00	\$15,950.90	\$0.00	\$0.00	\$15,950.90	\$15,950.90	\$0.00
	810607 REMANENTE 22 ISAN	\$974,100.97	\$0.00	\$974,100.97	\$974,100.97	\$0.00	\$0.00	\$974,100.97	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
240000	MATERIALES Y SUMINISTROS	\$974,100.97	\$0.00	\$974,100.97	\$974,100.97	\$0.00	\$0.00	\$974,100.97	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$974,100.97	\$0.00	\$974,100.97	\$974,100.97	\$0.00	\$0.00	\$974,100.97	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$974,100.97	\$0.00	\$974,100.97	\$974,100.97	\$0.00	\$0.00	\$974,100.97	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$974,100.97	\$0.00	\$974,100.97	\$974,100.97	\$0.00	\$0.00	\$974,100.97	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
	REMANENTE 22 ISAN	\$974,100.97	\$0.00	\$974,100.97	\$974,100.97	\$0.00	\$0.00	\$974,100.97	\$0.00	\$803,515.97	\$170,585.00	\$170,585.00	\$0.00
	810608 REMANENTE 22 IVFGD	\$1,130,539.72	\$0.00	\$1,130,539.72	\$1,073,911.67	\$56,628.05	\$0.00	\$1,073,911.67	\$0.00	\$56,628.05	\$1,073,911.67	\$1,073,911.67	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,130,539.72	\$0.00	\$1,130,539.72	\$1,073,911.67	\$56,628.05	\$0.00	\$1,073,911.67	\$0.00	\$56,628.05	\$1,073,911.67	\$1,073,911.67	\$0.00
210000	Materiales de administración, emisión de documentos	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$5,000.00	\$0.00	\$5,000.00	\$3,500.88	\$1,499.12	\$0.00	\$3,500.88	\$0.00	\$1,499.12	\$3,500.88	\$3,500.88	\$0.00
221000	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$3,500.88	\$1,499.12	\$0.00	\$3,500.88	\$0.00	\$1,499.12	\$3,500.88	\$3,500.88	\$0.00
221001	Alimentación de Personas	\$5,000.00	\$0.00	\$5,000.00	\$3,500.88	\$1,499.12	\$0.00	\$3,500.88	\$0.00	\$1,499.12	\$3,500.88	\$3,500.88	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,071,526.41	\$0.00	\$1,071,526.41	\$1,068,003.91	\$3,522.50	\$0.00	\$1,068,003.91	\$0.00	\$3,522.50	\$1,068,003.91	\$1,068,003.91	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,071,526.41	\$0.00	\$1,071,526.41	\$1,068,003.91	\$3,522.50	\$0.00	\$1,068,003.91	\$0.00	\$3,522.50	\$1,068,003.91	\$1,068,003.91	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,071,526.41	\$0.00	\$1,071,526.41	\$1,068,003.91	\$3,522.50	\$0.00	\$1,068,003.91	\$0.00	\$3,522.50	\$1,068,003.91	\$1,068,003.91	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$3,000.00	\$0.00	\$3,000.00	\$2,406.88	\$593.12	\$0.00	\$2,406.88	\$0.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00
272000	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$2,406.88	\$593.12	\$0.00	\$2,406.88	\$0.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00
272001	Prendas de Protección	\$3,000.00	\$0.00	\$3,000.00	\$2,406.88	\$593.12	\$0.00	\$2,406.88	\$0.00	\$593.12	\$2,406.88	\$2,406.88	\$0.00
300000	SERVICIOS GENERALES	\$282,623.33	\$0.00	\$282,623.33	\$238,013.00	\$44,610.33	\$0.00	\$238,013.00	\$0.00	\$44,610.33	\$238,013.00	\$238,013.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión | 16/ene./2024 | 02:02 p. m.

Ucr: yuliasa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponible para Comprometer							
330000	Servicios profesionales, científicos, técnicos y otros sr	\$46,024.00	\$0.00	\$46,024.00	\$4,124.00	\$41,900.00	\$4,124.00	\$0.00	\$41,900.00	\$4,124.00	\$4,124.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,124.00	\$0.00	\$4,124.00	\$4,124.00	\$0.00	\$4,124.00	\$0.00	\$0.00	\$4,124.00	\$4,124.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,124.00	\$0.00	\$4,124.00	\$4,124.00	\$0.00	\$4,124.00	\$0.00	\$0.00	\$4,124.00	\$4,124.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$236,599.33	\$0.00	\$236,599.33	\$233,889.00	\$2,710.33	\$233,889.00	\$0.00	\$2,710.33	\$233,889.00	\$233,889.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$2,710.33	\$0.00	\$2,710.33	\$0.00	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de derechos	\$2,710.33	\$0.00	\$2,710.33	\$0.00	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00
399000	Impuesto sobre nóminas y otros que se deriven de una re	\$233,889.00	\$0.00	\$233,889.00	\$233,889.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$233,889.00	\$233,889.00	\$0.00	\$0.00
399001	Impuesto sobre nóminas y otros que se deriven de una re	\$233,889.00	\$0.00	\$233,889.00	\$233,889.00	\$0.00	\$233,889.00	\$0.00	\$0.00	\$233,889.00	\$233,889.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$227,645.00	\$0.00	\$227,645.00	\$162,211.60	\$65,333.40	\$162,211.60	\$0.00	\$65,333.40	\$162,211.60	\$162,211.60	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$72,145.00	\$0.00	\$72,145.00	\$16,813.60	\$55,331.40	\$16,813.60	\$0.00	\$55,331.40	\$16,813.60	\$16,813.60	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$72,145.00	\$0.00	\$72,145.00	\$16,813.60	\$55,331.40	\$16,813.60	\$0.00	\$55,331.40	\$16,813.60	\$16,813.60	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$72,145.00	\$0.00	\$72,145.00	\$16,813.60	\$55,331.40	\$16,813.60	\$0.00	\$55,331.40	\$16,813.60	\$16,813.60	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$69,998.00	\$10,002.00	\$69,998.00	\$0.00	\$10,002.00	\$69,998.00	\$69,998.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$80,000.00	\$0.00	\$80,000.00	\$69,998.00	\$10,002.00	\$69,998.00	\$0.00	\$10,002.00	\$69,998.00	\$69,998.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$80,000.00	\$0.00	\$80,000.00	\$69,998.00	\$10,002.00	\$69,998.00	\$0.00	\$10,002.00	\$69,998.00	\$69,998.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$75,400.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
569000	Otros equipos	\$75,400.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
569001	Otros equipos	\$75,400.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
REMANENTE 22 IVFGD		\$1,540,708.05	\$0.00	\$1,540,708.05	\$1,474,136.27	\$66,571.78	\$1,474,136.27	\$0.00	\$66,571.78	\$1,474,136.27	\$1,474,136.27	\$0.00	\$0.00

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

100000	SERVICIOS PERSONALES	\$2,326,729.70	-\$1,397,897.70	\$928,832.00	\$928,832.00	\$0.00	\$928,832.00	\$0.00	\$0.00	\$928,832.00	\$928,832.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,050,162.00	-\$596,545.00	\$453,617.00	\$453,617.00	\$0.00	\$453,617.00	\$0.00	\$0.00	\$453,617.00	\$453,617.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$1,050,162.00	-\$596,545.00	\$453,617.00	\$453,617.00	\$0.00	\$453,617.00	\$0.00	\$0.00	\$453,617.00	\$453,617.00	\$0.00	\$0.00
113001	Sueldos	\$1,050,162.00	-\$596,545.00	\$453,617.00	\$453,617.00	\$0.00	\$453,617.00	\$0.00	\$0.00	\$453,617.00	\$453,617.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$36,589.00	\$36,589.00	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$36,589.00	\$36,589.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$36,589.00	\$36,589.00	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$36,589.00	\$36,589.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$36,589.00	\$36,589.00	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$36,589.00	\$36,589.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$192,529.70	-\$184,265.70	\$8,264.00	\$8,264.00	\$0.00	\$8,264.00	\$0.00	\$0.00	\$8,264.00	\$8,264.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión | 16/ene./2024 | 02:02 p. m.

