



Usr: JAIR2
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 26/jul./2024
hora de Impresión | 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$287,824,171.07	-\$172,844.51	\$287,651,326.56	\$115,194,068.03	\$172,457,258.53	\$115,194,068.03	\$0.00	\$172,457,258.53	\$115,194,068.03	\$115,194,068.03	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$141,718,137.81	\$2,892,805.95	\$144,610,943.76	\$65,801,008.00	\$78,809,935.76	\$65,801,008.00	\$0.00	\$78,809,935.76	\$65,801,008.00	\$65,801,008.00	\$0.00
111000	Dietas	\$13,605,240.00	\$0.00	\$13,605,240.00	\$6,763,590.00	\$6,841,650.00	\$6,763,590.00	\$0.00	\$6,841,650.00	\$6,763,590.00	\$6,763,590.00	\$0.00
111001	Dietas	\$13,605,240.00	\$0.00	\$13,605,240.00	\$6,763,590.00	\$6,841,650.00	\$6,763,590.00	\$0.00	\$6,841,650.00	\$6,763,590.00	\$6,763,590.00	\$0.00
113000	Sueldos base al personal permanente	\$128,112,897.81	\$2,892,805.95	\$131,005,703.76	\$59,037,418.00	\$71,968,285.76	\$59,037,418.00	\$0.00	\$71,968,285.76	\$59,037,418.00	\$59,037,418.00	\$0.00
113001	Sueldos	\$128,112,897.81	\$2,892,805.95	\$131,005,703.76	\$59,037,418.00	\$71,968,285.76	\$59,037,418.00	\$0.00	\$71,968,285.76	\$59,037,418.00	\$59,037,418.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$27,920,774.06	-\$679,509.76	\$27,241,264.30	\$12,034,906.00	\$15,206,358.30	\$12,034,906.00	\$0.00	\$15,206,358.30	\$12,034,906.00	\$12,034,906.00	\$0.00
122000	Sueldos base al personal eventual	\$27,920,774.06	-\$679,509.76	\$27,241,264.30	\$12,034,906.00	\$15,206,358.30	\$12,034,906.00	\$0.00	\$15,206,358.30	\$12,034,906.00	\$12,034,906.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$10,127,404.00	\$951,870.10	\$11,079,274.10	\$4,908,773.00	\$6,170,501.10	\$4,908,773.00	\$0.00	\$6,170,501.10	\$4,908,773.00	\$4,908,773.00	\$0.00
122003	Lista de Raya	\$17,793,370.06	-\$1,631,379.86	\$16,161,990.20	\$7,126,133.00	\$9,035,857.20	\$7,126,133.00	\$0.00	\$9,035,857.20	\$7,126,133.00	\$7,126,133.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$36,993,918.33	\$2,290,674.23	\$39,284,592.56	\$2,415,548.03	\$36,869,044.53	\$2,415,548.03	\$0.00	\$36,869,044.53	\$2,415,548.03	\$2,415,548.03	\$0.00
131000	Primas por años de servicios efectivos prestados	\$139,565.46	\$2,600.93	\$142,166.39	\$0.00	\$142,166.39	\$0.00	\$0.00	\$142,166.39	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$139,565.44	\$2,600.93	\$142,166.37	\$0.00	\$142,166.37	\$0.00	\$0.00	\$142,166.37	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$35,816,298.87	\$2,349,369.98	\$38,165,668.85	\$1,924,796.03	\$36,240,872.82	\$1,924,796.03	\$0.00	\$36,240,872.82	\$1,924,796.03	\$1,924,796.03	\$0.00
132001	Prima de Vacaciones y Dominical	\$3,297,365.49	\$118,948.84	\$3,416,314.33	\$1,504,061.00	\$1,912,253.33	\$1,504,061.00	\$0.00	\$1,912,253.33	\$1,504,061.00	\$1,504,061.00	\$0.00
132002	Gratificación Anual	\$32,518,933.38	\$2,230,421.14	\$34,749,354.52	\$420,735.03	\$34,328,619.49	\$420,735.03	\$0.00	\$34,328,619.49	\$420,735.03	\$420,735.03	\$0.00
134000	Compensaciones	\$1,038,054.00	-\$61,296.68	\$976,757.32	\$490,752.00	\$486,005.32	\$490,752.00	\$0.00	\$486,005.32	\$490,752.00	\$490,752.00	\$0.00
134001	Compensaciones	\$1,038,054.00	-\$61,296.68	\$976,757.32	\$490,752.00	\$486,005.32	\$490,752.00	\$0.00	\$486,005.32	\$490,752.00	\$490,752.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$80,191,340.87	-\$7,638,626.93	\$72,552,713.94	\$34,942,606.00	\$37,610,107.94	\$34,942,606.00	\$0.00	\$37,610,107.94	\$34,942,606.00	\$34,942,606.00	\$0.00
152000	Indemnizaciones	\$4,084,761.00	\$700,000.00	\$4,784,761.00	\$392,672.00	\$4,392,089.00	\$392,672.00	\$0.00	\$4,392,089.00	\$392,672.00	\$392,672.00	\$0.00
152001	Indemnizaciones	\$4,084,761.00	\$700,000.00	\$4,784,761.00	\$392,672.00	\$4,392,089.00	\$392,672.00	\$0.00	\$4,392,089.00	\$392,672.00	\$392,672.00	\$0.00
154000	Prestaciones contractuales	\$4,653,747.63	\$44,654.14	\$4,698,401.77	\$2,479,996.00	\$2,218,405.77	\$2,479,996.00	\$0.00	\$2,218,405.77	\$2,479,996.00	\$2,479,996.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,653,747.63	\$44,654.14	\$4,698,401.77	\$2,479,996.00	\$2,218,405.77	\$2,479,996.00	\$0.00	\$2,218,405.77	\$2,479,996.00	\$2,479,996.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$71,452,832.24	-\$8,383,281.07	\$63,069,551.17	\$32,069,938.00	\$30,999,613.17	\$32,069,938.00	\$0.00	\$30,999,613.17	\$32,069,938.00	\$32,069,938.00	\$0.00
159002	Otras Prestaciones	\$65,577,172.54	-\$2,654,051.37	\$62,923,121.17	\$31,923,609.00	\$30,999,512.17	\$31,923,609.00	\$0.00	\$30,999,512.17	\$31,923,609.00	\$31,923,609.00	\$0.00
159003	Otras prestaciones por reindexacion	\$5,875,659.70	-\$5,729,229.70	\$146,430.00	\$146,329.00	\$101.00	\$146,329.00	\$0.00	\$101.00	\$146,329.00	\$146,329.00	\$0.00
160000	Previsiones	\$1,000,000.00	\$1,985,012.00	\$2,985,012.00	\$0.00	\$2,985,012.00	\$0.00	\$0.00	\$2,985,012.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$1,000,000.00	\$1,985,012.00	\$2,985,012.00	\$0.00	\$2,985,012.00	\$0.00	\$0.00	\$2,985,012.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$1,000,000.00	\$1,985,012.00	\$2,985,012.00	\$0.00	\$2,985,012.00	\$0.00	\$0.00	\$2,985,012.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$976,800.00	\$976,800.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$0.00	\$976,800.00	\$976,800.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$0.00
171002	Estimulos	\$0.00	\$976,800.00	\$976,800.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$61,707,469.71	\$11,064,321.12	\$72,771,790.83	\$26,108,423.88	\$46,663,366.95	\$24,645,405.88	\$1,463,018.00	\$48,126,384.95	\$24,645,405.88	\$24,645,405.88	\$0.00
210000	Materiales de administración, emisión de documentos	\$6,329,838.84	\$1,940,566.84	\$8,270,405.68	\$2,540,516.72	\$5,729,888.96	\$2,540,516.72	\$0.00	\$5,729,888.96	\$2,540,516.72	\$2,540,516.72	\$0.00



Usr: JAIR2
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 26/jul./2024
01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211000	Materiales, útiles y equipos menores de oficina	\$4,151,638.46	\$1,862,941.43	\$6,014,579.89	\$1,912,298.89	\$4,102,281.00	\$1,912,298.89	\$0.00	\$4,102,281.00	\$1,912,298.89	\$1,912,298.89	\$0.00
211001	Material de Oficina	\$2,095,501.01	-\$74,577.63	\$2,020,923.38	\$1,424,002.70	\$596,920.68	\$1,424,002.70	\$0.00	\$596,920.68	\$1,424,002.70	\$1,424,002.70	\$0.00
211002	Gastos de Oficina	\$187,239.81	-\$15,748.45	\$171,491.36	\$9,408.81	\$162,082.55	\$9,408.81	\$0.00	\$162,082.55	\$9,408.81	\$9,408.81	\$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	\$1,868,897.64	\$1,953,267.51	\$3,822,165.15	\$478,887.38	\$3,343,277.77	\$478,887.38	\$0.00	\$3,343,277.77	\$478,887.38	\$478,887.38	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$340,670.47	-\$22,145.92	\$318,524.55	\$156,213.16	\$162,311.39	\$156,213.16	\$0.00	\$162,311.39	\$156,213.16	\$156,213.16	\$0.00
