



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 08:41 a. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar |               |
|------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|----------------------------|--------------------------|------------------------|------------------------|-------------------|---------------|
|                  |   |                        |                              |                        |                        |   |                        |                            |                          |                        |                        | Deuda             | Duda          |
| <b>100000</b>    | <b>SERVICIOS PERSONALES</b>                               | <b>\$73,085,983.26</b> | <b>-\$25,971.00</b>          | <b>\$73,060,112.26</b> | <b>\$15,376,763.50</b> | <b>\$57,683,348.76</b>                  | <b>\$15,376,763.50</b> | <b>\$0.00</b>              | <b>\$57,683,348.76</b>   | <b>\$15,376,763.50</b> | <b>\$15,376,763.50</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 110000           | Remuneraciones al personal de carácter permanente         | \$28,030,378.53        | \$0.00                       | \$28,030,378.53        | \$6,732,902.00         | \$21,297,476.53                         | \$6,732,902.00         | \$0.00                     | \$21,297,476.53          | \$6,732,902.00         | \$6,732,902.00         | \$0.00            | \$0.00        |
| 113000           | Sueldos base al personal permanente                       | \$28,030,378.53        | \$0.00                       | \$28,030,378.53        | \$6,732,902.00         | \$21,297,476.53                         | \$6,732,902.00         | \$0.00                     | \$21,297,476.53          | \$6,732,902.00         | \$6,732,902.00         | \$0.00            | \$0.00        |
| 113001           | Sueldos   | \$28,030,378.53        | \$0.00                       | \$28,030,378.53        | \$6,732,902.00         | \$21,297,476.53                         | \$6,732,902.00         | \$0.00                     | \$21,297,476.53          | \$6,732,902.00         | \$6,732,902.00         | \$0.00            | \$0.00        |
| 120000           | Remuneraciones al personal de carácter transitorio        | \$14,041,341.96        | \$593,450.00                 | \$14,634,791.96        | \$3,250,884.00         | \$11,383,907.96                         | \$3,250,884.00         | \$0.00                     | \$11,383,907.96          | \$3,250,884.00         | \$3,250,884.00         | \$0.00            | \$0.00        |
| 120000           | Sueldos base al personal eventual                         | \$14,041,341.96        | \$593,450.00                 | \$14,634,791.96        | \$3,250,884.00         | \$11,383,907.96                         | \$3,250,884.00         | \$0.00                     | \$11,383,907.96          | \$3,250,884.00         | \$3,250,884.00         | \$0.00            | \$0.00        |
| 122001           | Sueldo Base a Personal Eventual                           | \$5,134,958.00         | \$593,450.00                 | \$5,728,408.00         | \$1,355,422.00         | \$4,372,986.00                          | \$1,355,422.00         | \$0.00                     | \$4,372,986.00           | \$1,355,422.00         | \$1,355,422.00         | \$0.00            | \$0.00        |
| 122003           | Lista de Raya   | \$8,906,383.96         | \$0.00                       | \$8,906,383.96         | \$1,895,462.00         | \$7,010,923.96                          | \$1,895,462.00         | \$0.00                     | \$7,010,923.96           | \$1,895,462.00         | \$1,895,462.00         | \$0.00            | \$0.00        |
| 130000           | Remuneraciones adicionales y especiales                   | \$8,280,141.13         | \$0.00                       | \$8,280,141.13         | \$112,326.00           | \$8,167,815.13                          | \$112,326.00           | \$0.00                     | \$8,167,815.13           | \$112,326.00           | \$112,326.00           | \$0.00            | \$0.00        |
| 131000           | Primas por años de servicios efectivos prestados          | \$67,387.63            | \$0.00                       | \$67,387.63            | \$0.00                 | \$67,387.63                             | \$0.00                 | \$0.00                     | \$67,387.63              | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 131001           | Prima Quinquenal  | \$67,387.63            | \$0.00                       | \$67,387.63            | \$0.00                 | \$67,387.63                             | \$0.00                 | \$0.00                     | \$67,387.63              | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de | \$7,783,081.50         | \$0.00                       | \$7,783,081.50         | \$0.00                 | \$7,783,081.50                          | \$0.00                 | \$0.00                     | \$7,783,081.50           | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 132001           | Prima de Vacaciones y Dominical                           | \$1,096,277.44         | \$0.00                       | \$1,096,277.44         | \$0.00                 | \$1,096,277.44                          | \$0.00                 | \$0.00                     | \$1,096,277.44           | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 132002           | Gratificación Anual                                       | \$6,686,804.06         | \$0.00                       | \$6,686,804.06         | \$0.00                 | \$6,686,804.06                          | \$0.00                 | \$0.00                     | \$6,686,804.06           | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 134000           | Compensaciones  | \$429,672.00           | \$0.00                       | \$429,672.00           | \$112,326.00           | \$317,346.00                            | \$112,326.00           | \$0.00                     | \$317,346.00             | \$112,326.00           | \$112,326.00           | \$0.00            | \$0.00        |
| 134001           | Compensaciones  | \$429,672.00           | \$0.00                       | \$429,672.00           | \$112,326.00           | \$317,346.00                            | \$112,326.00           | \$0.00                     | \$317,346.00             | \$112,326.00           | \$112,326.00           | \$0.00            | \$0.00        |
| 150000           | Otras prestaciones sociales y económicas                  | \$21,734,121.64        | \$0.00                       | \$21,734,121.64        | \$5,280,651.50         | \$16,453,470.14                         | \$5,280,651.50         | \$0.00                     | \$16,453,470.14          | \$5,280,651.50         | \$5,280,651.50         | \$0.00            | \$0.00        |
| 152000           | Indemnizaciones   | \$915,625.22           | \$0.00                       | \$915,625.22           | \$209,508.00           | \$706,117.22                            | \$209,508.00           | \$0.00                     | \$706,117.22             | \$209,508.00           | \$209,508.00           | \$0.00            | \$0.00        |
| 152001           | Indemnizaciones   | \$915,625.22           | \$0.00                       | \$915,625.22           | \$209,508.00           | \$706,117.22                            | \$209,508.00           | \$0.00                     | \$706,117.22             | \$209,508.00           | \$209,508.00           | \$0.00            | \$0.00        |
| 154000           | Prestaciones contractuales                                | \$2,540,878.59         | \$0.00                       | \$2,540,878.59         | \$561,750.00           | \$1,979,128.59                          | \$561,750.00           | \$0.00                     | \$1,979,128.59           | \$561,750.00           | \$561,750.00           | \$0.00            | \$0.00        |
| 154001           | Prestaciones establecidas por condiciones generales de l  | \$2,540,878.59         | \$0.00                       | \$2,540,878.59         | \$561,750.00           | \$1,979,128.59                          | \$561,750.00           | \$0.00                     | \$1,979,128.59           | \$561,750.00           | \$561,750.00           | \$0.00            | \$0.00        |
| 159000           | Otras prestaciones sociales y económicas                  | \$18,277,617.83        | \$0.00                       | \$18,277,617.83        | \$4,509,393.50         | \$13,768,224.33                         | \$4,509,393.50         | \$0.00                     | \$13,768,224.33          | \$4,509,393.50         | \$4,509,393.50         | \$0.00            | \$0.00        |
| 159002           | Otras Prestaciones  | \$18,232,141.57        | \$0.00                       | \$18,232,141.57        | \$4,471,818.50         | \$13,760,323.07                         | \$4,471,818.50         | \$0.00                     | \$13,760,323.07          | \$4,471,818.50         | \$4,471,818.50         | \$0.00            | \$0.00        |
| 159003           | Otras prestaciones por reindexacion                       | \$2,045,476.26         | \$0.00                       | \$2,045,476.26         | \$37,575.00            | \$2,007,901.26                          | \$37,575.00            | \$0.00                     | \$2,007,901.26           | \$37,575.00            | \$37,575.00            | \$0.00            | \$0.00        |
| 160000           | Provisiones   | \$1,000,000.00         | -\$619,321.00                | \$380,679.00           | \$0.00                 | \$380,679.00                            | \$0.00                 | \$0.00                     | \$380,679.00             | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 161000           | Provisiones de carácter laboral, económica y de seguridad | \$1,000,000.00         | -\$619,321.00                | \$380,679.00           | \$0.00                 | \$380,679.00                            | \$0.00                 | \$0.00                     | \$380,679.00             | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 161001           | Provisiones sobre remuneraciones                          | \$1,000,000.00         | -\$619,321.00                | \$380,679.00           | \$0.00                 | \$380,679.00                            | \$0.00                 | \$0.00                     | \$380,679.00             | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 200000           | MATERIALES Y SUMINISTROS                                  | \$18,976,522.42        | \$0.00                       | \$18,976,522.42        | \$1,949,567.09         | \$17,026,955.33                         | \$1,949,567.09         | \$0.00                     | \$17,026,955.33          | \$1,949,567.09         | \$1,949,567.09         | \$0.00            | \$0.00        |