Urr: yuliana
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132000	Primas de vacaciones, dominical y gratificación de fin de...	\$192,529.70	-\$164,265.70	\$8,264.00	\$8,264.00	\$0.00	\$8,264.00	\$0.00	\$0.00	\$8,264.00	\$8,264.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$17,502.70	-\$11,151.70	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
132002	Gratificación Anual	\$175,027.00	-\$173,114.00	\$1,913.00	\$1,913.00	\$0.00	\$1,913.00	\$0.00	\$0.00	\$1,913.00	\$1,913.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,009,422.00	-\$579,060.00	\$430,362.00	\$430,362.00	\$0.00	\$430,362.00	\$0.00	\$0.00	\$430,362.00	\$430,362.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,009,422.00	-\$579,060.00	\$430,362.00	\$430,362.00	\$0.00	\$430,362.00	\$0.00	\$0.00	\$430,362.00	\$430,362.00	\$0.00
159002	Otras Prestaciones	\$925,718.00	-\$522,751.00	\$403,967.00	\$403,967.00	\$0.00	\$403,967.00	\$0.00	\$0.00	\$403,967.00	\$403,967.00	\$0.00
159003	Otras prestaciones por reintegración	\$82,704.00	-\$56,309.00	\$26,395.00	\$26,395.00	\$0.00	\$26,395.00	\$0.00	\$0.00	\$26,395.00	\$26,395.00	\$0.00
160000	Previsiones	\$74,616.00	-\$74,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$74,616.00	-\$74,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$74,616.00	-\$74,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,082,309.99	-\$774,527.91	\$307,782.08	\$307,782.08	\$0.00	\$307,782.08	\$0.00	\$0.00	\$307,782.08	\$307,782.08	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$116,204.08	\$116,204.08	\$116,204.08	\$0.00	\$116,204.08	\$0.00	\$0.00	\$116,204.08	\$116,204.08	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$116,204.08	\$116,204.08	\$116,204.08	\$0.00	\$116,204.08	\$0.00	\$0.00	\$116,204.08	\$116,204.08	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$0.00	\$116,204.08	\$116,204.08	\$116,204.08	\$0.00	\$116,204.08	\$0.00	\$0.00	\$116,204.08	\$116,204.08	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,082,309.99	-\$890,731.99	\$191,578.00	\$191,578.00	\$0.00	\$191,578.00	\$0.00	\$0.00	\$191,578.00	\$191,578.00	\$0.00
243000	Cal, yeso y productos de yeso	\$49,895.00	-\$31,351.44	\$18,543.56	\$18,543.56	\$0.00	\$18,543.56	\$0.00	\$0.00	\$18,543.56	\$18,543.56	\$0.00
243001	Cal, yeso y productos de yeso	\$49,895.00	-\$31,351.44	\$18,543.56	\$18,543.56	\$0.00	\$18,543.56	\$0.00	\$0.00	\$18,543.56	\$18,543.56	\$0.00
244000	Madera y productos de madera	\$56,810.00	-\$10,583.56	\$46,226.44	\$46,226.44	\$0.00	\$46,226.44	\$0.00	\$0.00	\$46,226.44	\$46,226.44	\$0.00
244001	Madera y productos de madera	\$56,810.00	-\$10,583.56	\$46,226.44	\$46,226.44	\$0.00	\$46,226.44	\$0.00	\$0.00	\$46,226.44	\$46,226.44	\$0.00
246000	Material eléctrico y electrónico	\$713,441.81	-\$713,441.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$713,441.81	-\$713,441.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$127,456.00	-\$648.00	\$126,808.00	\$126,808.00	\$0.00	\$126,808.00	\$0.00	\$0.00	\$126,808.00	\$126,808.00	\$0.00
247001	Artículos metálicos para la construcción	\$127,456.00	-\$648.00	\$126,808.00	\$126,808.00	\$0.00	\$126,808.00	\$0.00	\$0.00	\$126,808.00	\$126,808.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$134,707.18	-\$134,707.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$134,707.18	-\$134,707.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$63,000.00	\$1,760,787.33	\$1,823,787.33	\$1,277,993.00	\$545,794.33	\$1,277,993.00	\$0.00	\$545,794.33	\$1,277,993.00	\$1,277,993.00	\$0.00
310000	Servicios básicos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herrami	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene/2024 02:02 p. m.

Ucr: yuliasa
Rcp: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Vigente	Devengado						
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$12,000.00	\$64,673.33	\$76,673.33	\$0.00	\$76,673.33	\$0.00	\$76,673.33	\$76,673.33	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$12,000.00	\$64,673.33	\$76,673.33	\$0.00	\$76,673.33	\$0.00	\$76,673.33	\$76,673.33	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$12,000.00	\$64,673.33	\$76,673.33	\$0.00	\$76,673.33	\$0.00	\$76,673.33	\$76,673.33	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$1,734,586.00	\$1,734,586.00	\$0.00	\$1,188,791.67	\$545,794.33	\$1,188,791.67	\$1,188,791.67	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$1,268,074.00	\$1,268,074.00	\$0.00	\$722,279.67	\$545,794.33	\$722,279.67	\$722,279.67	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$466,512.00	\$466,512.00	\$0.00	\$466,512.00	\$0.00	\$466,512.00	\$466,512.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$466,512.00	\$466,512.00	\$0.00	\$466,512.00	\$0.00	\$466,512.00	\$466,512.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$18,663,380.54	-\$1,411,941.40	\$17,251,439.14	\$16,751,974.74	\$16,751,974.74	\$499,464.40	\$16,751,974.74	\$16,751,974.74	\$0.00	\$0.00
440000	Ayudas sociales	\$18,663,380.54	-\$1,411,941.40	\$17,251,439.14	\$16,751,974.74	\$16,751,974.74	\$499,464.40	\$16,751,974.74	\$16,751,974.74	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
441011	Apoyo a voluntarios de programas sociales	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$3,588,050.90	\$280,556.60	\$3,868,607.50	\$3,673,657.45	\$3,673,657.45	\$194,950.05	\$3,673,657.45	\$3,673,657.45	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$3,588,050.90	\$280,556.60	\$3,868,607.50	\$3,673,657.45	\$3,673,657.45	\$194,950.05	\$3,673,657.45	\$3,673,657.45	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$15,075,329.64	-\$1,749,498.00	\$13,325,831.64	\$13,021,317.29	\$13,021,317.29	\$304,514.35	\$13,021,317.29	\$13,021,317.29	\$0.00	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$10,187,764.64	\$485,456.00	\$10,673,220.64	\$10,673,220.64	\$10,673,220.64	\$0.00	\$10,673,220.64	\$10,673,220.64	\$0.00	\$0.00
445004	Ayuda a Instituciones sin fines de lucro CAAAMTH	\$4,667,565.00	-\$3,129,459.00	\$1,538,107.00	\$1,233,592.65	\$1,233,592.65	\$304,514.35	\$1,233,592.65	\$1,233,592.65	\$0.00	\$0.00
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445007	Ayudas sociales a instituciones sin fines de lucro IMDUy	\$0.00	\$1,114,504.00	\$1,114,504.00	\$1,114,504.00	\$1,114,504.00	\$0.00	\$1,114,504.00	\$1,114,504.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$5,926.16	\$145,434.74	\$151,260.90	\$0.00	\$0.00	\$151,260.90	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$5,926.16	-\$4,565.26	\$1,260.90	\$0.00	\$0.00	\$1,260.90	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$5,926.16	-\$4,565.26	\$1,260.90	\$0.00	\$0.00	\$1,260.90	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$5,926.16	-\$4,565.26	\$1,260.90	\$0.00	\$0.00	\$1,260.90	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$6,515,829.84	\$6,515,829.84	\$0.00	\$0.00	\$6,515,829.84	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Ucr: yulissa Fecha y 16/ene/2024
Rep: rptEstadoPresupuestoEgresos_FF hora de Impresión 02:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
610000	Obra pública en bienes de dominio público	\$0.00	\$6,515,829.84	\$6,515,829.84	\$0.00	\$6,516,829.84	\$0.00	\$0.00	\$6,516,829.84	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$4,867,228.11	\$4,867,228.11	\$0.00	\$4,867,228.11	\$0.00	\$0.00	\$4,867,228.11	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$4,867,228.11	\$4,867,228.11	\$0.00	\$4,867,228.11	\$0.00	\$0.00	\$4,867,228.11	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,648,601.73	\$1,648,601.73	\$0.00	\$1,648,601.73	\$0.00	\$0.00	\$1,648,601.73	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,648,601.73	\$1,648,601.73	\$0.00	\$1,648,601.73	\$0.00	\$0.00	\$1,648,601.73	\$0.00	\$0.00	\$0.00
ISR Participación por la Recaudación		\$22,174,246.39	\$4,937,984.90	\$26,974,931.29	\$19,266,591.92	\$7,712,339.37	\$19,266,591.92	\$0.00	\$7,712,339.37	\$19,266,591.92	\$19,266,591.92	\$0.00
810610 REMANENTE 21 ISR		\$595.21	\$0.00	\$595.21	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$595.21	\$0.00
MATERIALES Y SUMINISTROS		\$595.21	\$0.00	\$595.21	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$595.21	\$0.00
210000	Materiales de administración, emisión de documentos	\$595.21	\$0.00	\$595.21	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$595.21	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$595.21	\$0.00	\$595.21	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$595.21	\$0.00
211001	Materiales de Oficina	\$595.21	\$0.00	\$595.21	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$595.21	\$595.21	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$354,284.95	\$0.01	\$354,284.96	\$351,110.01	\$3,174.95	\$351,110.01	\$0.00	\$3,174.95	\$351,110.01	\$351,110.01	\$0.00
540000	Vehículos y equipo de transporte	\$351,110.00	\$0.01	\$351,110.01	\$351,110.01	\$0.00	\$351,110.01	\$0.00	\$0.00	\$351,110.01	\$351,110.01	\$0.00
549000	Otros equipos de transporte	\$351,110.00	\$0.01	\$351,110.01	\$351,110.01	\$0.00	\$351,110.01	\$0.00	\$0.00	\$351,110.01	\$351,110.01	\$0.00
549001	Otros equipos de transporte	\$351,110.00	\$0.01	\$351,110.01	\$351,110.01	\$0.00	\$351,110.01	\$0.00	\$0.00	\$351,110.01	\$351,110.01	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
REMANENTE 21 ISR		\$354,880.16	\$0.01	\$354,880.17	\$351,705.22	\$3,174.95	\$351,705.22	\$0.00	\$3,174.95	\$351,705.22	\$351,705.22	\$0.00
810611 REMANENTES 22 ISR EBI		\$371,863.16	\$0.00	\$371,863.16	\$100,897.07	\$270,966.11	\$100,897.07	\$0.00	\$270,966.11	\$100,897.07	\$100,897.07	\$0.00
MATERIALES Y SUMINISTROS		\$371,863.16	\$0.00	\$371,863.16	\$100,897.07	\$270,966.11	\$100,897.07	\$0.00	\$270,966.11	\$100,897.07	\$100,897.07	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$371,863.16	\$0.00	\$371,863.16	\$100,897.07	\$270,966.11	\$100,897.07	\$0.00	\$270,966.11	\$100,897.07	\$100,897.07	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$371,863.16	\$0.00	\$371,863.16	\$100,897.07	\$270,966.11	\$100,897.07	\$0.00	\$270,966.11	\$100,897.07	\$100,897.07	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$371,863.16	\$0.00	\$371,863.16	\$100,897.07	\$270,966.11	\$100,897.07	\$0.00	\$270,966.11	\$100,897.07	\$100,897.07	\$0.00
REMANENTES 22 ISR EBI		\$371,863.16	\$0.00	\$371,863.16	\$100,897.07	\$270,966.11	\$100,897.07	\$0.00	\$270,966.11	\$100,897.07	\$100,897.07	\$0.00
810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios		\$40,214.13	-\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$40,214.13	-\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$40,214.13	-\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene/2024 02:02 p. m.