212001	Materiales y Útiles de Impresión	\$340,670.47	-\$22,145.92	\$318,524.55	\$156,213.16	\$162,311.39	\$156,213.16	\$0.00	\$162,311.39	\$156,213.16	\$156,213.16	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$312,768.64	-\$45,553.97	\$267,214.67	\$96,779.00	\$170,435.67	\$96,779.00	\$0.00	\$170,435.67	\$96,779.00	\$96,779.00	\$0.00
214001	Material para Bienes Informáticos	\$304,876.64	-\$45,553.97	\$259,322.67	\$95,539.00	\$163,783.67	\$95,539.00	\$0.00	\$163,783.67	\$95,539.00	\$95,539.00	\$0.00
214002	Materiales de Grabación	\$7,892.00	\$0.00	\$7,892.00	\$1,240.00	\$6,652.00	\$1,240.00	\$0.00	\$6,652.00	\$1,240.00	\$1,240.00	\$0.00
215000	Material impreso e información digital	\$397,956.03	-\$5,025.00	\$392,931.03	\$32,868.93	\$360,062.10	\$32,868.93	\$0.00	\$360,062.10	\$32,868.93	\$32,868.93	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$342,340.91	\$9,975.00	\$352,315.91	\$32,868.93	\$319,446.98	\$32,868.93	\$0.00	\$319,446.98	\$32,868.93	\$32,868.93	\$0.00
215002	Material Impreso e información digital	\$55,615.12	-\$15,000.00	\$40,615.12	\$0.00	\$40,615.12	\$0.00	\$0.00	\$40,615.12	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$499,687.53	\$34,966.70	\$534,654.23	\$311,589.02	\$223,065.21	\$311,589.02	\$0.00	\$223,065.21	\$311,589.02	\$311,589.02	\$0.00
216001	Material de Limpieza	\$479,930.53	-\$1,653.30	\$478,277.23	\$311,589.02	\$166,688.21	\$311,589.02	\$0.00	\$166,688.21	\$311,589.02	\$311,589.02	\$0.00
216002	Material de aseo personal	\$19,757.00	\$36,620.00	\$56,377.00	\$0.00	\$56,377.00	\$0.00	\$0.00	\$56,377.00	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$108,212.40	\$1,589.60	\$109,802.00	\$30,767.72	\$79,034.28	\$30,767.72	\$0.00	\$79,034.28	\$30,767.72	\$30,767.72	\$0.00
217001	Material Didáctico	\$108,212.40	\$1,589.60	\$109,802.00	\$30,767.72	\$79,034.28	\$30,767.72	\$0.00	\$79,034.28	\$30,767.72	\$30,767.72	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$518,905.31	\$113,794.00	\$632,699.31	\$0.00	\$632,699.31	\$0.00	\$0.00	\$632,699.31	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$103,905.31	-\$16,206.00	\$87,699.31	\$0.00	\$87,699.31	\$0.00	\$0.00	\$87,699.31	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$415,000.00	\$130,000.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$2,152,908.07	\$1,017,421.78	\$3,170,329.85	\$540,805.57	\$2,629,524.28	\$540,805.57	\$0.00	\$2,629,524.28	\$540,805.57	\$540,805.57	\$0.00
221000	Productos alimenticios para personas	\$2,001,811.96	-\$315,950.22	\$1,685,861.74	\$459,267.60	\$1,226,594.14	\$459,267.60	\$0.00	\$1,226,594.14	\$459,267.60	\$459,267.60	\$0.00
221001	Alimentación de Personas	\$1,997,811.96	-\$315,950.22	\$1,681,861.74	\$459,267.60	\$1,222,594.14	\$459,267.60	\$0.00	\$1,222,594.14	\$459,267.60	\$459,267.60	\$0.00
221006	Productos alimenticios para el personal derivado de activi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$82,328.48	\$1,328,400.00	\$1,410,728.48	\$72,528.38	\$1,338,200.10	\$72,528.38	\$0.00	\$1,338,200.10	\$72,528.38	\$72,528.38	\$0.00
222001	Alimentación de Animales	\$82,328.48	\$1,328,400.00	\$1,410,728.48	\$72,528.38	\$1,338,200.10	\$72,528.38	\$0.00	\$1,338,200.10	\$72,528.38	\$72,528.38	\$0.00
223000	Utensilios para el servicio de alimentación	\$68,767.63	\$4,972.00	\$73,739.63	\$9,009.59	\$64,730.04	\$9,009.59	\$0.00	\$64,730.04	\$9,009.59	\$9,009.59	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$68,767.63	\$4,972.00	\$73,739.63	\$9,009.59	\$64,730.04	\$9,009.59	\$0.00	\$64,730.04	\$9,009.59	\$9,009.59	\$0.00
230000	Materias primas y materiales de producción y comercia	\$226,000.00	\$24,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos e	\$26,000.00	-\$1,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
236001	Productos metálicos y a base de minerales no metálicos e	\$26,000.00	-\$1,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
239000	Otros productos adquiridos como materia prima	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
239001	Otros productos adquiridos como materia prima	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: JAIR2
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 26/jul./2024
hora de Impresión | 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
240000	Materiales y artículos de construcción y de reparación	\$20,049,019.62	\$6,100,905.97	\$26,149,925.59	\$14,008,026.98	\$12,141,898.61	\$12,545,008.98	\$1,463,018.00	\$13,604,916.61	\$12,545,008.98	\$12,545,008.98	\$0.00
241000	Productos minerales no metálicos	\$531,618.95	-\$101,985.00	\$429,633.95	\$212,513.30	\$217,120.65	\$212,513.30	\$0.00	\$217,120.65	\$212,513.30	\$212,513.30	\$0.00
241001	Productos minerales no metálicos	\$531,618.95	-\$101,985.00	\$429,633.95	\$212,513.30	\$217,120.65	\$212,513.30	\$0.00	\$217,120.65	\$212,513.30	\$212,513.30	\$0.00
242000	Cemento y productos de concreto	\$732,923.92	-\$52,965.64	\$679,958.28	\$341,810.59	\$338,147.69	\$341,810.59	\$0.00	\$338,147.69	\$341,810.59	\$341,810.59	\$0.00
242001	Cemento y productos de concreto	\$732,923.92	-\$52,965.64	\$679,958.28	\$341,810.59	\$338,147.69	\$341,810.59	\$0.00	\$338,147.69	\$341,810.59	\$341,810.59	\$0.00
243000	Cal, yeso y productos de yeso	\$182,620.32	-\$3,834.00	\$178,786.32	\$124,498.96	\$54,287.36	\$124,498.96	\$0.00	\$54,287.36	\$124,498.96	\$124,498.96	\$0.00
243001	Cal, yeso y productos de yeso	\$182,620.32	-\$3,834.00	\$178,786.32	\$124,498.96	\$54,287.36	\$124,498.96	\$0.00	\$54,287.36	\$124,498.96	\$124,498.96	\$0.00
244000	Madera y productos de madera	\$112,749.29	-\$17,721.00	\$95,028.29	\$11,324.60	\$83,703.69	\$11,324.60	\$0.00	\$83,703.69	\$11,324.60	\$11,324.60	\$0.00
244001	Madera y productos de madera	\$112,749.29	-\$17,721.00	\$95,028.29	\$11,324.60	\$83,703.69	\$11,324.60	\$0.00	\$83,703.69	\$11,324.60	\$11,324.60	\$0.00
245000	Vidrio y productos de vidrio	\$113,976.59	-\$11,563.00	\$102,413.59	\$27,607.68	\$74,805.91	\$27,607.68	\$0.00	\$74,805.91	\$27,607.68	\$27,607.68	\$0.00
245001	Vidrio y productos de vidrio	\$113,976.59	-\$11,563.00	\$102,413.59	\$27,607.68	\$74,805.91	\$27,607.68	\$0.00	\$74,805.91	\$27,607.68	\$27,607.68	\$0.00
246000	Material eléctrico y electrónico	\$5,275,980.53	\$1,190,206.49	\$6,466,187.02	\$960,445.58	\$5,505,741.44	\$960,445.58	\$0.00	\$5,505,741.44	\$960,445.58	\$960,445.58	\$0.00
246001	Material Eléctrico	\$5,215,980.53	\$1,190,206.49	\$6,406,187.02	\$951,452.58	\$5,454,734.44	\$951,452.58	\$0.00	\$5,454,734.44	\$951,452.58	\$951,452.58	\$0.00
246002	Material Electrónico	\$60,000.00	\$0.00	\$60,000.00	\$8,993.00	\$51,007.00	\$8,993.00	\$0.00	\$51,007.00	\$8,993.00	\$8,993.00	\$0.00
247000	Artículos metálicos para la construcción	\$648,653.78	\$66,500.00	\$715,153.78	\$316,927.55	\$398,226.23	\$316,927.55	\$0.00	\$398,226.23	\$316,927.55	\$316,927.55	\$0.00
247001	Artículos metálicos para la construcción	\$648,653.78	\$66,500.00	\$715,153.78	\$316,927.55	\$398,226.23	\$316,927.55	\$0.00	\$398,226.23	\$316,927.55	\$316,927.55	\$0.00