| 210000           | Materiales de administración, emisión de documentos       | \$2,430,166.69         | \$0.00                       | \$2,430,166.69         | \$106,983.61           | \$2,323,183.08                          | \$106,983.61           | \$0.00                     | \$2,323,183.08           | \$106,983.61           | \$106,983.61           | \$0.00            | \$0.00        |

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|---|----------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------|--------|
|   |                |                              |                     |              |   |              |                             |                          |              |              | Deuda             | Deuda  |
| 211000 Materiales, útiles y equipos menores de oficina              | \$1,791,623.40 | \$0.00                       | \$1,791,623.40      | \$28,846.45  | \$1,762,776.95                          | \$28,846.45  | \$0.00                      | \$1,762,776.95           | \$28,846.45  | \$28,846.45  | \$0.00            | \$0.00 |
| 211001 Material de Oficina  | \$1,742,695.19 | \$0.00                       | \$1,742,695.19      | \$28,846.45  | \$1,713,848.74                          | \$28,846.45  | \$0.00                      | \$1,713,848.74           | \$28,846.45  | \$28,846.45  | \$0.00            | \$0.00 |
| 211002 Gastos de Oficina  | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                      | \$5,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 211003 Muebles de oficina, estantería y equipo de administración    | \$43,928.21    | \$0.00                       | \$43,928.21         | \$0.00       | \$43,928.21                             | \$0.00       | \$0.00                      | \$43,928.21              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la    | \$129,120.09   | \$0.00                       | \$129,120.09        | \$5,035.00   | \$124,085.09                            | \$5,035.00   | \$0.00                      | \$124,085.09             | \$5,035.00   | \$5,035.00   | \$0.00            | \$0.00 |
| 214001 Material para Bienes Informáticos                            | \$129,120.09   | \$0.00                       | \$129,120.09        | \$5,035.00   | \$124,085.09                            | \$5,035.00   | \$0.00                      | \$124,085.09             | \$5,035.00   | \$5,035.00   | \$0.00            | \$0.00 |
| 215000 Material Impreso e Información digital                       | \$339,390.88   | \$0.00                       | \$339,390.88        | \$0.00       | \$339,390.88                            | \$0.00       | \$0.00                      | \$339,390.88             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 215001 Suscripciones a Publicaciones y Periódicos                   | \$283,775.76   | \$0.00                       | \$283,775.76        | \$0.00       | \$283,775.76                            | \$0.00       | \$0.00                      | \$283,775.76             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 215002 Material Impreso e Información digital                       | \$55,615.12    | \$0.00                       | \$55,615.12         | \$0.00       | \$55,615.12                             | \$0.00       | \$0.00                      | \$55,615.12              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 216000 Material de Limpieza   | \$136,396.32   | \$0.00                       | \$136,396.32        | \$73,102.16  | \$63,294.16                             | \$73,102.16  | \$0.00                      | \$63,294.16              | \$73,102.16  | \$73,102.16  | \$0.00            | \$0.00 |
| 216001 Material de Limpieza   | \$136,396.32   | \$0.00                       | \$136,396.32        | \$73,102.16  | \$63,294.16                             | \$73,102.16  | \$0.00                      | \$63,294.16              | \$73,102.16  | \$73,102.16  | \$0.00            | \$0.00 |
| 217000 Materiales y útiles de enseñanza                             | \$21,636.00    | \$0.00                       | \$21,636.00         | \$0.00       | \$21,636.00                             | \$0.00       | \$0.00                      | \$21,636.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 217001 Material Didáctico   | \$21,636.00    | \$0.00                       | \$21,636.00         | \$0.00       | \$21,636.00                             | \$0.00       | \$0.00                      | \$21,636.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 218000 Materiales para el registro e identificación de bienes y pei | \$12,000.00    | \$0.00                       | \$12,000.00         | \$0.00       | \$12,000.00                             | \$0.00       | \$0.00                      | \$12,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 218002 Identificadores e Iconos de señalización                     | \$12,000.00    | \$0.00                       | \$12,000.00         | \$0.00       | \$12,000.00                             | \$0.00       | \$0.00                      | \$12,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 220000 Alimentos y utensilios                                       | \$1,286,219.42 | \$0.00                       | \$1,286,219.42      | \$221,687.95 | \$1,064,531.47                          | \$221,687.95 | \$0.00                      | \$1,064,531.47           | \$221,687.95 | \$221,687.95 | \$0.00            | \$0.00 |
| 221000 Productos alimenticios para personas                         | \$1,137,451.79 | \$0.00                       | \$1,137,451.79      | \$154,389.38 | \$983,062.41                            | \$154,389.38 | \$0.00                      | \$983,062.41             | \$154,389.38 | \$154,389.38 | \$0.00            | \$0.00 |
| 221001 Alimentación de Personas                                     | \$1,137,451.79 | \$0.00                       | \$1,137,451.79      | \$154,389.38 | \$983,062.41                            | \$154,389.38 | \$0.00                      | \$983,062.41             | \$154,389.38 | \$154,389.38 | \$0.00            | \$0.00 |
| 222000 Productos alimenticios para animales                         | \$80,000.00    | \$0.00                       | \$80,000.00         | \$59,999.90  | \$20,000.10                             | \$59,999.90  | \$0.00                      | \$20,000.10              | \$59,999.90  | \$59,999.90  | \$0.00            | \$0.00 |
| 222001 Alimentación de Animales                                     | \$80,000.00    | \$0.00                       | \$80,000.00         | \$59,999.90  | \$20,000.10                             | \$59,999.90  | \$0.00                      | \$20,000.10              | \$59,999.90  | \$59,999.90  | \$0.00            | \$0.00 |
| 223000 Utensilios para el servicio de alimentación                  | \$68,767.63    | \$0.00                       | \$68,767.63         | \$7,298.67   | \$61,468.96                             | \$7,298.67   | \$0.00                      | \$61,468.96              | \$7,298.67   | \$7,298.67   | \$0.00            | \$0.00 |
| 223001 Utensilios para el Servicio de Alimentación                  | \$68,767.63    | \$0.00                       | \$68,767.63         | \$7,298.67   | \$61,468.96                             | \$7,298.67   | \$0.00                      | \$61,468.96              | \$7,298.67   | \$7,298.67   | \$0.00            | \$0.00 |
| 230000 Materias primas y materiales de producción y comerci         | \$1,000.00     | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00       | \$0.00                      | \$1,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 236000 Productos metálicos y a base de minerales no metálicos :     | \$1,000.00     | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00       | \$0.00                      | \$1,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 236001 Productos metálicos y a base de minerales no metálicos :     | \$1,000.00     | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00       | \$0.00                      | \$1,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación       | \$8,840,279.43 | \$0.00                       | \$8,840,279.43      | \$411,211.75 | \$8,429,067.68                          | \$411,211.75 | \$0.00                      | \$8,429,067.68           | \$411,211.75 | \$411,211.75 | \$0.00            | \$0.00 |
| 241000 Productos minerales no metálicos                             | \$129,702.40   | \$0.00                       | \$129,702.40        | \$3,632.75   | \$126,069.65                            | \$3,632.75   | \$0.00                      | \$126,069.65             | \$3,632.75   | \$3,632.75   | \$0.00            | \$0.00 |
| 241001 Productos minerales no metálicos                             | \$129,702.40   | \$0.00                       | \$129,702.40        | \$3,632.75   | \$126,069.65                            | \$3,632.75   | \$0.00                      | \$126,069.65             | \$3,632.75   | \$3,632.75   | \$0.00            | \$0.00 |
| 242000 Cemento y productos de concreto                              | \$228,855.69   | \$0.00                       | \$228,855.69        | \$0.00       | \$228,855.69                            | \$0.00       | \$0.00                      | \$228,855.69             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 242001 Cemento y productos de concreto                              | \$228,855.69   | \$0.00                       | \$228,855.69        | \$0.00       | \$228,855.69                            | \$0.00       | \$0.00                      | \$228,855.69             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 243000 Cal, yeso y productos de yeso                                | \$40,421.36    | \$0.00                       | \$40,421.36         | \$0.00       | \$40,421.36                             | \$0.00       | \$0.00                      | \$40,421.36              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |

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|------------------|----------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|---------------------------|--------------|--------------|-------------------|--------|
|                  |                |                              |                     |              |   |              |                            |                           |              |              | Dauca             | Dauca  |
| 243001           | \$40,421.36    | \$0.00                       | \$40,421.36         | \$0.00       | \$40,421.36                             | \$0.00       | \$0.00                     | \$40,421.36               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 244000           | \$88,543.32    | \$0.00                       | \$88,543.32         | \$0.00       | \$88,543.32                             | \$0.00       | \$0.00                     | \$88,543.32               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 244001           | \$88,543.32    | \$0.00                       | \$88,543.32         | \$0.00       | \$88,543.32                             | \$0.00       | \$0.00                     | \$88,543.32               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 245000           | \$100,456.00   | \$0.00                       | \$100,456.00        | \$0.00       | \$100,456.00                            | \$0.00       | \$0.00                     | \$100,456.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 245001           | \$100,456.00   | \$0.00                       | \$100,456.00        | \$0.00       | \$100,456.00                            | \$0.00       | \$0.00                     | \$100,456.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 246000           | \$2,884,224.30 | \$0.00                       | \$2,884,224.30      | \$35,475.80  | \$2,848,748.50                          | \$35,475.80  | \$0.00                     | \$2,848,748.50            | \$35,475.80  | \$35,475.80  | \$0.00            | \$0.00 |
| 246001           | \$2,874,224.30 | \$0.00                       | \$2,874,224.30      | \$26,482.80  | \$2,847,741.50                          | \$26,482.80  | \$0.00                     | \$2,847,741.50            | \$26,482.80  | \$26,482.80  | \$0.00            | \$0.00 |
| 246002           | \$10,000.00    | \$0.00                       | \$10,000.00         | \$8,993.00   | \$1,007.00                              | \$8,993.00   | \$0.00                     | \$1,007.00                | \$8,993.00   | \$8,993.00   | \$0.00            | \$0.00 |
| 247000           | \$100,000.00   | \$0.00                       | \$100,000.00        | \$98,686.58  | \$1,313.42                              | \$98,686.58  | \$0.00                     | \$1,313.42                | \$98,686.58  | \$98,686.58  | \$0.00            | \$0.00 |
| 247001           | \$100,000.00   | \$0.00                       | \$100,000.00        | \$98,686.58  | \$1,313.42                              | \$98,686.58  | \$0.00                     | \$1,313.42                | \$98,686.58  | \$98,686.58  | \$0.00            | \$0.00 |
| 248000           | \$94,082.50    | \$0.00                       | \$94,082.50         | \$0.00       | \$94,082.50                             | \$0.00       | \$0.00                     | \$94,082.50               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 248001           | \$94,082.50    | \$0.00                       | \$94,082.50         | \$0.00       | \$94,082.50                             | \$0.00       | \$0.00                     | \$94,082.50               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 249000           | \$5,173,993.86 | \$0.00                       | \$5,173,993.86      | \$273,416.62 | \$4,900,577.24                          | \$273,416.62 | \$0.00                     | \$4,900,577.24            | \$273,416.62 | \$273,416.62 | \$0.00            | \$0.00 |
| 249001           | \$5,173,993.86 | \$0.00                       | \$5,173,993.86      | \$273,416.62 | \$4,900,577.24                          | \$273,416.62 | \$0.00                     | \$4,900,577.24            | \$273,416.62 | \$273,416.62 | \$0.00            | \$0.00 |
| 250000           | \$1,856,243.86 | \$0.00                       | \$1,856,243.86      | \$157,271.98 | \$1,698,971.88                          | \$157,271.98 | \$0.00                     | \$1,698,971.88            | \$157,271.98 | \$157,271.98 | \$0.00            | \$0.00 |
| 252000           | \$25,000.00    | \$0.00                       | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00       | \$0.00                     | \$25,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 252001           | \$25,000.00    | \$0.00                       | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00       | \$0.00                     | \$25,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 253000           | \$1,251,009.48 | \$0.00                       | \$1,251,009.48      | \$128,025.73 | \$1,122,983.75                          | \$128,025.73 | \$0.00                     | \$1,122,983.75            | \$128,025.73 | \$128,025.73 | \$0.00            | \$0.00 |
| 253001           | \$1,251,009.48 | \$0.00                       | \$1,251,009.48      | \$128,025.73 | \$1,122,983.75                          | \$128,025.73 | \$0.00                     | \$1,122,983.75            | \$128,025.73 | \$128,025.73 | \$0.00            | \$0.00 |
| 254000           | \$475,234.38   | \$0.00                       | \$475,234.38        | \$29,246.25  | \$445,988.13                            | \$29,246.25  | \$0.00                     | \$445,988.13              | \$29,246.25  | \$29,246.25  | \$0.00            | \$0.00 |
| 254001           | \$475,234.38   | \$0.00                       | \$475,234.38        | \$29,246.25  | \$445,988.13                            | \$29,246.25  | \$0.00                     | \$445,988.13              | \$29,246.25  | \$29,246.25  | \$0.00            | \$0.00 |
| 255000           | \$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            | \$0.00 |
| 255001           | \$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            | \$0.00 |
| 256000           | \$25,000.00    | \$0.00                       | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00       | \$0.00                     | \$25,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 256001           | \$25,000.00    | \$0.00                       | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00       | \$0.00                     | \$25,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 270000           | \$1,464,995.40 | \$0.00                       | \$1,464,995.40      | \$63,497.65  | \$1,381,497.75                          | \$63,497.65  | \$0.00                     | \$1,381,497.75            | \$63,497.65  | \$63,497.65  | \$0.00            | \$0.00 |
| 271000           | \$886,381.40   | \$0.00                       | \$886,381.40        | \$0.00       | \$886,381.40                            | \$0.00       | \$0.00                     | \$886,381.40              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 271001           | \$886,381.40   | \$0.00                       | \$886,381.40        | \$0.00       | \$886,381.40                            | \$0.00       | \$0.00                     | \$886,381.40              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 272000           | \$395,614.00   | \$0.00                       | \$395,614.00        | \$55,889.65  | \$339,724.35                            | \$55,889.65  | \$0.00                     | \$339,724.35              | \$55,889.65  | \$55,889.65  | \$0.00            | \$0.00 |
| 272001           | \$395,614.00   | \$0.00                       | \$395,614.00        | \$55,889.65  | \$339,724.35                            | \$55,889.65  | \$0.00                     | \$339,724.35              | \$55,889.65  | \$55,889.65  | \$0.00            | \$0.00 |
| 273000           | \$110,000.00   | \$0.00                       | \$110,000.00        | \$27,608.00  | \$82,392.00                             | \$27,608.00  | \$0.00                     | \$82,392.00               | \$27,608.00  | \$27,608.00  | \$0.00            | \$0.00 |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión | 09/abr./2024 08:41 a. 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 Devenegar | Ejercido              | Pagado                | Cuentas por Pagar | Deuda         |
|------------------|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|---------------------------|-----------------------|-----------------------|-------------------|---------------|
|                  |   |                        |                              |                        |                       |   |                       |                             |                           |                       |                       |                   |               |
| 271000           | Artículos Deportivos                                      | \$110,000.00           | \$0.00                       | \$110,000.00           | \$27,608.00           | \$82,392.00                             | \$27,608.00           | \$0.00                      | \$82,392.00               | \$27,608.00           | \$27,608.00           | \$0.00            | \$0.00        |
| 275000           | Blancos y otros productos textiles, excepto prendas de ve | \$73,000.00            | \$0.00                       | \$73,000.00            | \$0.00                | \$73,000.00                             | \$0.00                | \$0.00                      | \$73,000.00               | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 275001           | Blancos y otros productos textiles, excepto prendas de ve | \$73,000.00            | \$0.00                       | \$73,000.00            | \$0.00                | \$73,000.00                             | \$0.00                | \$0.00                      | \$73,000.00               | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 290000           | Herramientas, refacciones y accesorios menores            | \$3,097,617.62         | \$0.00                       | \$3,097,617.62         | \$968,914.15          | \$2,128,703.47                          | \$968,914.15          | \$0.00                      | \$2,128,703.47            | \$968,914.15          | \$968,914.15          | \$0.00            | \$0.00        |