Ucr: Yuliana
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
												Pagar	Deuda
296000	Relaciones y accesorios menores de equipo de transport	\$40,214.13	-\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Relaciones	\$40,214.13	-\$40,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,420,935.95	-\$62,920.43	\$1,358,015.52	\$324,602.57	\$1,033,412.95	\$324,602.57	\$0.00	\$1,033,412.95	\$324,602.57	\$324,602.57	\$324,602.57	\$0.00
310000	Servicios básicos	\$996,988.75	-\$99,705.41	\$898,283.34	\$0.00	\$898,283.34	\$0.00	\$0.00	\$898,283.34	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$996,988.75	-\$99,705.41	\$898,283.34	\$0.00	\$898,283.34	\$0.00	\$0.00	\$898,283.34	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$996,988.75	-\$99,705.41	\$898,283.34	\$0.00	\$898,283.34	\$0.00	\$0.00	\$898,283.34	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$438,329.25	\$438,329.25	\$303,199.64	\$135,129.61	\$303,199.64	\$0.00	\$135,129.61	\$303,199.64	\$303,199.64	\$303,199.64	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$438,329.25	\$438,329.25	\$303,199.64	\$135,129.61	\$303,199.64	\$0.00	\$135,129.61	\$303,199.64	\$303,199.64	\$303,199.64	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$438,329.25	\$438,329.25	\$303,199.64	\$135,129.61	\$303,199.64	\$0.00	\$135,129.61	\$303,199.64	\$303,199.64	\$303,199.64	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$364,947.20	-\$345,217.60	\$19,729.60	\$19,729.60	\$0.00	\$19,729.60	\$0.00	\$0.00	\$19,729.60	\$19,729.60	\$19,729.60	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$300,000.00	-\$280,270.40	\$19,729.60	\$19,729.60	\$0.00	\$19,729.60	\$0.00	\$0.00	\$19,729.60	\$19,729.60	\$19,729.60	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$300,000.00	-\$280,270.40	\$19,729.60	\$19,729.60	\$0.00	\$19,729.60	\$0.00	\$0.00	\$19,729.60	\$19,729.60	\$19,729.60	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$64,947.20	-\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$64,947.20	-\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$59,000.00	-\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$1,673.33	\$1,673.33	\$1,673.33	\$0.00	\$1,673.33	\$0.00	\$0.00	\$1,673.33	\$1,673.33	\$1,673.33	\$0.00
392000	Impuestos y derechos	\$0.00	\$1,673.33	\$1,673.33	\$1,673.33	\$0.00	\$1,673.33	\$0.00	\$0.00	\$1,673.33	\$1,673.33	\$1,673.33	\$0.00
392006	Pago de derechos	\$0.00	\$1,673.33	\$1,673.33	\$1,673.33	\$0.00	\$1,673.33	\$0.00	\$0.00	\$1,673.33	\$1,673.33	\$1,673.33	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$0.00	\$602,000.00	\$602,000.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
513000	Bienes artísticos, culturales y científicos	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
513001	Bienes Artísticos y Culturales	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$242,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$242,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$242,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00
LEPS TABACO Impuesto Especial Sobi		\$1,461,750.00	-\$496,065.44	\$1,960,715.52	\$324,902.57	\$1,635,812.95	\$324,902.57	\$0.00	\$1,635,812.95	\$324,902.57	\$324,902.57	\$324,902.57	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Ucr: Yulissa Fecha y hora de Impresión: 16/ene/2024 02:02 p. m.
 Rpr: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
810613 REMANENTE 21 IEPS TABACO												
200000	MATERIALES Y SUMINISTROS	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$8.86	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$8.86	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$8.86	\$0.00	\$0.00
211001	Material de Oficina	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$8.86	\$0.00	\$0.00
	REMANENTE 21 IEPS TABACO	\$8.86	\$0.00	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$8.86	\$0.00	\$0.00
810614 REMANENTE 22 ISR												
200000	MATERIALES Y SUMINISTROS	\$835,985.20	\$0.00	\$835,985.20	\$8,520.59	\$431,837.44	\$385,627.17	\$404,147.76	\$431,837.44	\$431,837.44	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$785,985.20	\$0.00	\$785,985.20	\$777,484.61	\$381,837.44	\$395,627.17	\$404,147.76	\$381,837.44	\$381,837.44	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$6,479.41	\$6,479.41	\$0.00	\$6,520.59	\$6,479.41	\$6,479.41	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$6,479.41	\$6,479.41	\$0.00	\$6,520.59	\$6,479.41	\$6,479.41	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$9,980.00	\$0.00	\$9,980.00	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	\$9,980.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$9,980.00	\$0.00	\$9,980.00	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	\$9,980.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$761,005.20	\$0.00	\$761,005.20	\$761,005.20	\$385,378.03	\$395,627.17	\$395,627.17	\$385,378.03	\$385,378.03	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$761,005.20	\$0.00	\$761,005.20	\$761,005.20	\$385,378.03	\$395,627.17	\$395,627.17	\$385,378.03	\$385,378.03	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,259,368.35	\$0.00	\$2,259,368.35	\$0.00	\$2,259,368.35	\$0.00	\$0.00	\$2,259,368.35	\$2,259,368.35	\$0.00	\$0.00
440000	Ayudas sociales	\$2,259,368.35	\$0.00	\$2,259,368.35	\$2,259,368.35	\$2,259,368.35	\$0.00	\$0.00	\$2,259,368.35	\$2,259,368.35	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,259,368.35	\$0.00	\$2,259,368.35	\$2,259,368.35	\$2,259,368.35	\$0.00	\$0.00	\$2,259,368.35	\$2,259,368.35	\$0.00	\$0.00
445004	Ayuda a Instituciones sin fines de lucro CAAMTH	\$2,259,368.35	\$0.00	\$2,259,368.35	\$2,259,368.35	\$2,259,368.35	\$0.00	\$0.00	\$2,259,368.35	\$2,259,368.35	\$0.00	\$0.00
	REMANENTE 22 ISR	\$4,095,353.35	\$0.00	\$4,095,353.35	\$3,086,832.96	\$2,691,205.79	\$395,627.17	\$404,147.76	\$2,691,205.79	\$2,691,205.79	\$0.00	\$0.00
810615 REMANENTES 22 IEPS TAB												
200000	MATERIALES Y SUMINISTROS	\$807,896.22	\$0.00	\$807,896.22	\$0.00	\$807,896.22	\$807,896.22	\$800,000.00	\$7,896.22	\$7,896.22	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$807,896.22	\$0.00	\$807,896.22	\$807,896.22	\$807,896.22	\$800,000.00	\$800,000.00	\$7,896.22	\$7,896.22	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$807,896.22	\$0.00	\$807,896.22	\$807,896.22	\$807,896.22	\$800,000.00	\$800,000.00	\$7,896.22	\$7,896.22	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$807,896.22	\$0.00	\$807,896.22	\$807,896.22	\$807,896.22	\$800,000.00	\$800,000.00	\$7,896.22	\$7,896.22	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión | 16/ene./2024
02:02 p. m.

Ucr, yulissa
Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
300000 SERVICIOS GENERALES	\$257,197.20	\$0.00	\$257,197.20	\$203,400.00	\$53,797.20	\$203,400.00	\$0.00	\$203,400.00	\$203,400.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$257,197.20	\$0.00	\$257,197.20	\$203,400.00	\$53,797.20	\$203,400.00	\$0.00	\$203,400.00	\$203,400.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$203,400.00	\$0.00	\$203,400.00	\$203,400.00	\$0.00	\$203,400.00	\$0.00	\$203,400.00	\$203,400.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$203,400.00	\$0.00	\$203,400.00	\$203,400.00	\$0.00	\$203,400.00	\$0.00	\$203,400.00	\$203,400.00	\$0.00
REMANENTES 22 IEPS IAB	\$1,065,985.42	\$0.00	\$1,065,985.42	\$1,011,296.22	\$53,797.20	\$211,296.22	\$800,000.00	\$211,296.22	\$211,296.22	\$0.00

810616 REMANENTE 20 IVFGD

100000 SERVICIOS PERSONALES	\$29,666.00	\$0.00	\$29,666.00	\$29,665.00	\$1.00	\$29,665.00	\$0.00	\$29,665.00	\$29,665.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$29,666.00	\$0.00	\$29,666.00	\$29,665.00	\$1.00	\$29,665.00	\$0.00	\$29,665.00	\$29,665.00	\$0.00
113000 Sueldos base al personal permanente	\$29,666.00	\$0.00	\$29,666.00	\$29,665.00	\$1.00	\$29,665.00	\$0.00	\$29,665.00	\$29,665.00	\$0.00
113001 Sueldos	\$29,666.00	\$0.00	\$29,666.00	\$29,665.00	\$1.00	\$29,665.00	\$0.00	\$29,665.00	\$29,665.00	\$0.00
REMANENTE 20 IVFGD	\$29,666.00	\$0.00	\$29,666.00	\$29,665.00	\$1.00	\$29,665.00	\$0.00	\$29,665.00	\$29,665.00	\$0.00

810617 EXCEDENTE ISR 22

200000 MATERIALES Y SUMINISTROS	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,050,143.44	\$1,050,143.44	\$85,311.14	\$964,832.30	\$85,311.14	\$0.00	\$85,311.14	\$85,311.14	\$0.00
440000 Ayudas sociales	\$0.00	\$1,050,143.44	\$1,050,143.44	\$85,311.14	\$964,832.30	\$85,311.14	\$0.00	\$85,311.14	\$85,311.14	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$1,050,143.44	\$1,050,143.44	\$85,311.14	\$964,832.30	\$85,311.14	\$0.00	\$85,311.14	\$85,311.14	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$0.00	\$1,050,143.44	\$1,050,143.44	\$85,311.14	\$964,832.30	\$85,311.14	\$0.00	\$85,311.14	\$85,311.14	\$0.00
EXCEDENTE ISR 22	\$0.00	\$2,297,261.00	\$2,297,261.00	\$85,311.14	\$2,211,949.86	\$85,311.14	\$0.00	\$85,311.14	\$85,311.14	\$0.00

810618 EXCEDENTE IVFGD 22

400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$188,269.54	\$188,269.54	\$84,147.20	\$104,122.34	\$84,147.20	\$0.00	\$84,147.20	\$84,147.20	\$0.00
440000 Ayudas sociales	\$0.00	\$188,269.54	\$188,269.54	\$84,147.20	\$104,122.34	\$84,147.20	\$0.00	\$84,147.20	\$84,147.20	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$188,269.54	\$188,269.54	\$84,147.20	\$104,122.34	\$84,147.20	\$0.00	\$84,147.20	\$84,147.20	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$0.00	\$188,269.54	\$188,269.54	\$84,147.20	\$104,122.34	\$84,147.20	\$0.00	\$84,147.20	\$84,147.20	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
02:02 p. m.