248000	Materiales complementarios	\$166,082.50	-\$21,500.00	\$144,582.50	\$111.00	\$144,471.50	\$111.00	\$0.00	\$144,471.50	\$111.00	\$111.00	\$0.00
248001	Materiales complementarios	\$166,082.50	-\$21,500.00	\$144,582.50	\$111.00	\$144,471.50	\$111.00	\$0.00	\$144,471.50	\$111.00	\$111.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$12,284,413.74	\$5,053,768.12	\$17,338,181.86	\$12,012,787.72	\$5,325,394.14	\$10,549,769.72	\$1,463,018.00	\$6,788,412.14	\$10,549,769.72	\$10,549,769.72	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$12,284,413.74	\$5,053,768.12	\$17,338,181.86	\$12,012,787.72	\$5,325,394.14	\$10,549,769.72	\$1,463,018.00	\$6,788,412.14	\$10,549,769.72	\$10,549,769.72	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,217,779.36	\$871,668.00	\$4,089,447.36	\$641,749.06	\$3,447,698.30	\$641,749.06	\$0.00	\$3,447,698.30	\$641,749.06	\$641,749.06	\$0.00
251000	Productos químicos básicos	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$25,116.00	\$57,800.00	\$82,916.00	\$7,200.00	\$75,716.00	\$7,200.00	\$0.00	\$75,716.00	\$7,200.00	\$7,200.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$25,116.00	\$57,800.00	\$82,916.00	\$7,200.00	\$75,716.00	\$7,200.00	\$0.00	\$75,716.00	\$7,200.00	\$7,200.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,960,010.65	\$304,677.40	\$2,264,688.05	\$353,224.91	\$1,911,463.14	\$353,224.91	\$0.00	\$1,911,463.14	\$353,224.91	\$353,224.91	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,960,010.65	\$304,677.40	\$2,264,688.05	\$353,224.91	\$1,911,463.14	\$353,224.91	\$0.00	\$1,911,463.14	\$353,224.91	\$353,224.91	\$0.00
254000	Materiales, accesorios y suministros médicos	\$976,607.50	\$426,440.60	\$1,403,048.10	\$224,178.67	\$1,178,869.43	\$224,178.67	\$0.00	\$1,178,869.43	\$224,178.67	\$224,178.67	\$0.00
254001	Materiales y Suministros Médicos	\$976,607.50	\$426,440.60	\$1,403,048.10	\$224,178.67	\$1,178,869.43	\$224,178.67	\$0.00	\$1,178,869.43	\$224,178.67	\$224,178.67	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$116,045.21	\$17,500.00	\$133,545.21	\$57,145.48	\$76,399.73	\$57,145.48	\$0.00	\$76,399.73	\$57,145.48	\$57,145.48	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$116,045.21	\$17,500.00	\$133,545.21	\$57,145.48	\$76,399.73	\$57,145.48	\$0.00	\$76,399.73	\$57,145.48	\$57,145.48	\$0.00
259000	Otros productos químicos	\$60,000.00	\$60,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$60,000.00	\$60,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



Usr: JAIR2
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 26/jul./2024
01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
260000	Combustibles, lubricantes y aditivos	\$15,102,390.16	\$822,549.23	\$15,924,939.39	\$4,559,299.30	\$11,365,640.09	\$4,559,299.30	\$0.00	\$11,365,640.09	\$4,559,299.30	\$4,559,299.30	\$0.00
261000	Combustibles, lubricantes y aditivos	\$15,102,390.16	\$822,549.23	\$15,924,939.39	\$4,559,299.30	\$11,365,640.09	\$4,559,299.30	\$0.00	\$11,365,640.09	\$4,559,299.30	\$4,559,299.30	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$15,102,390.16	\$822,549.23	\$15,924,939.39	\$4,559,299.30	\$11,365,640.09	\$4,559,299.30	\$0.00	\$11,365,640.09	\$4,559,299.30	\$4,559,299.30	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$8,111,632.99	-\$228,584.61	\$7,883,048.38	\$1,174,505.91	\$6,708,542.47	\$1,174,505.91	\$0.00	\$6,708,542.47	\$1,174,505.91	\$1,174,505.91	\$0.00
271000	Vestuario y uniformes	\$6,418,899.82	-\$96,668.61	\$6,322,231.21	\$805,073.43	\$5,517,157.78	\$805,073.43	\$0.00	\$5,517,157.78	\$805,073.43	\$805,073.43	\$0.00
271001	Vestuario, Uniformes	\$6,418,899.82	-\$96,668.61	\$6,322,231.21	\$805,073.43	\$5,517,157.78	\$805,073.43	\$0.00	\$5,517,157.78	\$805,073.43	\$805,073.43	\$0.00
272000	Prendas de seguridad y protección personal	\$1,429,523.97	-\$127,500.00	\$1,302,023.97	\$280,063.68	\$1,021,960.29	\$280,063.68	\$0.00	\$1,021,960.29	\$280,063.68	\$280,063.68	\$0.00
272001	Prendas de Protección	\$1,429,523.97	-\$127,500.00	\$1,302,023.97	\$280,063.68	\$1,021,960.29	\$280,063.68	\$0.00	\$1,021,960.29	\$280,063.68	\$280,063.68	\$0.00
273000	Artículos deportivos	\$110,000.00	\$50,000.00	\$160,000.00	\$64,159.60	\$95,840.40	\$64,159.60	\$0.00	\$95,840.40	\$64,159.60	\$64,159.60	\$0.00
273001	Artículos Deportivos	\$110,000.00	\$50,000.00	\$160,000.00	\$64,159.60	\$95,840.40	\$64,159.60	\$0.00	\$95,840.40	\$64,159.60	\$64,159.60	\$0.00
274000	Productos textiles	\$30,209.20	\$15,000.00	\$45,209.20	\$25,209.20	\$20,000.00	\$25,209.20	\$0.00	\$20,000.00	\$25,209.20	\$25,209.20	\$0.00
274001	Productos textiles	\$30,209.20	\$15,000.00	\$45,209.20	\$25,209.20	\$20,000.00	\$25,209.20	\$0.00	\$20,000.00	\$25,209.20	\$25,209.20	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$123,000.00	-\$69,416.00	\$53,584.00	\$0.00	\$53,584.00	\$0.00	\$0.00	\$53,584.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$123,000.00	-\$69,416.00	\$53,584.00	\$0.00	\$53,584.00	\$0.00	\$0.00	\$53,584.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$142,000.00	\$266,358.00	\$408,358.00	\$120,000.00	\$288,358.00	\$120,000.00	\$0.00	\$288,358.00	\$120,000.00	\$120,000.00	\$0.00
282000	Materiales de seguridad pública	\$142,000.00	\$216,358.00	\$358,358.00	\$120,000.00	\$238,358.00	\$120,000.00	\$0.00	\$238,358.00	\$120,000.00	\$120,000.00	\$0.00
282001	Materiales de Seguridad Pública	\$142,000.00	\$216,358.00	\$358,358.00	\$120,000.00	\$238,358.00	\$120,000.00	\$0.00	\$238,358.00	\$120,000.00	\$120,000.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$6,375,900.67	\$249,435.91	\$6,625,336.58	\$2,523,520.34	\$4,101,816.24	\$2,523,520.34	\$0.00	\$4,101,816.24	\$2,523,520.34	\$2,523,520.34	\$0.00
291000	Herramientas menores	\$508,535.63	\$295,927.67	\$804,463.30	\$403,925.05	\$400,538.25	\$403,925.05	\$0.00	\$400,538.25	\$403,925.05	\$403,925.05	\$0.00
291001	Herramientas Menores	\$508,535.63	\$295,927.67	\$804,463.30	\$403,925.05	\$400,538.25	\$403,925.05	\$0.00	\$400,538.25	\$403,925.05	\$403,925.05	\$0.00
292000	Refacciones y accesorios menores de edificios	\$156,450.68	\$34,666.67	\$191,117.35	\$11,596.41	\$179,520.94	\$11,596.41	\$0.00	\$179,520.94	\$11,596.41	\$11,596.41	\$0.00
292001	Refacciones y accesorios menores de edificios	\$156,450.68	\$34,666.67	\$191,117.35	\$11,596.41	\$179,520.94	\$11,596.41	\$0.00	\$179,520.94	\$11,596.41	\$11,596.41	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$32,361.00	-\$5,000.00	\$27,361.00	\$1,696.02	\$25,664.98	\$1,696.02	\$0.00	\$25,664.98	\$1,696.02	\$1,696.02	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$32,361.00	-\$5,000.00	\$27,361.00	\$1,696.02	\$25,664.98	\$1,696.02	\$0.00	\$25,664.98	\$1,696.02	\$1,696.02	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	\$243,587.87	\$7,926.00	\$251,513.87	\$58,897.96	\$192,615.91	\$58,897.96	\$0.00	\$192,615.91	\$58,897.96	\$58,897.96	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$243,587.87	\$7,926.00	\$251,513.87	\$58,897.96	\$192,615.91	\$58,897.96	\$0.00	\$192,615.91	\$58,897.96	\$58,897.96	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$4,034,255.27	-\$624,563.24	\$3,409,692.03	\$1,197,818.06	\$2,211,873.97	\$1,197,818.06	\$0.00	\$2,211,873.97	\$1,197,818.06	\$1,197,818.06	\$0.00