| 291000           | Herramientas menores                                      | \$424,273.97           | \$0.00                       | \$424,273.97           | \$248,462.28          | \$175,811.69                            | \$248,462.28          | \$0.00                      | \$175,811.69              | \$248,462.28          | \$248,462.28          | \$0.00            | \$0.00        |
| 291001           | Herramientas Menores                                      | \$424,273.97           | \$0.00                       | \$424,273.97           | \$248,462.28          | \$175,811.69                            | \$248,462.28          | \$0.00                      | \$175,811.69              | \$248,462.28          | \$248,462.28          | \$0.00            | \$0.00        |
| 292000           | Refacciones y accesorios menores de edificios             | \$153,299.69           | \$0.00                       | \$153,299.69           | \$4,091.09            | \$149,208.60                            | \$4,091.09            | \$0.00                      | \$149,208.60              | \$4,091.09            | \$4,091.09            | \$0.00            | \$0.00        |
| 292001           | Refacciones y accesorios menores de edificios             | \$153,299.69           | \$0.00                       | \$153,299.69           | \$4,091.09            | \$149,208.60                            | \$4,091.09            | \$0.00                      | \$149,208.60              | \$4,091.09            | \$4,091.09            | \$0.00            | \$0.00        |
| 293000           | Refacciones y accesorios menores de mobiliario y equipo   | \$32,361.00            | \$0.00                       | \$32,361.00            | \$1,696.02            | \$30,664.98                             | \$1,696.02            | \$0.00                      | \$30,664.98               | \$1,696.02            | \$1,696.02            | \$0.00            | \$0.00        |
| 293001           | Refacciones y accesorios menores de mobiliario y equipo   | \$32,361.00            | \$0.00                       | \$32,361.00            | \$1,696.02            | \$30,664.98                             | \$1,696.02            | \$0.00                      | \$30,664.98               | \$1,696.02            | \$1,696.02            | \$0.00            | \$0.00        |
| 294000           | Refacciones y accesorios menores de equipo de cómput      | \$191,098.23           | \$0.00                       | \$191,098.23           | \$13,827.22           | \$177,271.01                            | \$13,827.22           | \$0.00                      | \$177,271.01              | \$13,827.22           | \$13,827.22           | \$0.00            | \$0.00        |
| 294001           | Refacciones y accesorios menores de equipo de cómput      | \$191,098.23           | \$0.00                       | \$191,098.23           | \$13,827.22           | \$177,271.01                            | \$13,827.22           | \$0.00                      | \$177,271.01              | \$13,827.22           | \$13,827.22           | \$0.00            | \$0.00        |
| 296000           | Refacciones y accesorios menores de equipo de transpor    | \$1,010,433.57         | \$0.00                       | \$1,010,433.57         | \$236,270.29          | \$774,163.28                            | \$236,270.29          | \$0.00                      | \$774,163.28              | \$236,270.29          | \$236,270.29          | \$0.00            | \$0.00        |
| 296001           | Refacciones y accesorios menores de equipo de transpor    | \$1,010,433.57         | \$0.00                       | \$1,010,433.57         | \$236,270.29          | \$774,163.28                            | \$236,270.29          | \$0.00                      | \$774,163.28              | \$236,270.29          | \$236,270.29          | \$0.00            | \$0.00        |
| 298000           | Refacciones y accesorios menores de maquinaria y otros    | \$1,286,151.16         | \$0.00                       | \$1,286,151.16         | \$464,567.25          | \$821,583.91                            | \$464,567.25          | \$0.00                      | \$821,583.91              | \$464,567.25          | \$464,567.25          | \$0.00            | \$0.00        |
| 298001           | Refacciones y accesorios menores de maquinaria y otros    | \$1,286,151.16         | \$0.00                       | \$1,286,151.16         | \$464,567.25          | \$821,583.91                            | \$464,567.25          | \$0.00                      | \$821,583.91              | \$464,567.25          | \$464,567.25          | \$0.00            | \$0.00        |
| 300000           | <b>SERVICIOS GENERALES</b>                                | <b>\$28,124,625.74</b> | <b>\$0.00</b>                | <b>\$28,124,625.74</b> | <b>\$6,628,449.40</b> | <b>\$21,496,176.34</b>                  | <b>\$6,628,449.40</b> | <b>\$0.00</b>               | <b>\$21,496,176.34</b>    | <b>\$6,628,449.40</b> | <b>\$6,628,449.40</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 310000           | Servicios básicos   | \$5,838,112.15         | \$0.00                       | \$5,838,112.15         | \$2,601,066.05        | \$3,237,046.10                          | \$2,601,066.05        | \$0.00                      | \$3,237,046.10            | \$2,601,066.05        | \$2,601,066.05        | \$0.00            | \$0.00        |
| 311000           | Energía eléctrica   | \$4,889,582.73         | \$0.00                       | \$4,889,582.73         | \$2,314,980.97        | \$2,574,601.76                          | \$2,314,980.97        | \$0.00                      | \$2,574,601.76            | \$2,314,980.97        | \$2,314,980.97        | \$0.00            | \$0.00        |
| 311001           | Servicio de Energía Eléctrica                             | \$4,889,582.73         | \$0.00                       | \$4,889,582.73         | \$2,314,980.97        | \$2,574,601.76                          | \$2,314,980.97        | \$0.00                      | \$2,574,601.76            | \$2,314,980.97        | \$2,314,980.97        | \$0.00            | \$0.00        |
| 312000           | Gas   | \$230,804.00           | \$0.00                       | \$230,804.00           | \$60,817.94           | \$169,986.06                            | \$60,817.94           | \$0.00                      | \$169,986.06              | \$60,817.94           | \$60,817.94           | \$0.00            | \$0.00        |
| 312001           | Gas   | \$230,804.00           | \$0.00                       | \$230,804.00           | \$60,817.94           | \$169,986.06                            | \$60,817.94           | \$0.00                      | \$169,986.06              | \$60,817.94           | \$60,817.94           | \$0.00            | \$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            | \$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            | \$0.00        |
| 317000           | Servicios de acceso de Internet, redes y procesamiento d  | \$713,525.42           | \$0.00                       | \$713,525.42           | \$225,267.14          | \$488,258.28                            | \$225,267.14          | \$0.00                      | \$488,258.28              | \$225,267.14          | \$225,267.14          | \$0.00            | \$0.00        |
| 317001           | Servicios de Contrucción de Señales Analógicas y Digital  | \$713,525.42           | \$0.00                       | \$713,525.42           | \$225,267.14          | \$488,258.28                            | \$225,267.14          | \$0.00                      | \$488,258.28              | \$225,267.14          | \$225,267.14          | \$0.00            | \$0.00        |
| 320000           | <b>Servicios de arrendamiento</b>                         | <b>\$1,093,494.84</b>  | <b>\$0.00</b>                | <b>\$1,093,494.84</b>  | <b>\$279,271.23</b>   | <b>\$814,223.61</b>                     | <b>\$279,271.23</b>   | <b>\$0.00</b>               | <b>\$814,223.61</b>       | <b>\$279,271.23</b>   | <b>\$279,271.23</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| 321000           | Arrendamiento de terrenos                                 | \$84,000.00            | \$0.00                       | \$84,000.00            | \$0.00                | \$84,000.00                             | \$0.00                | \$0.00                      | \$84,000.00               | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 321001           | Arrendamiento de terrenos                                 | \$84,000.00            | \$0.00                       | \$84,000.00            | \$0.00                | \$84,000.00                             | \$0.00                | \$0.00                      | \$84,000.00               | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 322000           | Arrendamiento de edificios                                | \$956,594.84           | \$0.00                       | \$956,594.84           | \$279,271.23          | \$677,323.61                            | \$279,271.23          | \$0.00                      | \$677,323.61              | \$279,271.23          | \$279,271.23          | \$0.00            | \$0.00        |
| 322001           | Arrendamiento de edificios                                | \$956,594.84           | \$0.00                       | \$956,594.84           | \$279,271.23          | \$677,323.61                            | \$279,271.23          | \$0.00                      | \$677,323.61              | \$279,271.23          | \$279,271.23          | \$0.00            | \$0.00        |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de impresión | 09/abr./2024 08:41 a. m.