Ucr: Yuliana
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
EXCEDENTE IVFGD 22												
810619 EXCEDENTE IEPS 22		\$0.00	\$106,269.54	\$106,269.54	\$69,147.20	\$106,122.34	\$69,147.20	\$0.00	\$106,122.34	\$69,147.20	\$69,147.20	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00
EXCEDENTE IEPS 22												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67.40	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$67.40	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$67.40	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$67.40	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00
EXCEDENTE ISR EBI 22												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$27,505.63	\$27,505.63	\$27,461.16	\$44.47	\$27,461.16	\$0.00	\$44.47	\$27,461.16	\$27,461.16	\$0.00
350000	SERVICIOS GENERALES	\$0.00	\$27,505.63	\$27,505.63	\$27,461.16	\$44.47	\$27,461.16	\$0.00	\$44.47	\$27,461.16	\$27,461.16	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y .	\$0.00	\$27,505.63	\$27,505.63	\$27,461.16	\$44.47	\$27,461.16	\$0.00	\$44.47	\$27,461.16	\$27,461.16	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$27,505.63	\$27,505.63	\$27,461.16	\$44.47	\$27,461.16	\$0.00	\$44.47	\$27,461.16	\$27,461.16	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$27,505.63	\$27,505.63	\$27,461.16	\$44.47	\$27,461.16	\$0.00	\$44.47	\$27,461.16	\$27,461.16	\$0.00
EXCEDENTE ISAN 22												
600000	INVERSION PUBLICA	\$28,687,627.91	\$8,481,541.14	\$37,169,169.05	\$37,143,461.80	\$25,687.25	\$8,127,977.49	\$29,015,504....	\$29,041,191.56	\$8,127,977.49	\$8,127,977.49	\$0.00
610000	Obra pública en bienes de dominio publico	\$28,687,627.91	\$8,481,541.14	\$37,169,169.05	\$37,143,461.80	\$25,687.25	\$8,127,977.49	\$29,015,504....	\$29,041,191.56	\$8,127,977.49	\$8,127,977.49	\$0.00
612000	Edificación no habitacional	\$0.00	\$7,528,284.58	\$7,528,284.58	\$7,502,597.33	\$25,687.25	\$1,716,454.89	\$5,786,142.44	\$5,811,829.69	\$1,716,454.89	\$1,716,454.89	\$0.00
612001	Edificación no habitacional	\$0.00	\$7,528,284.58	\$7,528,284.58	\$7,502,597.33	\$25,687.25	\$1,716,454.89	\$5,786,142.44	\$5,811,829.69	\$1,716,454.89	\$1,716,454.89	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$28,687,627.91	-\$28,687,627....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$28,687,627.91	-\$28,687,627....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$7,670,557.85	\$7,670,557.85	\$7,670,557.85	\$0.00	\$0.00	\$7,670,557.85	\$7,670,557.85	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.

Ucr: Yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$7,670,557.85	\$7,670,557.85	\$0.00	\$0.00	\$0.00	\$7,670,557.85	\$0.00	\$0.00	\$0.00
615000	Construcción de Vías de comunicación	\$0.00	\$21,970,326.62	\$21,970,326.62	\$0.00	\$6,411,522.60	\$15,558,804.02	\$15,558,804.02	\$6,411,522.60	\$6,411,522.60	\$0.00
615001	Construcción de Vías de comunicación	\$0.00	\$21,970,326.62	\$21,970,326.62	\$0.00	\$6,411,522.60	\$15,558,804.02	\$15,558,804.02	\$6,411,522.60	\$6,411,522.60	\$0.00
FAISM Fondo de Aportaciones para la		\$26,067,527.91	\$49,640,884.47	\$49,640,884.47	\$26,067,527.91	\$6,411,522.60	\$34,229,361.87	\$34,229,361.87	\$6,411,522.60	\$6,411,522.60	\$0.00
820302 REMANENTE 21 FAISM											

600000	INVERSION PUBLICA		\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
REMANENTE 21 FAISM			\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00

600000	INVERSION PUBLICA		\$17,190,086.21	\$17,190,086.20	\$17,190,086.20	\$17,190,086.18	\$0.02	\$0.02	\$17,190,086.18	\$17,190,086.18	\$0.00
610000	Obra pública en bienes de dominio público	-\$0.01	\$17,190,086.21	\$17,190,086.20	\$17,190,086.20	\$17,190,086.18	\$0.02	\$0.02	\$17,190,086.18	\$17,190,086.18	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$268,080.40	\$268,080.40	\$268,080.40	\$268,080.40	\$0.00	\$0.00	\$268,080.40	\$268,080.40	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$268,080.40	\$268,080.40	\$268,080.40	\$268,080.40	\$0.00	\$0.00	\$268,080.40	\$268,080.40	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$5,870,054.35	\$11,051,951.45	\$16,922,005.80	\$16,922,005.80	\$16,922,005.78	\$0.02	\$0.02	\$16,922,005.78	\$16,922,005.78	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$5,870,054.35	\$11,051,951.45	\$16,922,005.80	\$16,922,005.80	\$16,922,005.78	\$0.02	\$0.02	\$16,922,005.78	\$16,922,005.78	\$0.00
615000	Construcción de Vías de comunicación	-\$5,870,054.36	\$5,870,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de Vías de comunicación	-\$5,870,054.36	\$5,870,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTES 22 FAISM			\$17,190,086.21	\$17,190,086.20	\$17,190,086.20	\$17,190,086.18	\$0.02	\$0.02	\$17,190,086.18	\$17,190,086.18	\$0.00

100000	SERVICIOS PERSONALES		\$65,988,354.06	-\$7,376,896.87	\$58,611,457.19	\$58,611,457.19	\$93,666.90	\$93,666.90	\$58,611,457.19	\$58,611,457.19	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$43,628,659.67	\$43,628,659.67	-\$4,920,803.46	\$38,708,056.21	\$38,708,056.21	\$0.00	\$0.00	\$38,708,056.21	\$38,708,056.21	\$0.00
113000	Sueldos base al personal permanente	\$43,628,659.67	\$43,628,659.67	-\$4,920,803.46	\$38,708,056.21	\$38,708,056.21	\$0.00	\$0.00	\$38,708,056.21	\$38,708,056.21	\$0.00
113001	Sueldos	\$43,628,659.67	\$43,628,659.67	-\$4,920,803.46	\$38,708,056.21	\$38,708,056.21	\$0.00	\$0.00	\$38,708,056.21	\$38,708,056.21	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,796,055.20	\$2,796,055.20	-\$1,486,140.30	\$1,309,914.90	\$1,309,914.90	\$13,000.90	\$13,000.90	\$1,296,914.00	\$1,296,914.00	\$0.00
122000	Sueldos base al personal eventual	\$2,796,055.20	\$2,796,055.20	-\$1,486,140.30	\$1,309,914.90	\$1,309,914.90	\$13,000.90	\$13,000.90	\$1,296,914.00	\$1,296,914.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,608,055.20	\$1,608,055.20	-\$1,127,770.20	\$480,885.00	\$480,885.00	\$0.00	\$0.00	\$480,885.00	\$480,885.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene/2024 02:02 p. m.