296001	Refacciones	\$4,034,255.27	-\$624,563.24	\$3,409,692.03	\$1,197,818.06	\$2,211,873.97	\$1,197,818.06	\$0.00	\$2,211,873.97	\$1,197,818.06	\$1,197,818.06	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$1,350,710.22	\$540,478.81	\$1,891,189.03	\$849,586.84	\$1,041,602.19	\$849,586.84	\$0.00	\$1,041,602.19	\$849,586.84	\$849,586.84	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$1,350,710.22	\$540,478.81	\$1,891,189.03	\$849,586.84	\$1,041,602.19	\$849,586.84	\$0.00	\$1,041,602.19	\$849,586.84	\$849,586.84	\$0.00
300000	SERVICIOS GENERALES	\$86,642,375.37	\$12,925,928.06	\$99,568,303.43	\$41,815,169.33	\$57,753,134.10	\$41,815,169.33	\$0.00	\$57,753,134.10	\$41,815,169.33	\$41,815,169.33	\$0.00



Usr: JAIR2
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 26/jul./2024
01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
310000	Servicios básicos	\$15,387,914.34	\$14,600,871.13	\$29,988,785.47	\$13,774,054.64	\$16,214,730.83	\$13,774,054.64	\$0.00	\$16,214,730.83	\$13,774,054.64	\$13,774,054.64	\$0.00
311000	Energía eléctrica	\$14,237,561.75	\$14,385,407.39	\$28,622,969.14	\$13,286,173.40	\$15,336,795.74	\$13,286,173.40	\$0.00	\$15,336,795.74	\$13,286,173.40	\$13,286,173.40	\$0.00
311001	Servicio de Energía Eléctrica	\$14,237,561.75	\$14,385,407.39	\$28,622,969.14	\$13,286,173.40	\$15,336,795.74	\$13,286,173.40	\$0.00	\$15,336,795.74	\$13,286,173.40	\$13,286,173.40	\$0.00
312000	Gas	\$230,804.00	\$283,527.06	\$514,331.06	\$121,595.94	\$392,735.12	\$121,595.94	\$0.00	\$392,735.12	\$121,595.94	\$121,595.94	\$0.00
312001	Gas	\$230,804.00	\$283,527.06	\$514,331.06	\$121,595.94	\$392,735.12	\$121,595.94	\$0.00	\$392,735.12	\$121,595.94	\$121,595.94	\$0.00
313000	Agua	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$16,107.81	-\$16,000.00	\$107.81	\$0.00	\$107.81	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$16,107.81	-\$16,000.00	\$107.81	\$0.00	\$107.81	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$867,240.78	-\$35,063.32	\$832,177.46	\$366,263.31	\$465,914.15	\$366,263.31	\$0.00	\$465,914.15	\$366,263.31	\$366,263.31	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$867,240.78	-\$35,063.32	\$832,177.46	\$366,263.31	\$465,914.15	\$366,263.31	\$0.00	\$465,914.15	\$366,263.31	\$366,263.31	\$0.00
318000	Servicios postales y telegráficos	\$15,000.00	\$0.00	\$15,000.00	\$21.99	\$14,978.01	\$21.99	\$0.00	\$14,978.01	\$21.99	\$21.99	\$0.00
318001	Servicio Postal	\$15,000.00	\$0.00	\$15,000.00	\$21.99	\$14,978.01	\$21.99	\$0.00	\$14,978.01	\$21.99	\$21.99	\$0.00
320000	Servicios de arrendamiento	\$5,531,988.97	-\$236,204.83	\$5,295,784.14	\$1,383,481.57	\$3,912,302.57	\$1,383,481.57	\$0.00	\$3,912,302.57	\$1,383,481.57	\$1,383,481.57	\$0.00
321000	Arrendamiento de terrenos	\$84,632.91	\$472,000.00	\$556,632.91	\$0.00	\$556,632.91	\$0.00	\$0.00	\$556,632.91	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$84,632.91	\$472,000.00	\$556,632.91	\$0.00	\$556,632.91	\$0.00	\$0.00	\$556,632.91	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$1,439,763.39	-\$550,604.83	\$889,158.56	\$685,016.58	\$204,141.98	\$685,016.58	\$0.00	\$204,141.98	\$685,016.58	\$685,016.58	\$0.00
322001	Arrendamiento de edificios	\$1,439,763.39	-\$550,604.83	\$889,158.56	\$685,016.58	\$204,141.98	\$685,016.58	\$0.00	\$204,141.98	\$685,016.58	\$685,016.58	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$105,600.00	\$150,000.00	\$255,600.00	\$11,020.00	\$244,580.00	\$11,020.00	\$0.00	\$244,580.00	\$11,020.00	\$11,020.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$105,600.00	\$150,000.00	\$255,600.00	\$11,020.00	\$244,580.00	\$11,020.00	\$0.00	\$244,580.00	\$11,020.00	\$11,020.00	\$0.00
329000	Otros arrendamientos	\$3,809,092.67	-\$252,600.00	\$3,556,492.67	\$687,444.99	\$2,869,047.68	\$687,444.99	\$0.00	\$2,869,047.68	\$687,444.99	\$687,444.99	\$0.00
329001	Otros arrendamientos	\$3,809,092.67	-\$252,600.00	\$3,556,492.67	\$687,444.99	\$2,869,047.68	\$687,444.99	\$0.00	\$2,869,047.68	\$687,444.99	\$687,444.99	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$12,496,416.46	-\$221,225.96	\$12,275,190.50	\$3,030,989.89	\$9,244,200.61	\$3,030,989.89	\$0.00	\$9,244,200.61	\$3,030,989.89	\$3,030,989.89	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	-\$75,000.00	\$625,000.00	\$41,272.58	\$583,727.42	\$41,272.58	\$0.00	\$583,727.42	\$41,272.58	\$41,272.58	\$0.00
331001	Servicios legales	\$700,000.00	-\$75,000.00	\$625,000.00	\$41,272.58	\$583,727.42	\$41,272.58	\$0.00	\$583,727.42	\$41,272.58	\$41,272.58	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$117,860.00	\$0.00	\$117,860.00	\$0.00	\$117,860.00	\$0.00	\$0.00	\$117,860.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$117,860.00	\$0.00	\$117,860.00	\$0.00	\$117,860.00	\$0.00	\$0.00	\$117,860.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$2,154,895.34	-\$1,098,900.00	\$1,055,995.34	\$83,096.54	\$972,898.80	\$83,096.54	\$0.00	\$972,898.80	\$83,096.54	\$83,096.54	\$0.00



Usr: JAIR2
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 26/jul./2024

hora de Impresión 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001	Capacitación	\$1,391,695.34	-\$807,700.00	\$583,995.34	\$83,096.54	\$500,898.80	\$83,096.54	\$0.00	\$500,898.80	\$83,096.54	\$83,096.54	\$0.00
334002	Capacitación Policial	\$643,200.00	-\$171,200.00	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
334003	Formación Especializada	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335000	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,817,627.08	-\$82,238.33	\$1,735,388.75	\$417,581.46	\$1,317,807.29	\$417,581.46	\$0.00	\$1,317,807.29	\$417,581.46	\$417,581.46	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,776,219.08	-\$98,638.33	\$1,677,580.75	\$382,381.45	\$1,295,199.30	\$382,381.45	\$0.00	\$1,295,199.30	\$382,381.45	\$382,381.45	\$0.00
336002	Formas valoradas	\$41,408.00	\$16,400.00	\$57,808.00	\$35,200.01	\$22,607.99	\$35,200.01	\$0.00	\$22,607.99	\$35,200.01	\$35,200.01	\$0.00
338000	Servicios de vigilancia	\$0.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$0.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$7,636,034.04	\$512,912.37	\$8,148,946.41	\$2,489,039.31	\$5,659,907.10	\$2,489,039.31	\$0.00	\$5,659,907.10	\$2,489,039.31	\$2,489,039.31	\$0.00
339001	Estudios e Investigaciones	\$523,149.02	-\$202,327.00	\$320,822.02	\$210,113.16	\$110,708.86	\$210,113.16	\$0.00	\$110,708.86	\$210,113.16	\$210,113.16	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$4,832,452.85	\$421,226.67	\$5,253,679.52	\$1,141,805.69	\$4,111,873.83	\$1,141,805.69	\$0.00	\$4,111,873.83	\$1,141,805.69	\$1,141,805.69	\$0.00