Utr: 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 |        |
|--|----------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------|--------|
|  |                |                              |                     |              |   |              |                             |                          |              |              | Duda              | Deuda  |
| 323000 Arrendamiento de mobiliario y equipo de administración,     | \$15,000.00    | \$0.00                       | \$15,000.00         | \$0.00       | \$15,000.00                             | \$0.00       | \$0.00                      | \$15,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 323001 Arrendamiento de Equipo y Bienes Informáticos               | \$15,000.00    | \$0.00                       | \$15,000.00         | \$0.00       | \$15,000.00                             | \$0.00       | \$0.00                      | \$15,000.00              | \$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            | \$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            | \$0.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros si   | \$5,252,471.77 | \$0.00                       | \$5,252,471.77      | \$609,103.21 | \$4,643,368.56                          | \$609,103.21 | \$0.00                      | \$4,643,368.56           | \$609,103.21 | \$609,103.21 | \$0.00            | \$0.00 |
| 331000 Servicios legales, de contabilidad, auditoría y relacionado | \$700,000.00   | \$0.00                       | \$700,000.00        | \$36,169.58  | \$663,830.42                            | \$36,169.58  | \$0.00                      | \$663,830.42             | \$36,169.58  | \$36,169.58  | \$0.00            | \$0.00 |
| 331001 Servicios legales   | \$700,000.00   | \$0.00                       | \$700,000.00        | \$36,169.58  | \$663,830.42                            | \$36,169.58  | \$0.00                      | \$663,830.42             | \$36,169.58  | \$36,169.58  | \$0.00            | \$0.00 |
| 334000 Servicios de capacitación                                   | \$242,199.82   | \$0.00                       | \$242,199.82        | \$42,018.20  | \$200,181.62                            | \$42,018.20  | \$0.00                      | \$200,181.62             | \$42,018.20  | \$42,018.20  | \$0.00            | \$0.00 |
| 334001 Capacitación  | \$242,199.82   | \$0.00                       | \$242,199.82        | \$42,018.20  | \$200,181.62                            | \$42,018.20  | \$0.00                      | \$200,181.62             | \$42,018.20  | \$42,018.20  | \$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            | \$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            | \$0.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresi    | \$77,957.99    | \$0.00                       | \$77,957.99         | \$35,200.01  | \$42,757.98                             | \$35,200.01  | \$0.00                      | \$42,757.98              | \$35,200.01  | \$35,200.01  | \$0.00            | \$0.00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresi    | \$77,957.99    | \$0.00                       | \$77,957.99         | \$35,200.01  | \$42,757.98                             | \$35,200.01  | \$0.00                      | \$42,757.98              | \$35,200.01  | \$35,200.01  | \$0.00            | \$0.00 |
| 336002 Formas valoradas  | \$41,408.00    | \$0.00                       | \$41,408.00         | \$0.00       | \$36,549.99                             | \$0.00       | \$0.00                      | \$36,549.99              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 339000 Servicios profesionales, científicos y técnicos integrales  | \$4,162,313.96 | \$0.00                       | \$4,162,313.96      | \$35,200.01  | \$6,207.99                              | \$35,200.01  | \$0.00                      | \$6,207.99               | \$35,200.01  | \$35,200.01  | \$0.00            | \$0.00 |
| 339001 Estudios e Investigaciones                                  | \$155,000.00   | \$0.00                       | \$155,000.00        | \$0.00       | \$155,000.00                            | \$0.00       | \$0.00                      | \$155,000.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 339003 Prestación de Servicios Profesionales                       | \$3,110,737.16 | \$0.00                       | \$3,110,737.16      | \$495,715.42 | \$3,666,598.54                          | \$495,715.42 | \$0.00                      | \$3,666,598.54           | \$495,715.42 | \$495,715.42 | \$0.00            | \$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            | \$0.00 |
| 339005 Servicios complementarios de Control Vehicular              | \$15,000.00    | \$0.00                       | \$15,000.00         | \$0.00       | \$15,000.00                             | \$0.00       | \$0.00                      | \$15,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 340000 Servicios financieros, bancarios y comerciales              | \$1,295,053.72 | \$0.00                       | \$1,295,053.72      | \$200,633.28 | \$1,094,420.44                          | \$200,633.28 | \$0.00                      | \$1,094,420.44           | \$200,633.28 | \$200,633.28 | \$0.00            | \$0.00 |
| 341000 Servicios financieros y bancarios                           | \$415,053.72   | \$0.00                       | \$415,053.72        | \$174,652.11 | \$240,401.61                            | \$174,652.11 | \$0.00                      | \$240,401.61             | \$174,652.11 | \$174,652.11 | \$0.00            | \$0.00 |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios          | \$415,053.72   | \$0.00                       | \$415,053.72        | \$174,652.11 | \$240,401.61                            | \$174,652.11 | \$0.00                      | \$240,401.61             | \$174,652.11 | \$174,652.11 | \$0.00            | \$0.00 |
| 345000 Seguro de bienes patrimoniales                              | \$850,000.00   | \$0.00                       | \$850,000.00        | \$23,982.49  | \$826,017.51                            | \$23,982.49  | \$0.00                      | \$826,017.51             | \$23,982.49  | \$23,982.49  | \$0.00            | \$0.00 |
| 345001 Seguros   | \$850,000.00   | \$0.00                       | \$850,000.00        | \$23,982.49  | \$826,017.51                            | \$23,982.49  | \$0.00                      | \$826,017.51             | \$23,982.49  | \$23,982.49  | \$0.00            | \$0.00 |
| 347000 Fletes y maniobras  | \$30,000.00    | \$0.00                       | \$30,000.00         | \$1,998.68   | \$28,001.32                             | \$1,998.68   | \$0.00                      | \$28,001.32              | \$1,998.68   | \$1,998.68   | \$0.00            | \$0.00 |
| 347001 Fletes y Maniobras  | \$30,000.00    | \$0.00                       | \$30,000.00         | \$1,998.68   | \$28,001.32                             | \$1,998.68   | \$0.00                      | \$28,001.32              | \$1,998.68   | \$1,998.68   | \$0.00            | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y       | \$1,175,258.62 | \$0.00                       | \$1,175,258.62      | \$267,273.74 | \$907,984.88                            | \$267,273.74 | \$0.00                      | \$907,984.88             | \$267,273.74 | \$267,273.74 | \$0.00            | \$0.00 |
| 351000 Conservación y mantenimiento menor de inmuebles             | \$339,379.09   | \$0.00                       | \$339,379.09        | \$0.00       | \$339,379.09                            | \$0.00       | \$0.00                      | \$339,379.09             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles             | \$339,379.09   | \$0.00                       | \$339,379.09        | \$0.00       | \$339,379.09                            | \$0.00       | \$0.00                      | \$339,379.09             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 352000 Instalación, reparación y mantenimiento de mobiliario y e   | \$107,900.00   | \$0.00                       | \$107,900.00        | \$0.00       | \$107,900.00                            | \$0.00       | \$0.00                      | \$107,900.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración      | \$87,900.00    | \$0.00                       | \$87,900.00         | \$0.00       | \$87,900.00                             | \$0.00       | \$0.00                      | \$87,900.00              | \$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/mar./2024**

Ur: YUUSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/abr./2024 | 08:41 a. m.

| 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 |        |
|------------------|-----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|---------------------------|----------------|----------------|-------------------|--------|
|                  |                 |                              |                     |                |   |                |                             |                           |                |                | Pagado            | Deuda  |
| 352000           | \$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            | \$0.00 |
| 355000           | \$150,000.00    | \$0.00                       | \$150,000.00        | \$78,474.00    | \$71,526.00                             | \$78,474.00    | \$0.00                      | \$71,526.00               | \$78,474.00    | \$78,474.00    | \$0.00            | \$0.00 |
| 355002           | \$150,000.00    | \$0.00                       | \$150,000.00        | \$78,474.00    | \$71,526.00                             | \$78,474.00    | \$0.00                      | \$71,526.00               | \$78,474.00    | \$78,474.00    | \$0.00            | \$0.00 |
| 357000           | \$30,979.53     | \$0.00                       | \$30,979.53         | \$0.00         | \$30,979.53                             | \$0.00         | \$0.00                      | \$30,979.53               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 357001           | \$30,979.53     | \$0.00                       | \$30,979.53         | \$0.00         | \$30,979.53                             | \$0.00         | \$0.00                      | \$30,979.53               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 358000           | \$450,000.00    | \$0.00                       | \$450,000.00        | \$172,734.62   | \$277,265.38                            | \$172,734.62   | \$0.00                      | \$277,265.38              | \$172,734.62   | \$172,734.62   | \$0.00            | \$0.00 |
| 358001           | \$450,000.00    | \$0.00                       | \$450,000.00        | \$172,734.62   | \$277,265.38                            | \$172,734.62   | \$0.00                      | \$277,265.38              | \$172,734.62   | \$172,734.62   | \$0.00            | \$0.00 |
| 359000           | \$97,000.00     | \$0.00                       | \$97,000.00         | \$16,065.12    | \$80,934.88                             | \$16,065.12    | \$0.00                      | \$80,934.88               | \$16,065.12    | \$16,065.12    | \$0.00            | \$0.00 |
| 359001           | \$97,000.00     | \$0.00                       | \$97,000.00         | \$16,065.12    | \$80,934.88                             | \$16,065.12    | \$0.00                      | \$80,934.88               | \$16,065.12    | \$16,065.12    | \$0.00            | \$0.00 |