Ucr: yuliasa
Rop: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
122003	Lista de Raya	\$1,188,000.00	-\$358,970.10	\$829,029.90	\$829,029.90	\$0.00	\$816,029.00	\$13,000.90	\$13,000.90	\$816,029.00	\$816,029.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$13,836,097.50	-\$851,828.23	\$12,984,468.27	\$12,984,468.27	\$0.00	\$12,903,802.27	\$80,666.00	\$80,666.00	\$12,903,802.27	\$12,903,802.27	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$13,487,289.50	-\$827,272.23	\$12,670,017.27	\$12,670,017.27	\$0.00	\$12,589,351.27	\$80,666.00	\$80,666.00	\$12,589,351.27	\$12,589,351.27	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$764,445.80	-\$133,292.80	\$631,153.00	\$631,153.00	\$0.00	\$631,153.00	\$0.00	\$0.00	\$631,153.00	\$631,153.00	\$0.00	\$0.00
132002	Gratificación Anual	\$12,732,843.70	-\$693,979.43	\$12,038,864.27	\$12,038,864.27	\$0.00	\$11,958,198.27	\$80,666.00	\$80,666.00	\$11,958,198.27	\$11,958,198.27	\$0.00	\$0.00
134000	Compensaciones	\$338,808.00	-\$24,357.00	\$314,451.00	\$314,451.00	\$0.00	\$314,451.00	\$0.00	\$0.00	\$314,451.00	\$314,451.00	\$0.00	\$0.00
134001	Compensaciones	\$338,808.00	-\$24,357.00	\$314,451.00	\$314,451.00	\$0.00	\$314,451.00	\$0.00	\$0.00	\$314,451.00	\$314,451.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$5,272,500.03	\$336,417.78	\$5,609,017.81	\$5,609,017.81	\$0.00	\$5,609,017.81	\$0.00	\$0.00	\$5,609,017.81	\$5,609,017.81	\$0.00	\$0.00
154000	Prestaciones contractuales	\$173,530.27	-\$21,768.99	\$151,761.28	\$151,761.28	\$0.00	\$151,761.28	\$0.00	\$0.00	\$151,761.28	\$151,761.28	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$173,530.27	-\$21,768.99	\$151,761.28	\$151,761.28	\$0.00	\$151,761.28	\$0.00	\$0.00	\$151,761.28	\$151,761.28	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$5,099,069.76	\$358,186.77	\$5,457,256.53	\$5,457,256.53	\$0.00	\$5,457,256.53	\$0.00	\$0.00	\$5,457,256.53	\$5,457,256.53	\$0.00	\$0.00
159002	Otras Prestaciones	\$4,548,292.20	\$446,558.86	\$4,994,851.06	\$4,994,851.06	\$0.00	\$4,994,851.06	\$0.00	\$0.00	\$4,994,851.06	\$4,994,851.06	\$0.00	\$0.00
159003	Otras prestaciones por reincorporación	\$550,777.56	-\$68,372.09	\$482,405.47	\$482,405.47	\$0.00	\$482,405.47	\$0.00	\$0.00	\$482,405.47	\$482,405.47	\$0.00	\$0.00
160000	Provisiones	\$454,741.66	-\$454,741.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	\$454,741.66	-\$454,741.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$454,741.66	-\$454,741.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$21,204,100.41	\$2,926,681.67	\$24,130,782.08	\$24,130,782.08	\$0.00	\$24,057,306.77	\$73,475.31	\$73,475.31	\$24,057,306.77	\$24,057,306.77	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,155,228.71	-\$230,848.69	\$924,379.02	\$924,379.02	\$0.00	\$924,173.95	\$205.07	\$205.07	\$924,173.95	\$924,173.95	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$454,771.49	-\$102,492.61	\$352,278.88	\$352,278.88	\$0.00	\$352,278.88	\$0.00	\$0.00	\$352,278.88	\$352,278.88	\$0.00	\$0.00
211001	Materiales de Oficina	\$317,671.83	-\$22,264.54	\$295,407.29	\$295,407.29	\$0.00	\$295,407.29	\$0.00	\$0.00	\$295,407.29	\$295,407.29	\$0.00	\$0.00
211002	Gastos de Oficina	\$104,692.89	-\$70,228.07	\$34,464.82	\$34,464.82	\$0.00	\$34,464.82	\$0.00	\$0.00	\$34,464.82	\$34,464.82	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$32,406.77	-\$10,000.00	\$22,406.77	\$22,406.77	\$0.00	\$22,406.77	\$0.00	\$0.00	\$22,406.77	\$22,406.77	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$59,637.12	-\$31,621.20	\$28,015.92	\$28,015.92	\$0.00	\$28,015.92	\$0.00	\$0.00	\$28,015.92	\$28,015.92	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$51,237.12	-\$23,221.20	\$28,015.92	\$28,015.92	\$0.00	\$28,015.92	\$0.00	\$0.00	\$28,015.92	\$28,015.92	\$0.00	\$0.00
212002	Materiales y Suministros de Fotografía	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$80,438.70	-\$32,061.00	\$48,377.70	\$48,377.70	\$0.00	\$48,377.70	\$0.00	\$0.00	\$48,377.70	\$48,377.70	\$0.00	\$0.00
214001	Materiales, Útiles y equipos menores de tecnologías de la	\$80,438.70	-\$32,061.00	\$48,377.70	\$48,377.70	\$0.00	\$48,377.70	\$0.00	\$0.00	\$48,377.70	\$48,377.70	\$0.00	\$0.00
215000	Materiales para Bienes Informáticos	\$73,734.75	-\$52,966.75	\$20,768.00	\$20,768.00	\$0.00	\$20,768.00	\$0.00	\$0.00	\$20,768.00	\$20,768.00	\$0.00	\$0.00
215001	Materiales Impreso e información digital	\$73,734.75	-\$52,966.75	\$20,768.00	\$20,768.00	\$0.00	\$20,768.00	\$0.00	\$0.00	\$20,768.00	\$20,768.00	\$0.00	\$0.00
216000	Suscripciones a Publicaciones y Periódicos	\$133,646.65	-\$61,468.13	\$72,178.52	\$72,178.52	\$0.00	\$71,953.45	\$205.07	\$205.07	\$71,953.45	\$71,953.45	\$0.00	\$0.00
216001	Materiales de Limpieza	\$104,081.65	-\$41,968.09	\$62,113.56	\$62,113.56	\$0.00	\$61,908.49	\$205.07	\$205.07	\$61,908.49	\$61,908.49	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión: 16/ene./2024 02:02 p. m.

Ucr: Yuliana
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
216002	Material de aseo personal	\$29,565.00	-\$19,520.04	\$10,044.96	\$10,044.96	\$0.00	\$10,044.96	\$0.00	\$0.00	\$10,044.96	\$10,044.96	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$30,000.00	-\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
217001	Material Didáctico	\$30,000.00	-\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$323,000.00	\$59,780.00	\$382,780.00	\$382,780.00	\$0.00	\$382,780.00	\$0.00	\$0.00	\$382,780.00	\$382,780.00	\$0.00	\$0.00
218001	Piezas de circulación vehicular	\$23,000.00	\$500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
218002	Identificadores e iconos de señalización	\$300,000.00	\$59,280.00	\$359,280.00	\$359,280.00	\$0.00	\$359,280.00	\$0.00	\$0.00	\$359,280.00	\$359,280.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$311,610.00	\$199,549.48	\$511,159.48	\$511,159.48	\$0.00	\$511,159.48	\$10.00	\$10.00	\$511,149.48	\$511,149.48	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$242,760.00	\$203,399.48	\$446,159.48	\$446,159.48	\$0.00	\$446,159.48	\$10.00	\$10.00	\$446,149.48	\$446,149.48	\$0.00	\$0.00
221001	Alimentación de Personas	\$218,260.00	\$227,899.48	\$446,159.48	\$446,159.48	\$0.00	\$446,159.48	\$10.00	\$10.00	\$446,149.48	\$446,149.48	\$0.00	\$0.00
221002	Alimentación para Personas Derivado de la Presentación	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221006	Productos alimenticios para el personal derivado de activi	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,850.00	-\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$3,850.00	-\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$37,800.00	-\$11,520.20	\$26,279.80	\$26,279.80	\$0.00	\$26,279.80	\$0.00	\$0.00	\$26,279.80	\$26,279.80	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$15,000.00	-\$11,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
231004	Productos de madera	\$15,000.00	-\$11,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos i	\$22,800.00	-\$0.20	\$22,799.80	\$22,799.80	\$0.00	\$22,799.80	\$0.00	\$0.00	\$22,799.80	\$22,799.80	\$0.00	\$0.00
236001	Productos metálicos y a base de minerales no metálicos i	\$22,800.00	-\$0.20	\$22,799.80	\$22,799.80	\$0.00	\$22,799.80	\$0.00	\$0.00	\$22,799.80	\$22,799.80	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,889,075.17	\$1,506,388.14	\$4,395,463.31	\$4,395,467.31	\$0.00	\$4,324,417.31	\$71,050.00	\$71,050.00	\$4,324,417.31	\$4,324,417.31	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$14,280.00	-\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$14,280.00	-\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$5,100.00	-\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,100.00	-\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$10,000.00	-\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$10,000.00	-\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$2,564,785.17	\$1,750,687.14	\$4,315,436.31	\$4,315,436.31	\$0.00	\$4,244,386.31	\$71,050.00	\$71,050.00	\$4,244,386.31	\$4,244,386.31	\$0.00	\$0.00
246001	Material Eléctrico	\$2,564,785.17	\$1,750,687.14	\$4,315,436.31	\$4,315,436.31	\$0.00	\$4,244,386.31	\$71,050.00	\$71,050.00	\$4,244,386.31	\$4,244,386.31	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$105,280.00	-\$80,880.00	\$24,400.00	\$24,400.00	\$0.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$105,280.00	-\$80,880.00	\$24,400.00	\$24,400.00	\$0.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Ucr: Yuliana Rep: rptEstadoPresupuestoEgresos_FF Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
248000	Materiales complementarios	\$35,250.00	-\$29,304.00	\$5,946.00	\$5,946.00	\$0.00	\$5,946.00	\$0.00	\$0.00	\$5,946.00	\$5,946.00	\$0.00	\$0.00
248001	Materiales complementarios	\$35,250.00	-\$29,304.00	\$5,946.00	\$5,946.00	\$0.00	\$5,946.00	\$0.00	\$0.00	\$5,946.00	\$5,946.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$154,400.00	-\$108,715.00	\$45,685.00	\$45,685.00	\$0.00	\$45,685.00	\$0.00	\$0.00	\$45,685.00	\$45,685.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$154,400.00	-\$108,715.00	\$45,685.00	\$45,685.00	\$0.00	\$45,685.00	\$0.00	\$0.00	\$45,685.00	\$45,685.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$708,664.00	-\$201,129.19	\$507,534.81	\$507,534.81	\$0.00	\$507,534.81	\$0.24	\$0.24	\$507,534.81	\$507,534.81	\$0.00	\$0.00
251000	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$1,760.00	\$2,260.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$500.00	\$1,760.00	\$2,260.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$500,000.00	-\$209,810.27	\$290,189.73	\$290,189.73	\$0.00	\$290,189.49	\$0.24	\$0.24	\$290,189.49	\$290,189.49	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$500,000.00	-\$209,810.27	\$290,189.73	\$290,189.73	\$0.00	\$290,189.49	\$0.24	\$0.24	\$290,189.49	\$290,189.49	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$199,164.00	-\$28,000.00	\$171,164.00	\$171,164.00	\$0.00	\$171,164.00	\$0.00	\$0.00	\$171,164.00	\$171,164.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$199,164.00	-\$28,000.00	\$171,164.00	\$171,164.00	\$0.00	\$171,164.00	\$0.00	\$0.00	\$171,164.00	\$171,164.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	-\$6,837.68	\$1,162.32	\$1,162.32	\$0.00	\$1,162.32	\$0.00	\$0.00	\$1,162.32	\$1,162.32	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	-\$6,837.68	\$1,162.32	\$1,162.32	\$0.00	\$1,162.32	\$0.00	\$0.00	\$1,162.32	\$1,162.32	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$42,758.76	\$42,758.76	\$42,758.76	\$0.00	\$42,758.76	\$0.00	\$0.00	\$42,758.76	\$42,758.76	\$0.00	\$0.00
259001	Otros productos químicos	\$0.00	\$42,758.76	\$42,758.76	\$42,758.76	\$0.00	\$42,758.76	\$0.00	\$0.00	\$42,758.76	\$42,758.76	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$8,473,444.91	\$1,734,891.88	\$10,208,336.79	\$10,208,336.79	\$0.00	\$10,208,336.79	\$0.00	\$0.00	\$10,208,336.79	\$10,208,336.79	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$8,473,444.91	\$1,734,891.88	\$10,208,336.79	\$10,208,336.79	\$0.00	\$10,208,336.79	\$0.00	\$0.00	\$10,208,336.79	\$10,208,336.79	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculares y equipos terrestre	\$8,473,444.91	\$1,734,891.88	\$10,208,336.79	\$10,208,336.79	\$0.00	\$10,208,336.79	\$0.00	\$0.00	\$10,208,336.79	\$10,208,336.79	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$3,464,000.00	-\$216,633.69	\$3,247,366.31	\$3,247,366.31	\$0.00	\$3,247,366.31	\$0.00	\$0.00	\$3,247,366.31	\$3,247,366.31	\$0.00	\$0.00
271000	Vestuario y uniformes	\$2,300,000.00	\$184,793.91	\$2,484,793.91	\$2,484,793.91	\$0.00	\$2,484,793.91	\$0.00	\$0.00	\$2,484,793.91	\$2,484,793.91	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$2,300,000.00	\$184,793.91	\$2,484,793.91	\$2,484,793.91	\$0.00	\$2,484,793.91	\$0.00	\$0.00	\$2,484,793.91	\$2,484,793.91	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$1,144,600.00	-\$366,427.60	\$758,172.40	\$758,172.40	\$0.00	\$758,172.40	\$0.00	\$0.00	\$758,172.40	\$758,172.40	\$0.00	\$0.00
272001	Prendas de Protección	\$1,144,600.00	-\$366,427.60	\$758,172.40	\$758,172.40	\$0.00	\$758,172.40	\$0.00	\$0.00	\$758,172.40	\$758,172.40	\$0.00	\$0.00
274000	Productos textiles	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
274001	Productos textiles	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$2,349,931.25	-\$151,336.45	\$2,198,594.80	\$2,198,594.80	\$0.00	\$2,198,594.80	\$0.00	\$0.00	\$2,198,594.80	\$2,198,594.80	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$947,431.25	\$108,673.55	\$1,056,104.80	\$1,056,104.80	\$0.00	\$1,056,104.80	\$0.00	\$0.00	\$1,056,104.80	\$1,056,104.80	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene/2024 02:02 p. m.