339004	Servicios Integrales	\$881,576.80	\$0.00	\$881,576.80	\$0.00	\$881,576.80	\$0.00	\$0.00	\$881,576.80	\$0.00	\$0.00	\$0.00
339005	Servicios complementarios de Control Vehicular	\$1,198,855.37	\$94,012.70	\$1,292,868.07	\$1,137,120.46	\$155,747.61	\$1,137,120.46	\$0.00	\$155,747.61	\$1,137,120.46	\$1,137,120.46	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,350,653.72	\$98,557.45	\$1,449,211.17	\$846,630.67	\$602,580.50	\$846,630.67	\$0.00	\$602,580.50	\$846,630.67	\$846,630.67	\$0.00
341000	Servicios financieros y bancarios	\$415,053.72	-\$26,442.55	\$388,611.17	\$260,826.51	\$127,784.66	\$260,826.51	\$0.00	\$127,784.66	\$260,826.51	\$260,826.51	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$415,053.72	-\$26,442.55	\$388,611.17	\$260,826.51	\$127,784.66	\$260,826.51	\$0.00	\$127,784.66	\$260,826.51	\$260,826.51	\$0.00
342000	Servicios de cobranza, investigación crediticia y similar	\$40,000.00	-\$20,000.00	\$20,000.00	\$19,960.00	\$40.00	\$19,960.00	\$0.00	\$40.00	\$19,960.00	\$19,960.00	\$0.00
342001	Servicios de cobranza, investigación crediticia y similar	\$40,000.00	-\$20,000.00	\$20,000.00	\$19,960.00	\$40.00	\$19,960.00	\$0.00	\$40.00	\$19,960.00	\$19,960.00	\$0.00
345000	Seguro de bienes patrimoniales	\$850,000.00	\$145,000.00	\$995,000.00	\$547,025.48	\$447,974.52	\$547,025.48	\$0.00	\$447,974.52	\$547,025.48	\$547,025.48	\$0.00
345001	Seguros	\$850,000.00	\$145,000.00	\$995,000.00	\$547,025.48	\$447,974.52	\$547,025.48	\$0.00	\$447,974.52	\$547,025.48	\$547,025.48	\$0.00
347000	Fletes y maniobras	\$45,600.00	\$0.00	\$45,600.00	\$18,818.68	\$26,781.32	\$18,818.68	\$0.00	\$26,781.32	\$18,818.68	\$18,818.68	\$0.00
347001	Fletes y Maniobras	\$45,600.00	\$0.00	\$45,600.00	\$18,818.68	\$26,781.32	\$18,818.68	\$0.00	\$26,781.32	\$18,818.68	\$18,818.68	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$9,138,429.07	-\$143,838.92	\$8,994,590.15	\$2,777,771.12	\$6,216,819.03	\$2,777,771.12	\$0.00	\$6,216,819.03	\$2,777,771.12	\$2,777,771.12	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$2,825,741.91	\$217,688.44	\$3,043,430.35	\$1,299,897.43	\$1,743,532.92	\$1,299,897.43	\$0.00	\$1,743,532.92	\$1,299,897.43	\$1,299,897.43	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$2,825,741.91	\$217,688.44	\$3,043,430.35	\$1,299,897.43	\$1,743,532.92	\$1,299,897.43	\$0.00	\$1,743,532.92	\$1,299,897.43	\$1,299,897.43	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$107,900.00	\$0.00	\$107,900.00	\$27,550.00	\$80,350.00	\$27,550.00	\$0.00	\$80,350.00	\$27,550.00	\$27,550.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$67,900.00	\$0.00	\$67,900.00	\$27,550.00	\$40,350.00	\$27,550.00	\$0.00	\$40,350.00	\$27,550.00	\$27,550.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$119,598.00	\$0.00	\$119,598.00	\$1,200.00	\$118,398.00	\$1,200.00	\$0.00	\$118,398.00	\$1,200.00	\$1,200.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$119,598.00	\$0.00	\$119,598.00	\$1,200.00	\$118,398.00	\$1,200.00	\$0.00	\$118,398.00	\$1,200.00	\$1,200.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$3,262,109.79	-\$657,827.18	\$2,604,282.61	\$698,828.43	\$1,905,454.18	\$698,828.43	\$0.00	\$1,905,454.18	\$698,828.43	\$698,828.43	\$0.00
355001	Mantenimiento de Vehículos	\$2,272,609.79	\$115,552.82	\$2,388,162.61	\$546,485.63	\$1,841,676.98	\$546,485.63	\$0.00	\$1,841,676.98	\$546,485.63	\$546,485.63	\$0.00



Usu: JAIR2
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 26/jul./2024
 hora de Impresión | 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355002	Reparación Mayor de Vehículos	\$989,500.00	-\$773,380.00	\$216,120.00	\$152,342.80	\$63,777.20	\$152,342.80	\$0.00	\$63,777.20	\$152,342.80	\$152,342.80	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seg	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seg	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$2,197,979.33	\$205,999.82	\$2,403,979.15	\$399,025.67	\$2,004,953.48	\$399,025.67	\$0.00	\$2,004,953.48	\$399,025.67	\$399,025.67	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$547,979.33	\$451,925.50	\$999,904.83	\$399,025.67	\$600,879.16	\$399,025.67	\$0.00	\$600,879.16	\$399,025.67	\$399,025.67	\$0.00
357003	Mantenimiento de Señalizaciones	\$1,650,000.00	-\$245,925.68	\$1,404,074.32	\$0.00	\$1,404,074.32	\$0.00	\$0.00	\$1,404,074.32	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$478,000.04	\$10,000.00	\$488,000.04	\$301,376.47	\$186,623.57	\$301,376.47	\$0.00	\$186,623.57	\$301,376.47	\$301,376.47	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$478,000.04	\$10,000.00	\$488,000.04	\$301,376.47	\$186,623.57	\$301,376.47	\$0.00	\$186,623.57	\$301,376.47	\$301,376.47	\$0.00
359000	Servicios de jardinería y fumigación	\$127,100.00	\$80,300.00	\$207,400.00	\$49,893.12	\$157,506.88	\$49,893.12	\$0.00	\$157,506.88	\$49,893.12	\$49,893.12	\$0.00
359001	Servicios de jardinería y fumigación	\$127,100.00	\$80,300.00	\$207,400.00	\$49,893.12	\$157,506.88	\$49,893.12	\$0.00	\$157,506.88	\$49,893.12	\$49,893.12	\$0.00
360000	Servicios de comunicación social y publicidad	\$1,872,535.07	\$221,183.19	\$2,093,718.26	\$1,050,889.95	\$1,042,828.31	\$1,050,889.95	\$0.00	\$1,042,828.31	\$1,050,889.95	\$1,050,889.95	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$1,600,535.07	\$221,183.19	\$1,821,718.26	\$1,050,889.95	\$770,828.31	\$1,050,889.95	\$0.00	\$770,828.31	\$1,050,889.95	\$1,050,889.95	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$1,550,535.07	\$221,183.19	\$1,771,718.26	\$1,050,889.95	\$720,828.31	\$1,050,889.95	\$0.00	\$720,828.31	\$1,050,889.95	\$1,050,889.95	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivame	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivame	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
369000	Otros servicios de información	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
369001	Otros servicios de información	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$596,751.15	-\$155,079.47	\$441,671.68	\$39,880.41	\$401,791.27	\$39,880.41	\$0.00	\$401,791.27	\$39,880.41	\$39,880.41	\$0.00
371000	Pasajes aéreos	\$187,120.15	-\$20,000.00	\$167,120.15	\$0.00	\$167,120.15	\$0.00	\$0.00	\$167,120.15	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$187,120.15	-\$20,000.00	\$167,120.15	\$0.00	\$167,120.15	\$0.00	\$0.00	\$167,120.15	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$75,750.00	-\$2,400.00	\$73,350.00	\$4,229.99	\$69,120.01	\$4,229.99	\$0.00	\$69,120.01	\$4,229.99	\$4,229.99	\$0.00
372001	Pasajes terrestres	\$75,750.00	-\$2,400.00	\$73,350.00	\$4,229.99	\$69,120.01	\$4,229.99	\$0.00	\$69,120.01	\$4,229.99	\$4,229.99	\$0.00
375000	Viáticos en el país	\$253,881.00	-\$113,437.80	\$140,443.20	\$35,650.42	\$104,792.78	\$35,650.42	\$0.00	\$104,792.78	\$35,650.42	\$35,650.42	\$0.00
375001	Viáticos en el país	\$253,881.00	-\$113,437.80	\$140,443.20	\$35,650.42	\$104,792.78	\$35,650.42	\$0.00	\$104,792.78	\$35,650.42	\$35,650.42	\$0.00