| 360000           | \$697,295.06    | \$0.00                       | \$697,295.06        | \$339,624.38   | \$357,670.68                            | \$339,624.38   | \$0.00                      | \$357,670.68              | \$339,624.38   | \$339,624.38   | \$0.00            | \$0.00 |
| 361000           | \$425,295.06    | \$0.00                       | \$425,295.06        | \$339,624.38   | \$85,670.68                             | \$339,624.38   | \$0.00                      | \$85,670.68               | \$339,624.38   | \$339,624.38   | \$0.00            | \$0.00 |
| 361001           | \$375,295.06    | \$0.00                       | \$375,295.06        | \$339,624.38   | \$35,670.68                             | \$339,624.38   | \$0.00                      | \$35,670.68               | \$339,624.38   | \$339,624.38   | \$0.00            | \$0.00 |
| 361002           | \$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            | \$0.00 |
| 365000           | \$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            | \$0.00 |
| 365001           | \$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            | \$0.00 |
| 366000           | \$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            | \$0.00 |
| 366001           | \$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            | \$0.00 |
| 369000           | \$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            | \$0.00 |
| 369001           | \$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            | \$0.00 |
| 370000           | \$307,954.52    | \$0.00                       | \$307,954.52        | \$4,885.00     | \$303,069.52                            | \$4,885.00     | \$0.00                      | \$303,069.52              | \$4,885.00     | \$4,885.00     | \$0.00            | \$0.00 |
| 371000           | \$20,040.05     | \$0.00                       | \$20,040.05         | \$0.00         | \$20,040.05                             | \$0.00         | \$0.00                      | \$20,040.05               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 371001           | \$20,040.05     | \$0.00                       | \$20,040.05         | \$0.00         | \$20,040.05                             | \$0.00         | \$0.00                      | \$20,040.05               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 372000           | \$70,750.00     | \$0.00                       | \$70,750.00         | \$3,600.00     | \$67,150.00                             | \$3,600.00     | \$0.00                      | \$67,150.00               | \$3,600.00     | \$3,600.00     | \$0.00            | \$0.00 |
| 372001           | \$70,750.00     | \$0.00                       | \$70,750.00         | \$3,600.00     | \$67,150.00                             | \$3,600.00     | \$0.00                      | \$67,150.00               | \$3,600.00     | \$3,600.00     | \$0.00            | \$0.00 |
| 375000           | \$162,164.47    | \$0.00                       | \$162,164.47        | \$1,285.00     | \$160,879.47                            | \$1,285.00     | \$0.00                      | \$160,879.47              | \$1,285.00     | \$1,285.00     | \$0.00            | \$0.00 |
| 375001           | \$162,164.47    | \$0.00                       | \$162,164.47        | \$1,285.00     | \$160,879.47                            | \$1,285.00     | \$0.00                      | \$160,879.47              | \$1,285.00     | \$1,285.00     | \$0.00            | \$0.00 |
| 376000           | \$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            | \$0.00 |
| 376001           | \$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            | \$0.00 |
| 378000           | \$25,000.00     | \$0.00                       | \$25,000.00         | \$0.00         | \$25,000.00                             | \$0.00         | \$0.00                      | \$25,000.00               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 378001           | \$25,000.00     | \$0.00                       | \$25,000.00         | \$0.00         | \$25,000.00                             | \$0.00         | \$0.00                      | \$25,000.00               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 380000           | \$11,218,513.50 | \$0.00                       | \$11,218,513.50     | \$2,301,616.98 | \$8,916,896.52                          | \$2,301,616.98 | \$0.00                      | \$8,916,896.52            | \$2,301,616.98 | \$2,301,616.98 | \$0.00            | \$0.00 |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 08:41 a. 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 Devengar | Cuentas por Pagar      |               |
|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|---------------|
|   |                        |                              |                        |                        |   |                        |                             |                          | Ejercido               | Pagado        |
| 382000 Gastos de orden social y cultural                          | \$11,165,585.50        | \$0.00                       | \$11,165,585.50        | \$2,301,616.98         | \$8,863,968.52                          | \$2,301,616.98         | \$0.00                      | \$8,863,968.52           | \$2,301,616.98         | \$0.00        |
| 382001 Gastos de orden social                                     | \$11,165,585.50        | \$0.00                       | \$11,165,585.50        | \$2,301,616.98         | \$8,863,968.52                          | \$2,301,616.98         | \$0.00                      | \$8,863,968.52           | \$2,301,616.98         | \$0.00        |
| 383000 Congresos y convenciones                                   | \$52,928.00            | \$0.00                       | \$52,928.00            | \$0.00                 | \$52,928.00                             | \$0.00                 | \$0.00                      | \$52,928.00              | \$0.00                 | \$0.00        |
| 383001 Congresos, Convenciones                                    | \$52,928.00            | \$0.00                       | \$52,928.00            | \$0.00                 | \$52,928.00                             | \$0.00                 | \$0.00                      | \$52,928.00              | \$0.00                 | \$0.00        |
| 390000 Otros servicios generales                                  | \$1,246,471.56         | \$0.00                       | \$1,246,471.56         | \$24,975.53            | \$1,221,496.03                          | \$24,975.53            | \$0.00                      | \$1,221,496.03           | \$24,975.53            | \$0.00        |
| 392000 Impuestos y derechos                                       | \$339,122.08           | \$0.00                       | \$339,122.08           | \$24,975.53            | \$314,146.55                            | \$24,975.53            | \$0.00                      | \$314,146.55             | \$24,975.53            | \$0.00        |
| 392006 Pago de derechos   | \$339,122.08           | \$0.00                       | \$339,122.08           | \$24,975.53            | \$314,146.55                            | \$24,975.53            | \$0.00                      | \$314,146.55             | \$24,975.53            | \$0.00        |
| 394000 Sentencias y resoluciones por autoridad competente         | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$50,000.00                             | \$0.00                 | \$0.00                      | \$50,000.00              | \$0.00                 | \$0.00        |
| 394001 Gastos Derivados de una Resolución Judicial                | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$50,000.00                             | \$0.00                 | \$0.00                      | \$50,000.00              | \$0.00                 | \$0.00        |
| 395000 Penas, multas, accesos y actualizaciones                   | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                 | \$150,000.00                            | \$0.00                 | \$0.00                      | \$150,000.00             | \$0.00                 | \$0.00        |
| 395001 Penas, multas, accesos y actualizaciones                   | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                 | \$150,000.00                            | \$0.00                 | \$0.00                      | \$150,000.00             | \$0.00                 | \$0.00        |
| 398000 Impuesto sobre nóminas y otros que se derivan de una re    | \$659,879.48           | \$0.00                       | \$659,879.48           | \$0.00                 | \$659,879.48                            | \$0.00                 | \$0.00                      | \$659,879.48             | \$0.00                 | \$0.00        |
| 398001 Impuesto sobre nóminas y otros que se derivan de una re    | \$659,879.48           | \$0.00                       | \$659,879.48           | \$0.00                 | \$659,879.48                            | \$0.00                 | \$0.00                      | \$659,879.48             | \$0.00                 | \$0.00        |
| 399000 Otros servicios generales                                  | \$47,470.00            | \$0.00                       | \$47,470.00            | \$0.00                 | \$47,470.00                             | \$0.00                 | \$0.00                      | \$47,470.00              | \$0.00                 | \$0.00        |
| 399001 Exámenes Toxicológicos                                     | \$47,470.00            | \$0.00                       | \$47,470.00            | \$0.00                 | \$47,470.00                             | \$0.00                 | \$0.00                      | \$47,470.00              | \$0.00                 | \$0.00        |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$48,344,663.73</b> | <b>\$0.00</b>                | <b>\$48,344,663.73</b> | <b>\$17,466,257.21</b> | <b>\$30,878,406.52</b>                  | <b>\$17,466,257.21</b> | <b>\$0.00</b>               | <b>\$30,878,406.52</b>   | <b>\$17,466,257.21</b> | <b>\$0.00</b> |
| <b>440000 Ayudas sociales</b>                                     | <b>\$35,004,422.18</b> | <b>\$0.00</b>                | <b>\$35,004,422.18</b> | <b>\$14,455,710.21</b> | <b>\$20,548,711.97</b>                  | <b>\$14,455,710.21</b> | <b>\$0.00</b>               | <b>\$20,548,711.97</b>   | <b>\$14,455,710.21</b> | <b>\$0.00</b> |
| 441000 Ayudas sociales a personas                                 | \$21,279,469.25        | \$0.00                       | \$21,279,469.25        | \$8,427,629.94         | \$12,851,839.31                         | \$8,427,629.94         | \$0.00                      | \$12,851,839.31          | \$8,427,629.94         | \$0.00        |
| 441001 Ayudas sociales a personas predial                         | \$13,979,273.40        | \$0.00                       | \$13,979,273.40        | \$8,088,285.28         | \$5,890,988.12                          | \$8,088,285.28         | \$0.00                      | \$5,890,988.12           | \$8,088,285.28         | \$0.00        |