Ucr: yullisa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
282001	Materiales de Seguridad Pública	\$947,431.25	\$108,673.55	\$1,056,104.80	\$1,056,104.80	\$0.00	\$1,056,104.80	\$0.00	\$0.00	\$1,056,104.80	\$1,056,104.80	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$1,402,500.00	-\$260,010.00	\$1,142,490.00	\$1,142,490.00	\$0.00	\$1,142,490.00	\$0.00	\$0.00	\$1,142,490.00	\$1,142,490.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$1,402,500.00	-\$260,010.00	\$1,142,490.00	\$1,142,490.00	\$0.00	\$1,142,490.00	\$0.00	\$0.00	\$1,142,490.00	\$1,142,490.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,813,742.37	\$297,321.39	\$2,111,063.76	\$2,111,063.76	\$0.00	\$2,111,063.76	\$2,210.00	\$2,210.00	\$2,108,853.76	\$2,108,853.76	\$0.00	\$0.00
291000	Herramientas menores	\$92,545.00	-\$75,627.71	\$16,917.29	\$16,917.29	\$0.00	\$16,917.29	\$0.00	\$0.00	\$16,917.29	\$16,917.29	\$0.00	\$0.00
291001	Herramientas Menores	\$92,545.00	-\$75,627.71	\$16,917.29	\$16,917.29	\$0.00	\$16,917.29	\$0.00	\$0.00	\$16,917.29	\$16,917.29	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$960.00	-\$302.00	\$658.00	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$658.00	\$658.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$960.00	-\$302.00	\$658.00	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$658.00	\$658.00	\$0.00	\$0.00
293000	Relaciones y accesorios menores de mobiliario y equipo	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Relaciones y accesorios menores de mobiliario y equipo	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Relaciones y accesorios menores de equipo de cómput	\$44,933.00	-\$14,148.00	\$30,784.00	\$30,784.00	\$0.00	\$30,784.00	\$0.00	\$0.00	\$30,784.00	\$30,784.00	\$0.00	\$0.00
294001	Relaciones y accesorios menores de equipo de cómput	\$44,933.00	-\$14,148.00	\$30,784.00	\$30,784.00	\$0.00	\$30,784.00	\$0.00	\$0.00	\$30,784.00	\$30,784.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transport	\$1,174,304.37	\$557,798.10	\$1,732,102.47	\$1,732,102.47	\$0.00	\$1,732,102.47	\$2,210.00	\$2,210.00	\$1,729,892.47	\$1,729,892.47	\$0.00	\$0.00
296001	Relaciones	\$1,174,304.37	\$557,798.10	\$1,732,102.47	\$1,732,102.47	\$0.00	\$1,732,102.47	\$2,210.00	\$2,210.00	\$1,729,892.47	\$1,729,892.47	\$0.00	\$0.00
297000	Relaciones y accesorios menores de equipo de defensa	\$0.00	\$82,538.06	\$82,538.06	\$82,538.06	\$0.00	\$82,538.06	\$0.00	\$0.00	\$82,538.06	\$82,538.06	\$0.00	\$0.00
297001	Relaciones y accesorios menores de equipo de defensa	\$0.00	\$82,538.06	\$82,538.06	\$82,538.06	\$0.00	\$82,538.06	\$0.00	\$0.00	\$82,538.06	\$82,538.06	\$0.00	\$0.00
298000	Relaciones y accesorios menores de maquinaria y otros	\$500,000.00	-\$251,936.06	\$248,063.94	\$248,063.94	\$0.00	\$248,063.94	\$0.00	\$0.00	\$248,063.94	\$248,063.94	\$0.00	\$0.00
298001	Relaciones y accesorios menores de maquinaria y otros	\$500,000.00	-\$251,936.06	\$248,063.94	\$248,063.94	\$0.00	\$248,063.94	\$0.00	\$0.00	\$248,063.94	\$248,063.94	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$30,022,877.99	\$11,087,000.37	\$41,109,878.36	\$41,109,878.36	\$0.01	\$40,284,688.69	\$825,189.67	\$825,189.67	\$40,284,688.69	\$40,284,688.69	\$0.00	\$0.00
310000	Servicios básicos	\$17,195,875.83	\$7,212,025.73	\$24,407,901.56	\$24,407,901.56	\$0.00	\$24,407,901.56	\$0.00	\$0.00	\$24,407,901.56	\$24,407,901.56	\$0.00	\$0.00
311000	Energía eléctrica	\$17,069,075.83	\$7,338,825.73	\$24,407,901.56	\$24,407,901.56	\$0.00	\$24,407,901.56	\$0.00	\$0.00	\$24,407,901.56	\$24,407,901.56	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$17,069,075.83	\$7,338,825.73	\$24,407,901.56	\$24,407,901.56	\$0.00	\$24,407,901.56	\$0.00	\$0.00	\$24,407,901.56	\$24,407,901.56	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$126,800.00	-\$126,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$126,800.00	-\$126,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$202,800.00	-\$162,800.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, *	\$202,800.00	-\$162,800.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$202,800.00	-\$162,800.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$3,803,514.40	-\$1,207,381.11	\$2,596,133.29	\$2,596,133.29	\$0.00	\$2,596,133.29	\$0.00	\$0.00	\$2,596,133.29	\$2,596,133.29	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$1,259,200.00	-\$296,000.00	\$963,200.00	\$963,200.00	\$0.00	\$963,200.00	\$0.00	\$0.00	\$963,200.00	\$963,200.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Utr: yuliasa Fecha y hora de Impresión: 16/ene/2024 02:02 p. m.
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Presupuesto Vigente	Comprometido						
334001	Capacitación	\$496,000.00	-\$296,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
334002	Capacitación Policial	\$643,200.00	\$0.00	\$643,200.00	\$643,200.00	\$0.00	\$0.00	\$643,200.00	\$643,200.00	\$0.00	\$0.00
334003	Formación Especializada	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$104,314.40	-\$2,130.40	\$102,184.00	\$102,184.00	\$0.00	\$0.00	\$102,184.00	\$102,184.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$104,314.40	-\$2,130.40	\$102,184.00	\$102,184.00	\$0.00	\$0.00	\$102,184.00	\$102,184.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$2,370,000.00	-\$639,250.71	\$1,530,749.29	\$1,530,749.29	\$0.00	\$0.00	\$1,530,749.29	\$1,530,749.29	\$0.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$400,000.00	-\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$1,970,000.00	-\$639,250.71	\$1,330,749.29	\$1,330,749.29	\$0.00	\$0.00	\$1,330,749.29	\$1,330,749.29	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$1,713,855.89	\$1,803,728.22	\$3,517,584.11	\$3,517,039.88	\$544.43	\$544.43	\$3,517,039.88	\$3,517,039.88	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$119,500.00	\$369,500.00	\$369,500.00	\$0.00	\$0.00	\$369,500.00	\$369,500.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$119,500.00	\$369,500.00	\$369,500.00	\$0.00	\$0.00	\$369,500.00	\$369,500.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$9,100.00	-\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,100.00	-\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$929,755.89	\$402,913.00	\$1,332,668.89	\$1,332,668.89	\$0.00	\$0.00	\$1,332,668.89	\$1,332,668.89	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$616,155.89	\$402,913.00	\$1,019,068.89	\$1,019,068.89	\$0.00	\$0.00	\$1,019,068.89	\$1,019,068.89	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$313,600.00	\$0.00	\$313,600.00	\$313,600.00	\$0.00	\$0.00	\$313,600.00	\$313,600.00	\$0.00	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y segi	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y segi	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$500,000.00	\$1,314,173.98	\$1,814,173.98	\$1,814,173.98	\$0.00	\$0.00	\$1,814,173.98	\$1,814,173.98	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
357003	Mantenimiento de Señalizaciones	\$500,000.00	\$1,264,173.98	\$1,764,173.98	\$1,764,173.98	\$0.00	\$0.00	\$1,764,173.98	\$1,764,173.98	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$3,758.76	\$1,241.24	\$1,241.24	\$0.00	\$0.00	\$1,241.24	\$1,241.24	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$5,000.00	-\$3,758.76	\$1,241.24	\$1,241.24	\$0.00	\$0.00	\$1,241.24	\$1,241.24	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000	Pasajes aéreos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$162,500.00	\$539,000.00	\$701,500.00	\$701,500.00	\$0.00	\$0.00	\$701,500.00	\$701,500.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$60,000.00	-\$58,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$60,000.00	-\$58,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.
 Utr: yuliasa
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
382000	Gastos de orden social y cultural	\$102,500.00	\$597,500.00	\$700,000.00	\$700,000.00	\$0.00	\$693,999.99	\$6,000.01	\$6,000.01	\$693,999.99	\$693,999.99	\$0.00	\$0.00
382001	Gastos de orden social	\$102,500.00	\$597,500.00	\$700,000.00	\$700,000.00	\$0.00	\$693,999.99	\$6,000.01	\$6,000.01	\$693,999.99	\$693,999.99	\$0.00	\$0.00
390000	Otros servicios generales	\$6,869,331.87	\$2,977,427.53	\$9,846,759.40	\$9,846,759.40	\$0.01	\$9,028,114.17	\$818,645.23	\$818,645.23	\$9,028,114.17	\$9,028,114.17	\$0.00	\$0.00
391000	Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
392000	Servicios funerarios y de cementerios	\$2,869,272.00	\$3,500,000.00	\$6,369,272.00	\$6,369,272.00	\$0.00	\$6,059,073.05	\$310,198.95	\$310,198.95	\$6,059,073.05	\$6,059,073.05	\$0.00	\$0.00
392005	Impuestos y derechos	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de otros impuestos	\$2,861,572.00	\$3,507,700.00	\$6,369,272.00	\$6,369,272.00	\$0.00	\$6,059,073.05	\$310,198.95	\$310,198.95	\$6,059,073.05	\$6,059,073.05	\$0.00	\$0.00
398000	Pago de derechos	\$3,634,346.26	-\$413,922.99	\$3,220,423.27	\$3,220,423.27	\$0.00	\$2,711,977.00	\$508,446.27	\$508,446.27	\$2,711,977.00	\$2,711,977.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$3,634,346.26	-\$413,922.99	\$3,220,423.27	\$3,220,423.27	\$0.00	\$2,711,977.00	\$508,446.27	\$508,446.27	\$2,711,977.00	\$2,711,977.00	\$0.00	\$0.00
399000	Impuesto sobre nóminas y otros que se deriven de una re	\$360,713.61	-\$108,649.48	\$252,064.13	\$252,064.13	\$0.01	\$252,064.12	\$0.01	\$0.01	\$252,064.12	\$252,064.12	\$0.00	\$0.00
399002	Otros servicios generales	\$360,713.61	-\$108,649.48	\$252,064.13	\$252,064.13	\$0.01	\$252,064.12	\$0.01	\$0.01	\$252,064.12	\$252,064.12	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$360,713.61	-\$108,649.48	\$252,064.13	\$252,064.13	\$0.01	\$252,064.12	\$0.01	\$0.01	\$252,064.12	\$252,064.12	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$641,122.90	\$641,122.90	\$641,122.90	\$0.00	\$641,122.90	\$0.00	\$0.00	\$641,122.90	\$641,122.90	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
445006	Ayudas sociales a instituciones sin fines de lucro general	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
470000	Transferencias a la Seguridad Social	\$0.00	\$391,122.90	\$391,122.90	\$391,122.90	\$0.00	\$391,122.90	\$0.00	\$0.00	\$391,122.90	\$391,122.90	\$0.00	\$0.00
471000	Transferencias por obligación de ley	\$0.00	\$391,122.90	\$391,122.90	\$391,122.90	\$0.00	\$391,122.90	\$0.00	\$0.00	\$391,122.90	\$391,122.90	\$0.00	\$0.00
471001	Transferencias por obligación de ley	\$0.00	\$391,122.90	\$391,122.90	\$391,122.90	\$0.00	\$391,122.90	\$0.00	\$0.00	\$391,122.90	\$391,122.90	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$8,704,597.63	\$18,573,127.00	\$27,277,724.71	\$27,277,724.71	\$0.00	\$27,277,724.71	\$0.00	\$0.00	\$27,277,724.71	\$27,277,724.71	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$448,800.00	\$161,796.70	\$610,596.70	\$610,596.70	\$0.00	\$610,596.70	\$0.00	\$0.00	\$610,596.70	\$610,596.70	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$135,100.00	-\$20,198.80	\$114,901.20	\$114,901.20	\$0.00	\$114,901.20	\$0.00	\$0.00	\$114,901.20	\$114,901.20	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$135,100.00	-\$20,198.80	\$114,901.20	\$114,901.20	\$0.00	\$114,901.20	\$0.00	\$0.00	\$114,901.20	\$114,901.20	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$106,000.00	-\$77,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$106,000.00	-\$77,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
513000	Bienes artísticos, culturales y científicos	\$35,000.00	-\$32,016.50	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00	\$0.00
513001	Bienes Artísticos y Culturales	\$35,000.00	-\$32,016.50	\$2,983.50	\$2,983.50	\$0.00	\$2,983.50	\$0.00	\$0.00	\$2,983.50	\$2,983.50	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$463,712.00	\$463,712.00	\$463,712.00	\$0.00	\$463,712.00	\$0.00	\$0.00	\$463,712.00	\$463,712.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$463,712.00	\$463,712.00	\$463,712.00	\$0.00	\$463,712.00	\$0.00	\$0.00	\$463,712.00	\$463,712.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$172,700.00	-\$172,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$172,700.00	-\$172,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión: 16/ene./2024 02:02 p. m.
 Utr: yuliasa Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
520000	Mobiliario y equipo educacional y recreativo	\$5,187,632.74	\$5,136,061.08	\$5,187,632.74	\$5,187,632.74	\$0.00	\$5,187,632.74	\$0.00	\$0.00	\$5,187,632.74	\$5,187,632.74	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$32,275.00	\$32,275.00	\$64,275.00	\$64,275.00	\$0.00	\$64,275.00	\$0.00	\$0.00	\$64,275.00	\$64,275.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$32,275.00	\$32,275.00	\$64,275.00	\$64,275.00	\$0.00	\$64,275.00	\$0.00	\$0.00	\$64,275.00	\$64,275.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$19,581.66	\$5,103,776.08	\$5,123,357.74	\$5,123,357.74	\$0.00	\$5,123,357.74	\$0.00	\$0.00	\$5,123,357.74	\$5,123,357.74	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$19,581.66	\$5,103,776.08	\$5,123,357.74	\$5,123,357.74	\$0.00	\$5,123,357.74	\$0.00	\$0.00	\$5,123,357.74	\$5,123,357.74	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$143,000.00	-\$20,000.00	\$123,000.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$123,000.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$123,000.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00
532000	Instrumental médico y de laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$5,640,999.10	\$12,071,662.00	\$17,712,661.30	\$17,712,661.30	\$0.00	\$17,712,661.30	\$0.00	\$0.00	\$17,712,661.30	\$17,712,661.30	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$5,560,999.10	\$12,151,562.00	\$17,712,561.30	\$17,712,561.30	\$0.00	\$17,712,561.30	\$0.00	\$0.00	\$17,712,561.30	\$17,712,561.30	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$5,560,999.10	\$12,151,562.00	\$17,712,561.30	\$17,712,561.30	\$0.00	\$17,712,561.30	\$0.00	\$0.00	\$17,712,561.30	\$17,712,561.30	\$0.00	\$0.00
542000	Carrocerías y remolques	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550000	Equipo de defensa y seguridad	\$1,162,216.87	-\$89,043.88	\$1,074,172.99	\$1,074,172.99	\$0.00	\$1,074,172.99	\$0.00	\$0.00	\$1,074,172.99	\$1,074,172.99	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$1,162,216.87	-\$89,043.88	\$1,074,172.99	\$1,074,172.99	\$0.00	\$1,074,172.99	\$0.00	\$0.00	\$1,074,172.99	\$1,074,172.99	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$1,162,216.87	-\$89,043.88	\$1,074,172.99	\$1,074,172.99	\$0.00	\$1,074,172.99	\$0.00	\$0.00	\$1,074,172.99	\$1,074,172.99	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$1,193,000.00	\$1,356,760.98	\$2,549,760.98	\$2,549,760.98	\$0.00	\$2,549,760.98	\$0.00	\$0.00	\$2,549,760.98	\$2,549,760.98	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$1,170,000.00	-\$520,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicador	\$1,170,000.00	-\$520,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$1,896,260.98	\$1,896,260.98	\$1,896,260.98	\$0.00	\$1,896,260.98	\$0.00	\$0.00	\$1,896,260.98	\$1,896,260.98	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$1,896,260.98	\$1,896,260.98	\$1,896,260.98	\$0.00	\$1,896,260.98	\$0.00	\$0.00	\$1,896,260.98	\$1,896,260.98	\$0.00	\$0.00
590000	Activos Intangibles	\$65,000.00	-\$45,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
591000	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
595000	Concesiones	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.