376000	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
378000	Servicios integrales de traslado y viáticos	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$25,000.00	\$758.33	\$25,758.33	\$0.00	\$25,758.33	\$0.00	\$0.00	\$25,758.33	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$25,000.00	\$758.33	\$25,758.33	\$0.00	\$25,758.33	\$0.00	\$0.00	\$25,758.33	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$21,306,359.26	-\$834,717.81	\$20,471,641.45	\$11,397,133.21	\$9,074,508.24	\$11,397,133.21	\$0.00	\$9,074,508.24	\$11,397,133.21	\$11,397,133.21	\$0.00
381000	Gastos de ceremonial	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usu: JAIR2
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 26/jul./2024
hora de Impresión | 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
381001	Gastos de Ceremonial	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$21,228,431.26	-\$814,717.81	\$20,413,713.45	\$11,395,393.21	\$9,018,320.24	\$11,395,393.21	\$0.00	\$9,018,320.24	\$11,395,393.21	\$11,395,393.21	\$0.00
382001	Gastos de orden social	\$21,228,431.26	-\$814,717.81	\$20,413,713.45	\$11,395,393.21	\$9,018,320.24	\$11,395,393.21	\$0.00	\$9,018,320.24	\$11,395,393.21	\$11,395,393.21	\$0.00
383000	Congresos y convenciones	\$52,928.00	\$0.00	\$52,928.00	\$1,740.00	\$51,188.00	\$1,740.00	\$0.00	\$51,188.00	\$1,740.00	\$1,740.00	\$0.00
383001	Congresos, Convenciones	\$52,928.00	\$0.00	\$52,928.00	\$1,740.00	\$51,188.00	\$1,740.00	\$0.00	\$51,188.00	\$1,740.00	\$1,740.00	\$0.00
390000	Otros servicios generales	\$18,961,327.33	-\$403,616.72	\$18,557,710.61	\$7,514,337.87	\$11,043,372.74	\$7,514,337.87	\$0.00	\$11,043,372.74	\$7,514,337.87	\$7,514,337.87	\$0.00
391000	Servicios funerarios y de cementerios	\$40,000.00	\$70,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$40,000.00	\$70,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$8,271,505.67	-\$647,872.13	\$7,623,633.54	\$3,528,696.76	\$4,094,936.78	\$3,528,696.76	\$0.00	\$4,094,936.78	\$3,528,696.76	\$3,528,696.76	\$0.00
392005	Pago de otros impuestos	\$1,920,673.33	-\$1,374,879.00	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$0.00	\$545,794.33	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$6,350,832.34	\$727,006.87	\$7,077,839.21	\$3,528,696.76	\$3,549,142.45	\$3,528,696.76	\$0.00	\$3,549,142.45	\$3,528,696.76	\$3,528,696.76	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$760,000.00	\$778,351.33	\$1,538,351.33	\$70,407.80	\$1,467,943.53	\$70,407.80	\$0.00	\$1,467,943.53	\$70,407.80	\$70,407.80	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$760,000.00	\$778,351.33	\$1,538,351.33	\$70,407.80	\$1,467,943.53	\$70,407.80	\$0.00	\$1,467,943.53	\$70,407.80	\$70,407.80	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$717,056.61	-\$506,921.00	\$210,135.61	\$0.00	\$210,135.61	\$0.00	\$0.00	\$210,135.61	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$717,056.61	-\$506,921.00	\$210,135.61	\$0.00	\$210,135.61	\$0.00	\$0.00	\$210,135.61	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$7,508,838.27	-\$303,474.12	\$7,205,364.15	\$3,118,969.00	\$4,086,395.15	\$3,118,969.00	\$0.00	\$4,086,395.15	\$3,118,969.00	\$3,118,969.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$7,508,838.27	-\$303,474.12	\$7,205,364.15	\$3,118,969.00	\$4,086,395.15	\$3,118,969.00	\$0.00	\$4,086,395.15	\$3,118,969.00	\$3,118,969.00	\$0.00
399000	Otros servicios generales	\$1,663,926.78	\$206,299.20	\$1,870,225.98	\$796,264.31	\$1,073,961.67	\$796,264.31	\$0.00	\$1,073,961.67	\$796,264.31	\$796,264.31	\$0.00
399001	Exámenes Toxicológicos	\$206,500.66	-\$41,636.67	\$164,863.99	\$29,266.80	\$135,597.19	\$29,266.80	\$0.00	\$135,597.19	\$29,266.80	\$29,266.80	\$0.00
399002	Exámenes de Laboratorio	\$1,457,426.12	\$247,935.87	\$1,705,361.99	\$766,997.51	\$938,364.48	\$766,997.51	\$0.00	\$938,364.48	\$766,997.51	\$766,997.51	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,932,622.22	\$3,812,905.53	\$84,745,527.75	\$42,401,464.33	\$42,344,063.42	\$42,401,464.33	\$0.00	\$42,344,063.42	\$42,401,464.33	\$42,401,464.33	\$0.00
440000	Ayudas sociales	\$62,592,380.67	\$6,460,365.23	\$69,052,745.90	\$35,331,204.68	\$33,721,541.22	\$35,331,204.68	\$0.00	\$33,721,541.22	\$35,331,204.68	\$35,331,204.68	\$0.00
441000	Ayudas sociales a personas	\$26,109,516.80	\$5,012,207.05	\$31,121,723.85	\$17,558,140.56	\$13,563,583.29	\$17,558,140.56	\$0.00	\$13,563,583.29	\$17,558,140.56	\$17,558,140.56	\$0.00
441001	Ayudas sociales a personas predial	\$13,979,273.40	\$4,753,766.66	\$18,733,040.06	\$13,173,947.34	\$5,559,092.72	\$13,173,947.34	\$0.00	\$5,559,092.72	\$13,173,947.34	\$13,173,947.34	\$0.00
441004	Apoyo para Gastos Medicos Y Medicamentos	\$422.50	\$0.00	\$422.50	\$0.00	\$422.50	\$0.00	\$0.00	\$422.50	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$10,851,380.81	\$391,050.49	\$11,242,431.30	\$3,861,035.16	\$7,381,396.14	\$3,861,035.16	\$0.00	\$7,381,396.14	\$3,861,035.16	\$3,861,035.16	\$0.00
441008	Apoyo para el Deporte	\$585,374.50	-\$31,000.00	\$554,374.50	\$229,371.16	\$325,003.34	\$229,371.16	\$0.00	\$325,003.34	\$229,371.16	\$229,371.16	\$0.00
441010	Ayudas sociales a personas con discapacidad	\$493,065.59	-\$1,610.10	\$491,455.49	\$293,786.90	\$197,668.59	\$293,786.90	\$0.00	\$197,668.59	\$293,786.90	\$293,786.90	\$0.00
441011	Apoyo a voluntarios de programas sociales	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$150,000.00	-\$50,000.00	\$100,000.00	\$6,668.86	\$93,331.14	\$6,668.86	\$0.00	\$93,331.14	\$6,668.86	\$6,668.86	\$0.00
442001	Becas	\$150,000.00	-\$50,000.00	\$100,000.00	\$6,668.86	\$93,331.14	\$6,668.86	\$0.00	\$93,331.14	\$6,668.86	\$6,668.86	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$4,862,373.95	\$643,794.00	\$5,506,167.95	\$3,698,023.81	\$1,808,144.14	\$3,698,023.81	\$0.00	\$1,808,144.14	\$3,698,023.81	\$3,698,023.81	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$4,862,373.95	\$643,794.00	\$5,506,167.95	\$3,698,023.81	\$1,808,144.14	\$3,698,023.81	\$0.00	\$1,808,144.14	\$3,698,023.81	\$3,698,023.81	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$31,470,489.92	\$854,364.18	\$32,324,854.10	\$14,068,371.45	\$18,256,482.65	\$14,068,371.45	\$0.00	\$18,256,482.65	\$14,068,371.45	\$14,068,371.45	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$24,112,321.17	\$2,601,828.11	\$26,714,149.28	\$12,581,800.45	\$14,132,348.83	\$12,581,800.45	\$0.00	\$14,132,348.83	\$12,581,800.45	\$12,581,800.45	\$0.00



Usu: JAIR2
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 26/jul./2024
 hora de Impresión | 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445004	Ayuda a Intituciones sin fines de lucro CAAMTH	\$4,544,514.35	-\$4,000,000.00	\$544,514.35	\$0.00	\$544,514.35	\$0.00	\$0.00	\$544,514.35	\$0.00	\$0.00	\$0.00
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S.	\$452,152.40	\$0.00	\$452,152.40	\$0.00	\$452,152.40	\$0.00	\$0.00	\$452,152.40	\$0.00	\$0.00	\$0.00