| 441007 Apoyo para gastos generales a la ciudadanía                | \$6,254,600.36         | \$0.00                       | \$6,254,600.36         | \$286,468.96           | \$5,968,131.40                          | \$286,468.96           | \$0.00                      | \$5,968,131.40           | \$286,468.96           | \$0.00        |
| 441008 Apoyo para el Deporte                                      | \$554,140.00           | \$0.00                       | \$554,140.00           | \$36,960.00            | \$517,180.00                            | \$36,960.00            | \$0.00                      | \$517,180.00             | \$36,960.00            | \$0.00        |
| 441010 Ayudas sociales a personas con discapacidad                | \$491,455.49           | \$0.00                       | \$491,455.49           | \$15,915.70            | \$475,539.79                            | \$15,915.70            | \$0.00                      | \$475,539.79             | \$15,915.70            | \$0.00        |
| 445000 Ayudas sociales a instituciones sin fines de lucro         | \$13,724,952.93        | \$0.00                       | \$13,724,952.93        | \$6,028,080.27         | \$7,696,872.66                          | \$6,028,080.27         | \$0.00                      | \$7,696,872.66           | \$6,028,080.27         | \$0.00        |
| 445003 Ayudas sociales a instituciones sin fines de lucro DIF     | \$13,439,100.53        | \$0.00                       | \$13,439,100.53        | \$6,028,080.27         | \$7,411,020.26                          | \$6,028,080.27         | \$0.00                      | \$7,411,020.26           | \$6,028,080.27         | \$0.00        |
| 445005 Ayudas sociales a instituciones sin fines de lucro S.U.T.S | \$210,852.40           | \$0.00                       | \$210,852.40           | \$0.00                 | \$210,852.40                            | \$0.00                 | \$0.00                      | \$210,852.40             | \$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        |
| <b>450000 Pensiones y jubilaciones</b>                            | <b>\$13,340,241.55</b> | <b>\$0.00</b>                | <b>\$13,340,241.55</b> | <b>\$3,010,547.00</b>  | <b>\$10,329,694.55</b>                  | <b>\$3,010,547.00</b>  | <b>\$0.00</b>               | <b>\$10,329,694.55</b>   | <b>\$3,010,547.00</b>  | <b>\$0.00</b> |
| 451000 Pensiones  | \$6,263,664.00         | \$0.00                       | \$6,263,664.00         | \$1,319,672.00         | \$4,943,992.00                          | \$1,319,672.00         | \$0.00                      | \$4,943,992.00           | \$1,319,672.00         | \$0.00        |
| 451001 Pensiones  | \$6,263,664.00         | \$0.00                       | \$6,263,664.00         | \$1,319,672.00         | \$4,943,992.00                          | \$1,319,672.00         | \$0.00                      | \$4,943,992.00           | \$1,319,672.00         | \$0.00        |
| 452000 Jubilaciones   | \$7,076,577.55         | \$0.00                       | \$7,076,577.55         | \$1,690,875.00         | \$5,385,702.55                          | \$1,690,875.00         | \$0.00                      | \$5,385,702.55           | \$1,690,875.00         | \$0.00        |
| 452001 Jubilaciones   | \$7,076,577.55         | \$0.00                       | \$7,076,577.55         | \$1,690,875.00         | \$5,385,702.55                          | \$1,690,875.00         | \$0.00                      | \$5,385,702.55           | \$1,690,875.00         | \$0.00        |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido           | Cuentas por Pagar |               |
|--|-----------------------|------------------------------|-----------------------|---------------------|---|--------------------|-----------------------------|---------------------------|--------------------|-------------------|---------------|
|  |                       |                              |                       |                     |   |                    |                             |                           |                    | Pagado            | Deuda         |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>             | <b>\$6,889,268.86</b> | <b>\$0.00</b>                | <b>\$6,889,268.86</b> | <b>\$319,214.38</b> | <b>\$6,570,054.48</b>                   | <b>\$42,768.98</b> | <b>\$276,445.40</b>         | <b>\$6,846,499.88</b>     | <b>\$42,768.98</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 510000 Mobiliario y equipo de administración                     | \$4,381,899.07        | \$0.00                       | \$4,381,899.07        | \$13,304.30         | \$4,368,594.77                          | \$13,304.30        | \$0.00                      | \$4,368,594.77            | \$13,304.30        | \$0.00            | \$0.00        |
| 511000 Muebles de oficina y estantería                           | \$1,779,630.46        | \$0.00                       | \$1,779,630.46        | \$13,304.30         | \$1,766,326.16                          | \$13,304.30        | \$0.00                      | \$1,766,326.16            | \$13,304.30        | \$0.00            | \$0.00        |
| 511001 Muebles de oficina y estantería                           | \$1,779,630.46        | \$0.00                       | \$1,779,630.46        | \$13,304.30         | \$1,766,326.16                          | \$13,304.30        | \$0.00                      | \$1,766,326.16            | \$13,304.30        | \$0.00            | \$0.00        |
| 512000 Muebles, excepto de oficina y estantería                  | \$17,616.00           | \$0.00                       | \$17,616.00           | \$0.00              | \$17,616.00                             | \$0.00             | \$0.00                      | \$17,616.00               | \$0.00             | \$0.00            | \$0.00        |
| 512001 Muebles, excepto de oficina y estantería                  | \$17,616.00           | \$0.00                       | \$17,616.00           | \$0.00              | \$17,616.00                             | \$0.00             | \$0.00                      | \$17,616.00               | \$0.00             | \$0.00            | \$0.00        |
| 515000 Equipo de cómputo y de tecnología de la información       | \$2,584,652.61        | \$0.00                       | \$2,584,652.61        | \$0.00              | \$2,584,652.61                          | \$0.00             | \$0.00                      | \$2,584,652.61            | \$0.00             | \$0.00            | \$0.00        |
| 515001 Bienes informáticos                                       | \$2,584,652.61        | \$0.00                       | \$2,584,652.61        | \$0.00              | \$2,584,652.61                          | \$0.00             | \$0.00                      | \$2,584,652.61            | \$0.00             | \$0.00            | \$0.00        |
| 520000 Mobiliario y equipo educacional y recreativo              | \$282,153.79          | \$0.00                       | \$282,153.79          | \$11,366.00         | \$270,787.79                            | \$11,366.00        | \$0.00                      | \$270,787.79              | \$11,366.00        | \$0.00            | \$0.00        |
| 521000 Equipos y aparatos audiovisuales                          | \$64,153.79           | \$0.00                       | \$64,153.79           | \$11,366.00         | \$52,787.79                             | \$11,366.00        | \$0.00                      | \$52,787.79               | \$11,366.00        | \$0.00            | \$0.00        |
| 521001 Equipos y aparatos audiovisuales                          | \$64,153.79           | \$0.00                       | \$64,153.79           | \$11,366.00         | \$52,787.79                             | \$11,366.00        | \$0.00                      | \$52,787.79               | \$11,366.00        | \$0.00            | \$0.00        |
| 529000 Otro mobiliario y equipo educacional y recreativo         | \$218,000.00          | \$0.00                       | \$218,000.00          | \$0.00              | \$218,000.00                            | \$0.00             | \$0.00                      | \$218,000.00              | \$0.00             | \$0.00            | \$0.00        |
| 529001 Equipo Educacional y Recreativo                           | \$218,000.00          | \$0.00                       | \$218,000.00          | \$0.00              | \$218,000.00                            | \$0.00             | \$0.00                      | \$218,000.00              | \$0.00             | \$0.00            | \$0.00        |
| 530000 Equipo e instrumental médico y de laboratorio             | \$186,216.00          | \$0.00                       | \$186,216.00          | \$4,604.00          | \$181,612.00                            | \$4,604.00         | \$0.00                      | \$181,612.00              | \$4,604.00         | \$0.00            | \$0.00        |
| 531000 Equipo médico y de laboratorio                            | \$186,216.00          | \$0.00                       | \$186,216.00          | \$4,604.00          | \$181,612.00                            | \$4,604.00         | \$0.00                      | \$181,612.00              | \$4,604.00         | \$0.00            | \$0.00        |
| 531001 Equipo médico y de laboratorio                            | \$186,216.00          | \$0.00                       | \$186,216.00          | \$4,604.00          | \$181,612.00                            | \$4,604.00         | \$0.00                      | \$181,612.00              | \$4,604.00         | \$0.00            | \$0.00        |
| 540000 Vehículos y equipo de transporte                          | \$1,450,000.00        | \$0.00                       | \$1,450,000.00        | \$0.00              | \$1,450,000.00                          | \$0.00             | \$0.00                      | \$1,450,000.00            | \$0.00             | \$0.00            | \$0.00        |
| 541000 Vehículos y equipo terrestre                              | \$1,390,000.00        | \$0.00                       | \$1,390,000.00        | \$0.00              | \$1,390,000.00                          | \$0.00             | \$0.00                      | \$1,390,000.00            | \$0.00             | \$0.00            | \$0.00        |
| 541001 Vehículos y Equipo Terrestre                              | \$1,390,000.00        | \$0.00                       | \$1,390,000.00        | \$0.00              | \$1,390,000.00                          | \$0.00             | \$0.00                      | \$1,390,000.00            | \$0.00             | \$0.00            | \$0.00        |
| 549000 Otros equipos de transporte                               | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00              | \$60,000.00                             | \$0.00             | \$0.00                      | \$60,000.00               | \$0.00             | \$0.00            | \$0.00        |
| 549001 Otros equipos de transporte                               | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00              | \$60,000.00                             | \$0.00             | \$0.00                      | \$60,000.00               | \$0.00             | \$0.00            | \$0.00        |
| 560000 Maquinaria, otros equipos y herramientas                  | \$535,000.00          | \$0.00                       | \$535,000.00          | \$289,940.08        | \$245,059.92                            | \$13,494.68        | \$276,445.40                | \$521,505.32              | \$13,494.68        | \$0.00            | \$0.00        |