Utr: yulisa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
595001	Concesiones	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
597000	Licencias informáticas e intelectuales	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTAMUN Fondo de Aportaciones p:		\$125,919,330.09	\$25,751,035.15	\$151,670,365.24	\$151,670,365.24	\$0.00	\$150,676,535.36	\$392,331.88	\$99,731.88	\$150,676,535.36	\$150,676,535.36	\$0.00
820403 REMANENTE 22 FORTAMUN												
200000	MATERIALES Y SUMINISTROS	\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$0.00
296001	Refacciones	\$42,981.48	\$0.00	\$42,981.48	\$42,981.48	\$0.00	\$42,981.48	\$0.00	\$0.00	\$42,981.48	\$42,981.48	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$71,232.26	\$174,981.94	\$246,214.20	\$246,214.20	\$0.00	\$246,214.20	\$0.00	\$0.00	\$246,214.20	\$246,214.20	\$0.00
610000	Mobiliario y equipo de administración	\$71,232.26	\$0.00	\$71,232.26	\$71,232.26	\$0.00	\$71,232.26	\$0.00	\$0.00	\$71,232.26	\$71,232.26	\$0.00
611000	Muebles de oficina y estantería	\$71,232.26	\$0.00	\$71,232.26	\$71,232.26	\$0.00	\$71,232.26	\$0.00	\$0.00	\$71,232.26	\$71,232.26	\$0.00
611001	Muebles de oficina y estantería	\$71,232.26	\$0.00	\$71,232.26	\$71,232.26	\$0.00	\$71,232.26	\$0.00	\$0.00	\$71,232.26	\$71,232.26	\$0.00
620000	Mobiliario y equipo educacional y recreativo	\$0.00	\$174,981.94	\$174,981.94	\$174,981.94	\$0.00	\$174,981.94	\$0.00	\$0.00	\$174,981.94	\$174,981.94	\$0.00
623000	Cámaras fotográficas y de video	\$0.00	\$174,981.94	\$174,981.94	\$174,981.94	\$0.00	\$174,981.94	\$0.00	\$0.00	\$174,981.94	\$174,981.94	\$0.00
623001	Cámaras fotográficas y de video	\$0.00	\$174,981.94	\$174,981.94	\$174,981.94	\$0.00	\$174,981.94	\$0.00	\$0.00	\$174,981.94	\$174,981.94	\$0.00
600000	INVERSION PUBLICA	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
612000	Edificación no habitacional	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
612001	Edificación no habitacional	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
REMANENTE 22 FORTAMUN		\$764,213.74	\$174,981.94	\$939,195.68	\$939,195.68	\$0.00	\$939,195.68	\$0.00	\$0.00	\$939,195.68	\$939,195.68	\$0.00
830515 PROABIM												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$7,380.00	\$7,380.00	\$7,380.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	\$7,380.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,280.00	\$3,280.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$3,280.00	\$0.00
211001	Material de Oficina	\$0.00	\$3,280.00	\$3,280.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$3,280.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
216000	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.
 Uer: yullisa
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
216002	Mantenimiento de aseo personal	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$4,620.00	\$4,620.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$4,620.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$4,620.00	\$4,620.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$4,620.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre:	\$0.00	\$4,620.00	\$4,620.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$4,620.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
310000	Servicios básicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
314000	Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
334001	Capacitación	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
	PROBABI	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00