445006	Ayudas sociales a instituciones sin fines de lucro general	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
445007	Ayudas sociales a instituciones sin fines de lucro IMDUyv	\$1,216,742.00	\$1,000,000.00	\$2,216,742.00	\$986,636.00	\$1,230,106.00	\$986,636.00	\$0.00	\$1,230,106.00	\$986,636.00	\$986,636.00	\$0.00
445008	Ayudas sociales a instituciones sin fines de lucro DIF Estr	\$1,069,760.00	-\$52,902.50	\$1,016,857.50	\$499,935.00	\$516,922.50	\$499,935.00	\$0.00	\$516,922.50	\$499,935.00	\$499,935.00	\$0.00
445009	Ayudas sociales a instituciones sin fines de lucro Secreta	\$0.00	\$1,305,438.57	\$1,305,438.57	\$0.00	\$1,305,438.57	\$0.00	\$0.00	\$1,305,438.57	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$13,340,241.55	\$1,255,142.00	\$14,595,383.55	\$6,011,836.00	\$8,583,547.55	\$6,011,836.00	\$0.00	\$8,583,547.55	\$6,011,836.00	\$6,011,836.00	\$0.00
451000	Pensiones	\$6,263,664.00	\$393,301.00	\$6,656,965.00	\$2,645,017.00	\$4,011,948.00	\$2,645,017.00	\$0.00	\$4,011,948.00	\$2,645,017.00	\$2,645,017.00	\$0.00
451001	Pensiones	\$6,263,664.00	\$393,301.00	\$6,656,965.00	\$2,645,017.00	\$4,011,948.00	\$2,645,017.00	\$0.00	\$4,011,948.00	\$2,645,017.00	\$2,645,017.00	\$0.00
452000	Jubilaciones	\$7,076,577.55	\$861,841.00	\$7,938,418.55	\$3,366,819.00	\$4,571,599.55	\$3,366,819.00	\$0.00	\$4,571,599.55	\$3,366,819.00	\$3,366,819.00	\$0.00
452001	Jubilaciones	\$7,076,577.55	\$861,841.00	\$7,938,418.55	\$3,366,819.00	\$4,571,599.55	\$3,366,819.00	\$0.00	\$4,571,599.55	\$3,366,819.00	\$3,366,819.00	\$0.00
470000	Transferencias a la Seguridad Social	\$5,000,000.00	-\$3,902,601.70	\$1,097,398.30	\$1,058,423.65	\$38,974.65	\$1,058,423.65	\$0.00	\$38,974.65	\$1,058,423.65	\$1,058,423.65	\$0.00
471000	Transferencias por obligación de ley	\$5,000,000.00	-\$3,902,601.70	\$1,097,398.30	\$1,058,423.65	\$38,974.65	\$1,058,423.65	\$0.00	\$38,974.65	\$1,058,423.65	\$1,058,423.65	\$0.00
471001	Transferencias por obligación de ley	\$5,000,000.00	-\$3,902,601.70	\$1,097,398.30	\$1,058,423.65	\$38,974.65	\$1,058,423.65	\$0.00	\$38,974.65	\$1,058,423.65	\$1,058,423.65	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$31,706,197.23	\$6,900,490.18	\$38,606,687.41	\$9,299,387.36	\$29,057,300.05	\$9,441,823.76	-\$142,436.40	\$29,164,863.65	\$9,191,823.76	\$9,191,823.76	\$250,000.00
510000	Mobiliario y equipo de administración	\$7,932,637.42	\$682,499.19	\$8,615,136.61	\$1,953,461.97	\$6,661,674.64	\$1,953,461.97	\$0.00	\$6,661,674.64	\$1,953,461.97	\$1,953,461.97	\$0.00
511000	Muebles de oficina y estantería	\$3,570,719.15	\$825,441.19	\$4,396,160.34	\$1,518,352.97	\$2,877,807.37	\$1,518,352.97	\$0.00	\$2,877,807.37	\$1,518,352.97	\$1,518,352.97	\$0.00
511001	Muebles de oficina y estantería	\$3,570,719.15	\$825,441.19	\$4,396,160.34	\$1,518,352.97	\$2,877,807.37	\$1,518,352.97	\$0.00	\$2,877,807.37	\$1,518,352.97	\$1,518,352.97	\$0.00
512000	Muebles, excepto de oficina y estantería	\$162,765.76	\$40,000.00	\$202,765.76	\$6,960.00	\$195,805.76	\$6,960.00	\$0.00	\$195,805.76	\$6,960.00	\$6,960.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$162,765.76	\$40,000.00	\$202,765.76	\$6,960.00	\$195,805.76	\$6,960.00	\$0.00	\$195,805.76	\$6,960.00	\$6,960.00	\$0.00
513000	Bienes artísticos, culturales y científicos	\$543,900.00	-\$35,000.00	\$508,900.00	\$360,000.00	\$148,900.00	\$360,000.00	\$0.00	\$148,900.00	\$360,000.00	\$360,000.00	\$0.00
513001	Bienes Artísticos y Culturales	\$543,900.00	-\$35,000.00	\$508,900.00	\$360,000.00	\$148,900.00	\$360,000.00	\$0.00	\$148,900.00	\$360,000.00	\$360,000.00	\$0.00
514000	Objetos de valor	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
514001	Objetos de valor	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$3,479,463.51	-\$152,942.00	\$3,326,521.51	\$18,918.00	\$3,307,603.51	\$18,918.00	\$0.00	\$3,307,603.51	\$18,918.00	\$18,918.00	\$0.00
515001	Bienes informáticos	\$3,479,463.51	-\$152,942.00	\$3,326,521.51	\$18,918.00	\$3,307,603.51	\$18,918.00	\$0.00	\$3,307,603.51	\$18,918.00	\$18,918.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$175,789.00	-\$30,000.00	\$145,789.00	\$49,231.00	\$96,558.00	\$49,231.00	\$0.00	\$96,558.00	\$49,231.00	\$49,231.00	\$0.00
519001	Equipo de Administración	\$175,789.00	-\$30,000.00	\$145,789.00	\$49,231.00	\$96,558.00	\$49,231.00	\$0.00	\$96,558.00	\$49,231.00	\$49,231.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$10,667,845.28	\$391,205.67	\$11,059,050.95	\$125,447.12	\$10,933,603.83	\$125,447.12	\$0.00	\$10,933,603.83	\$125,447.12	\$125,447.12	\$0.00
521000	Equipos y aparatos audiovisuales	\$264,225.70	\$13,000.00	\$277,225.70	\$37,543.00	\$239,682.70	\$37,543.00	\$0.00	\$239,682.70	\$37,543.00	\$37,543.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$264,225.70	\$13,000.00	\$277,225.70	\$37,543.00	\$239,682.70	\$37,543.00	\$0.00	\$239,682.70	\$37,543.00	\$37,543.00	\$0.00
523000	Cámaras fotográficas y de video	\$10,162,472.94	\$358,205.67	\$10,520,678.61	\$65,284.12	\$10,455,394.49	\$65,284.12	\$0.00	\$10,455,394.49	\$65,284.12	\$65,284.12	\$0.00
523001	Cámaras fotográficas y de video	\$10,162,472.94	\$358,205.67	\$10,520,678.61	\$65,284.12	\$10,455,394.49	\$65,284.12	\$0.00	\$10,455,394.49	\$65,284.12	\$65,284.12	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$241,146.64	\$20,000.00	\$261,146.64	\$22,620.00	\$238,526.64	\$22,620.00	\$0.00	\$238,526.64	\$22,620.00	\$22,620.00	\$0.00
529001	Equipo Educacional y Recreativo	\$241,146.64	\$20,000.00	\$261,146.64	\$22,620.00	\$238,526.64	\$22,620.00	\$0.00	\$238,526.64	\$22,620.00	\$22,620.00	\$0.00



Usr: JAIR2
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 26/jul./2024
01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
530000	Equipo e instrumental médico y de laboratorio	\$302,096.00	-\$45,406.40	\$256,689.60	\$57,122.23	\$199,567.37	\$57,122.23	\$0.00	\$199,567.37	\$57,122.23	\$57,122.23	\$0.00
531000	Equipo médico y de laboratorio	\$262,096.00	-\$50,000.00	\$212,096.00	\$48,729.64	\$163,366.36	\$48,729.64	\$0.00	\$163,366.36	\$48,729.64	\$48,729.64	\$0.00
531001	Equipo médico y de laboratorio	\$262,096.00	-\$50,000.00	\$212,096.00	\$48,729.64	\$163,366.36	\$48,729.64	\$0.00	\$163,366.36	\$48,729.64	\$48,729.64	\$0.00
532000	Instrumental médico y de laboratorio	\$40,000.00	\$4,593.60	\$44,593.60	\$8,392.59	\$36,201.01	\$8,392.59	\$0.00	\$36,201.01	\$8,392.59	\$8,392.59	\$0.00
532001	Instrumental Médico y de Laboratorio	\$40,000.00	\$4,593.60	\$44,593.60	\$8,392.59	\$36,201.01	\$8,392.59	\$0.00	\$36,201.01	\$8,392.59	\$8,392.59	\$0.00
540000	Vehículos y equipo de transporte	\$5,712,368.88	\$5,401,453.26	\$11,113,822.14	\$3,798,631.10	\$7,065,191.04	\$4,048,631.10	-\$250,000.00	\$7,065,191.04	\$3,798,631.10	\$3,798,631.10	\$250,000.00
541000	Vehiculos y equipo terrestre	\$5,456,281.68	\$5,456,453.26	\$10,912,734.94	\$3,798,631.10	\$6,864,103.84	\$4,048,631.10	-\$250,000.00	\$6,864,103.84	\$3,798,631.10	\$3,798,631.10	\$250,000.00
541001	Vehículos y Equipo Terrestre	\$5,456,281.68	\$5,456,453.26	\$10,912,734.94	\$3,798,631.10	\$6,864,103.84	\$4,048,631.10	-\$250,000.00	\$6,864,103.84	\$3,798,631.10	\$3,798,631.10	\$250,000.00
542000	Carrocerías y remolques	\$180,000.00	-\$55,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$180,000.00	-\$55,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$76,087.20	\$0.00	\$76,087.20	\$0.00	\$76,087.20	\$0.00	\$0.00	\$76,087.20	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$76,087.20	\$0.00	\$76,087.20	\$0.00	\$76,087.20	\$0.00	\$0.00	\$76,087.20	\$0.00	\$0.00	\$0.00
550000	Equipo de defensa y seguridad	\$812,756.08	\$683,227.16	\$1,495,983.24	\$784,000.00	\$711,983.24	\$784,000.00	\$0.00	\$711,983.24	\$784,000.00	\$784,000.00	\$0.00
551000	Equipo de defensa y seguridad	\$812,756.08	\$683,227.16	\$1,495,983.24	\$784,000.00	\$711,983.24	\$784,000.00	\$0.00	\$711,983.24	\$784,000.00	\$784,000.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$812,756.08	\$683,227.16	\$1,495,983.24	\$784,000.00	\$711,983.24	\$784,000.00	\$0.00	\$711,983.24	\$784,000.00	\$784,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$5,167,969.15	-\$202,982.45	\$4,964,986.70	\$2,177,940.89	\$2,787,045.81	\$2,177,940.89	\$0.00	\$2,787,045.81	\$2,177,940.89	\$2,177,940.89	\$0.00
563000	Maquinaria y equipo de construcción	\$103,174.95	-\$100,000.00	\$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	\$103,174.95	-\$100,000.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración	\$95,000.00	-\$5,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración	\$95,000.00	-\$5,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$1,692,108.00	-\$550,000.00	\$1,142,108.00	\$1,096,896.00	\$45,212.00	\$1,096,896.00	\$0.00	\$45,212.00	\$1,096,896.00	\$1,096,896.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$1,692,108.00	-\$550,000.00	\$1,142,108.00	\$1,096,896.00	\$45,212.00	\$1,096,896.00	\$0.00	\$45,212.00	\$1,096,896.00	\$1,096,896.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$26,000.00	-\$24.12	\$25,975.88	\$25,975.88	\$0.00	\$25,975.88	\$0.00	\$0.00	\$25,975.88	\$25,975.88	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$26,000.00	-\$24.12	\$25,975.88	\$25,975.88	\$0.00	\$25,975.88	\$0.00	\$0.00	\$25,975.88	\$25,975.88	\$0.00
567000	Herramientas y máquinas-herramienta	\$1,024,409.71	\$348,949.89	\$1,373,359.60	\$973,204.28	\$400,155.32	\$973,204.28	\$0.00	\$400,155.32	\$973,204.28	\$973,204.28	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$1,024,409.71	\$348,949.89	\$1,373,359.60	\$973,204.28	\$400,155.32	\$973,204.28	\$0.00	\$400,155.32	\$973,204.28	\$973,204.28	\$0.00
569000	Otros equipos	\$2,227,276.49	\$103,091.78	\$2,330,368.27	\$81,864.73	\$2,248,503.54	\$81,864.73	\$0.00	\$2,248,503.54	\$81,864.73	\$81,864.73	\$0.00
569001	Otros equipos	\$2,227,276.49	\$103,091.78	\$2,330,368.27	\$81,864.73	\$2,248,503.54	\$81,864.73	\$0.00	\$2,248,503.54	\$81,864.73	\$81,864.73	\$0.00
590000	Activos intangibles	\$1,110,524.42	-\$9,506.25	\$1,101,018.17	\$402,784.05	\$698,234.12	\$295,220.45	\$107,563.60	\$805,797.72	\$295,220.45	\$295,220.45	\$0.00
591000	Software	\$398,857.69	-\$2,320.02	\$396,537.67	\$108,647.67	\$287,890.00	\$108,647.67	\$0.00	\$287,890.00	\$108,647.67	\$108,647.67	\$0.00
591001	Software	\$398,857.69	-\$2,320.02	\$396,537.67	\$108,647.67	\$287,890.00	\$108,647.67	\$0.00	\$287,890.00	\$108,647.67	\$108,647.67	\$0.00
593000	Marcas	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00
593001	Marcas	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00
595000	Concesiones	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
595001	Concesiones	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: JAIR2
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 26/jul./2024
01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
597000	Licencias informáticas e intelectuales	\$681,666.73	\$0.00	\$681,666.73	\$294,136.38	\$387,530.35	\$186,572.78	\$107,563.60	\$495,093.95	\$186,572.78	\$186,572.78	\$0.00
597001	Licencias informáticas e intelectuales	\$681,666.73	\$0.00	\$681,666.73	\$294,136.38	\$387,530.35	\$186,572.78	\$107,563.60	\$495,093.95	\$186,572.78	\$186,572.78	\$0.00
600000	INVERSION PUBLICA	\$129,550,865.21	-\$8,115,239.16	\$121,435,626.05	\$71,421,431.29	\$50,014,194.76	\$36,390,553.81	\$35,030,877.48	\$85,045,072.24	\$36,390,553.81	\$36,390,553.81	\$0.00
610000	Obra pública en bienes de dominio público	\$129,550,865.21	-\$8,115,239.16	\$121,435,626.05	\$71,421,431.29	\$50,014,194.76	\$36,390,553.81	\$35,030,877.48	\$85,045,072.24	\$36,390,553.81	\$36,390,553.81	\$0.00
612000	Edificación no habitacional	\$59,698,214.10	-\$19,351,205.71	\$40,347,008.39	\$7,382,748.15	\$32,964,260.24	\$6,864,657.69	\$518,090.46	\$33,482,350.70	\$6,864,657.69	\$6,864,657.69	\$0.00
612001	Edificación no habitacional	\$59,698,214.10	-\$19,351,205.71	\$40,347,008.39	\$7,382,748.15	\$32,964,260.24	\$6,864,657.69	\$518,090.46	\$33,482,350.70	\$6,864,657.69	\$6,864,657.69	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$34,789,323.82	\$13,099,368.28	\$47,888,692.10	\$42,009,660.55	\$5,879,031.55	\$12,433,733.49	\$29,575,927.06	\$35,454,958.61	\$12,433,733.49	\$12,433,733.49	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$34,789,323.82	\$13,099,368.28	\$47,888,692.10	\$42,009,660.55	\$5,879,031.55	\$12,433,733.49	\$29,575,927.06	\$35,454,958.61	\$12,433,733.49	\$12,433,733.49	\$0.00
615000	Construcción de vías de comunicación	\$35,063,327.29	-\$1,863,401.73	\$33,199,925.56	\$22,029,022.59	\$11,170,902.97	\$17,092,162.63	\$4,936,859.96	\$16,107,762.93	\$17,092,162.63	\$17,092,162.63	\$0.00
615001	Construcción de vías de comunicación	\$35,063,327.29	-\$1,863,401.73	\$33,199,925.56	\$22,029,022.59	\$11,170,902.97	\$17,092,162.63	\$4,936,859.96	\$16,107,762.93	\$17,092,162.63	\$17,092,162.63	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$35,375.00	\$75,000.00	\$110,375.00	\$35,375.00	\$75,000.00	\$35,375.00	\$0.00	\$75,000.00	\$35,375.00	\$35,375.00	\$0.00
810000	Participaciones	\$35,375.00	\$75,000.00	\$110,375.00	\$35,375.00	\$75,000.00	\$35,375.00	\$0.00	\$75,000.00	\$35,375.00	\$35,375.00	\$0.00
816000	Convenios de colaboración administrativa	\$35,375.00	\$75,000.00	\$110,375.00	\$35,375.00	\$75,000.00	\$35,375.00	\$0.00	\$75,000.00	\$35,375.00	\$35,375.00	\$0.00
816001	Convenios de colaboración administrativa	\$35,375.00	\$75,000.00	\$110,375.00	\$35,375.00	\$75,000.00	\$35,375.00	\$0.00	\$75,000.00	\$35,375.00	\$35,375.00	\$0.00
Total		\$678,399,075.81	\$26,490,561.22	\$704,889,637.03	\$306,275,319.22	\$398,364,317.81	\$269,923,860.14	\$36,351,459.08	\$434,965,776.89	\$269,673,860.14	\$269,673,860.14	\$250,000.00

L.C. OLGA LIDIA ENCISO ISLAS
SECRETARIA DE FINANZAS

MTRA. SUSANA ARACELI ANGELES QUEZADA
PRESIDENTA MUNICIPAL

C. JORGE LUIS VELASCO GASCA
SINDICO HACENDARIO