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

100000	SERVICIOS PERSONALES	\$0.00	\$205,175.34	\$205,175.34	\$205,175.34	\$0.00	\$205,175.34	\$0.00	\$0.00	\$205,175.34	\$205,175.34	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$205,175.34	\$205,175.34	\$205,175.34	\$0.00	\$205,175.34	\$0.00	\$0.00	\$205,175.34	\$205,175.34	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$205,175.34	\$205,175.34	\$205,175.34	\$0.00	\$205,175.34	\$0.00	\$0.00	\$205,175.34	\$205,175.34	\$0.00
132002	Gratificación Anual	\$0.00	\$205,175.34	\$205,175.34	\$205,175.34	\$0.00	\$205,175.34	\$0.00	\$0.00	\$205,175.34	\$205,175.34	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$4,380.00	\$0.00
230000	Materia: primas y materiales de producción y comerci:	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$4,380.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$4,380.00	\$0.00
231001	Productos agrícolas	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$4,380.00	\$0.00
300000	SERVICIOS GENERALES	\$218,361.53	\$5,369,492.54	\$5,687,854.07	\$204,786.00	\$5,383,068.07	\$20,967.00	\$183,819.00	\$5,566,897.07	\$20,967.00	\$4,380.00	\$0.00
310000	Servicios básicos	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$178,655.56	-\$178,655.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$178,655.56	-\$178,655.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$178,655.56	-\$178,655.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$39,705.97	\$165,080.05	\$204,786.02	\$204,786.00	\$0.02	\$20,967.00	\$183,819.00	\$183,819.02	\$20,967.00	\$20,967.00	\$0.00
382000	Gastos de orden social y cultural	\$39,705.97	\$165,080.05	\$204,786.02	\$204,786.00	\$0.02	\$20,967.00	\$183,819.00	\$183,819.02	\$20,967.00	\$20,967.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
02:02 P. m.

Utr.: yullisa
Rep.: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido									Devengado	Devengado	Presupuesto Sin Devengar
382001 Gastos de orden social	\$39,705.97	\$165,080.05	\$204,786.02	\$204,786.00	\$0.02	\$20,967.00	\$183,819.00	\$183,819.02	\$20,967.00	\$20,967.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizat	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizat	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF FONDO DE ESTABILIZACION DI	\$218,391.53	\$9,865,424.73	\$9,703,786.26	\$414,391.34	\$9,289,384.92	\$230,922.34	\$183,819.00	\$9,473,263.82	\$201,922.94	\$201,922.94	\$0.00	\$0.00

930125 REMANENTE 21 FEIEF

100000 SERVICIOS PERSONALES	\$174,250.70	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$174,250.70	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$174,250.70	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$174,250.70	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$174,250.70	\$0.00	\$0.00	\$174,250.70	\$174,250.70	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$469.69	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$469.69	\$469.69	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$469.69	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$469.69	\$469.69	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$469.69	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$469.69	\$469.69	\$0.00	\$0.00
211001 Material de Oficina	\$469.69	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$469.69	\$469.69	\$0.00	\$0.00
REMANENTE 21 FEIEF	\$174,720.39	\$0.00	\$174,720.39	\$174,720.39	\$0.00	\$174,720.39	\$0.00	\$0.00	\$174,720.39	\$174,720.39	\$0.00	\$0.00

930127 REMANENTE 22 FEIEF

200000 MATERIALES Y SUMINISTROS	\$928.01	\$0.00	\$928.01	\$928.01	\$0.00	\$928.01	\$0.00	\$0.00	\$928.01	\$928.01	\$0.00	\$0.00
220000 Alimentos y utensilios	\$928.01	\$0.00	\$928.01	\$928.01	\$0.00	\$928.01	\$0.00	\$0.00	\$928.01	\$928.01	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$928.01	\$0.00	\$928.01	\$928.01	\$0.00	\$928.01	\$0.00	\$0.00	\$928.01	\$928.01	\$0.00	\$0.00
221001 Alimentación de Personas	\$928.01	\$0.00	\$928.01	\$928.01	\$0.00	\$928.01	\$0.00	\$0.00	\$928.01	\$928.01	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$42,273.83	\$0.00	\$42,273.83	\$19,405.68	\$22,868.15	\$19,405.68	\$0.00	\$22,868.15	\$19,405.68	\$19,405.68	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$29,828.15	\$0.00	\$29,828.15	\$6,960.00	\$22,868.15	\$6,960.00	\$0.00	\$22,868.15	\$6,960.00	\$6,960.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$29,828.15	\$0.00	\$29,828.15	\$6,960.00	\$22,868.15	\$6,960.00	\$0.00	\$22,868.15	\$6,960.00	\$6,960.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$29,828.15	\$0.00	\$29,828.15	\$6,960.00	\$22,868.15	\$6,960.00	\$0.00	\$22,868.15	\$6,960.00	\$6,960.00	\$0.00	\$0.00
380000 Servicios oficiales	\$12,445.68	\$0.00	\$12,445.68	\$12,445.68	\$0.00	\$12,445.68	\$0.00	\$0.00	\$12,445.68	\$12,445.68	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$12,445.68	\$0.00	\$12,445.68	\$12,445.68	\$0.00	\$12,445.68	\$0.00	\$0.00	\$12,445.68	\$12,445.68	\$0.00	\$0.00
382001 Gastos de orden social	\$12,445.68	\$0.00	\$12,445.68	\$12,445.68	\$0.00	\$12,445.68	\$0.00	\$0.00	\$12,445.68	\$12,445.68	\$0.00	\$0.00
REMANENTE 22 FEIEF	\$43,201.84	\$0.00	\$43,201.84	\$20,333.69	\$22,868.15	\$20,333.69	\$0.00	\$22,868.15	\$20,333.69	\$20,333.69	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usu: yulissa

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2024 02:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
930129 EXCEDENTE FEIEF 22													
200000 MATERIALES Y SUMINISTROS		\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos		\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina		\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$0.00	\$4,110.40	\$4,110.40	\$4,003.26	\$107.14	\$4,003.26	\$0.00	\$107.14	\$4,003.26	\$4,003.26	\$0.00	\$0.00
440000 Ayudas sociales		\$0.00	\$4,110.40	\$4,110.40	\$4,003.26	\$107.14	\$4,003.26	\$0.00	\$107.14	\$4,003.26	\$4,003.26	\$0.00	\$0.00
441000 Ayudas sociales a personas		\$0.00	\$4,110.40	\$4,110.40	\$4,003.26	\$107.14	\$4,003.26	\$0.00	\$107.14	\$4,003.26	\$4,003.26	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía		\$0.00	\$4,110.40	\$4,110.40	\$4,003.26	\$107.14	\$4,003.26	\$0.00	\$107.14	\$4,003.26	\$4,003.26	\$0.00	\$0.00
EXCEDENTE FEIEF 22		\$0.00	\$6,298.40	\$6,298.40	\$4,003.26	\$4,295.14	\$4,003.26	\$0.00	\$4,295.14	\$4,003.26	\$4,003.26	\$0.00	\$0.00
Total Final		\$552,191,116.08	\$53,785,515.03	\$605,976,631.11	\$55,703,099.42	\$60,946,531.70	\$55,316,162.87	\$41,717,936.55	\$130,558,468.24	\$515,318,162.87	\$515,318,162.87	\$0.00	\$0.00

TIZAYUCA, HGO. 2020-2024
TIZAYUCA, HGO. 2020-2024
SECRETARÍA DE FINANZAS

TIZAYUCA, HGO. 2020-2024
TIZAYUCA, HGO. 2020-2024
PRESIDENCIA MUNICIPAL

TIZAYUCA, HGO. 2020-2024
TIZAYUCA, HGO. 2020-2024
SINDICO HACENDARIO