| 564000 Sistemas de aire acondicionado, calefacción y de refriger | \$95,000.00           | \$0.00                       | \$95,000.00           | \$0.00              | \$95,000.00                             | \$0.00             | \$0.00                      | \$95,000.00               | \$0.00             | \$0.00            | \$0.00        |
| 564001 Sistemas de aire acondicionado, calefacción y de refriger | \$95,000.00           | \$0.00                       | \$95,000.00           | \$0.00              | \$95,000.00                             | \$0.00             | \$0.00                      | \$95,000.00               | \$0.00             | \$0.00            | \$0.00        |
| 567000 Herramientas y máquinas-herramienta                       | \$340,000.00          | \$0.00                       | \$340,000.00          | \$289,940.08        | \$50,059.92                             | \$13,494.68        | \$276,445.40                | \$326,505.32              | \$13,494.68        | \$0.00            | \$0.00        |
| 567001 Herramientas y Máquinas-Herramientas                      | \$340,000.00          | \$0.00                       | \$340,000.00          | \$289,940.08        | \$50,059.92                             | \$13,494.68        | \$276,445.40                | \$326,505.32              | \$13,494.68        | \$0.00            | \$0.00        |
| 569000 Otros equipos   | \$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        |
| 569001 Otros equipos   | \$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        |
| 590000 Activos intangibles                                       | \$54,000.00           | \$0.00                       | \$54,000.00           | \$0.00              | \$54,000.00                             | \$0.00             | \$0.00                      | \$54,000.00               | \$0.00             | \$0.00            | \$0.00        |
| 597000 Licencias informáticas e intelectuales                    | \$54,000.00           | \$0.00                       | \$54,000.00           | \$0.00              | \$54,000.00                             | \$0.00             | \$0.00                      | \$54,000.00               | \$0.00             | \$0.00            | \$0.00        |
| 597001 Licencias informáticas e intelectuales                    | \$54,000.00           | \$0.00                       | \$54,000.00           | \$0.00              | \$54,000.00                             | \$0.00             | \$0.00                      | \$54,000.00               | \$0.00             | \$0.00            | \$0.00        |





**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Ucr: YUJISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión: 09/abr./2024 08:41 a. m.

| Objeto del Gasto  | Aprobado         | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar | Deuda  |
|---|------------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------|--------|
|   |                  |                              |                     |                 |   |                 |                             |                          |                 |                 |                   |        |
| <b>Recursos Propios</b>   | \$175,327,004.07 | -\$25,871.00                 | \$175,355,192.07    | \$41,740,257.38 | \$133,024,934.69                        | \$41,463,205.18 | \$27,044,570.00             | \$143,921,366.63         | \$41,463,205.18 | \$41,463,205.18 | \$0.00            | \$0.00 |
| <b>100001 REMANENTE 21REPO</b>                                    |                  |                              |                     |                 |   |                 |                             |                          |                 |                 |                   |        |
| <b>SERVICIOS PERSONALES</b>                                       | \$0.02           | \$0.00                       | \$0.02              | \$0.00          | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 130000 Remuneraciones adicionales y especiales                    | \$0.02           | \$0.00                       | \$0.02              | \$0.00          | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 131000 Primas por años de servicios efectivos prestados           | \$0.02           | \$0.00                       | \$0.02              | \$0.00          | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$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            | \$0.00 |
| <b>200000 MATERIALES Y SUMINISTROS</b>                            | \$1.33           | \$0.00                       | \$1.33              | \$0.00          | \$1.33                                  | \$0.00          | \$0.00                      | \$1.33                   | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación     | \$1.33           | \$0.00                       | \$1.33              | \$0.00          | \$1.33                                  | \$0.00          | \$0.00                      | \$1.33                   | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 246000 Material eléctrico y electrónico                           | \$1.33           | \$0.00                       | \$1.33              | \$0.00          | \$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              | \$0.00          | \$1.33                                  | \$0.00          | \$0.00                      | \$1.33                   | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| <b>300000 SERVICIOS GENERALES</b>                                 | \$23,938.34      | \$0.00                       | \$23,938.34         | \$1,078.34      | \$22,860.00                             | \$1,078.34      | \$0.00                      | \$22,860.00              | \$1,078.34      | \$1,078.34      | \$0.00            | \$0.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros si  | \$23,938.34      | \$0.00                       | \$23,938.34         | \$1,078.34      | \$22,860.00                             | \$1,078.34      | \$0.00                      | \$22,860.00              | \$1,078.34      | \$1,078.34      | \$0.00            | \$0.00 |
| 333000 Servicios de consultoría administrativa, procesos, técnica | \$22,860.00      | \$0.00                       | \$22,860.00         | \$0.00          | \$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         | \$0.00          | \$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                                  | \$1,078.34      | \$0.00                      | \$0.00                   | \$1,078.34      | \$1,078.34      | \$0.00            | \$0.00 |
| 334001 Capacitación   | \$1,078.34       | \$0.00                       | \$1,078.34          | \$1,078.34      | \$0.00                                  | \$1,078.34      | \$0.00                      | \$0.00                   | \$1,078.34      | \$1,078.34      | \$0.00            | \$0.00 |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>              | \$6,690.02       | \$0.00                       | \$6,690.02          | \$0.00          | \$6,690.02                              | \$0.00          | \$0.00                      | \$6,690.02               | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 510000 Mobiliario y equipo de administración                      | \$6,690.00       | \$0.00                       | \$6,690.00          | \$0.00          | \$6,690.00                              | \$0.00          | \$0.00                      | \$6,690.00               | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 519000 Otros mobiliarios y equipos de administración              | \$6,690.00       | \$0.00                       | \$6,690.00          | \$0.00          | \$6,690.00                              | \$0.00          | \$0.00                      | \$6,690.00               | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 519001 Equipo de Administración                                   | \$6,690.00       | \$0.00                       | \$6,690.00          | \$0.00          | \$6,690.00                              | \$0.00          | \$0.00                      | \$6,690.00               | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| <b>540000 Vehículos y equipo de transporte</b>                    | \$0.02           | \$0.00                       | \$0.02              | \$0.00          | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 541000 Vehículos y equipo terrestre                               | \$0.02           | \$0.00                       | \$0.02              | \$0.00          | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 541001 Vehículos y Equipo Terrestre                               | \$0.02           | \$0.00                       | \$0.02              | \$0.00          | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| <b>REMANENTE 21REPO</b>   | \$30,629.71      | \$0.00                       | \$30,629.71         | \$1,078.34      | \$29,551.37                             | \$1,078.34      | \$0.00                      | \$29,551.37              | \$1,078.34      | \$1,078.34      | \$0.00            | \$0.00 |
| <b>100002 REMANENTES 22 REPO</b>                                  |                  |                              |                     |                 |   |                 |                             |                          |                 |                 |                   |        |
| <b>MATERIALES Y SUMINISTROS</b>                                   | \$1,015,563.71   | \$0.00                       | \$1,015,563.71      | \$368,185.80    | \$647,377.91                            | \$368,185.80    | \$0.00                      | \$647,377.91             | \$368,185.80    | \$368,185.80    | \$0.00            | \$0.00 |
| 210000 Materiales de administración, emisión de documentos        | \$195,101.14     | \$0.00                       | \$195,101.14        | \$16,075.00     | \$179,026.14                            | \$16,075.00     | \$0.00                      | \$179,026.14             | \$16,075.00     | \$16,075.00     | \$0.00            | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina            | \$86.22          | \$0.00                       | \$86.22             | \$0.00          | \$86.22                                 | \$0.00          | \$0.00                      | \$86.22                  | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 211002 Gastos de Oficina  | \$86.22          | \$0.00                       | \$86.22             | \$0.00          | \$86.22                                 | \$0.00          | \$0.00                      | \$86.22                  | \$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/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 08:41 a. m.

Ucr: YUJSSA  
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     | Cuentas por Pagar |        |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|---------------------------|--------------|-------------------|--------|
|                  |   |              |                              |                     |              |   |              |                             |                           |              | Pagado            | Deuda  |
| 212000           | Materiales y útiles de impresión y reproducción           | \$93,695.00  | \$0.00                       | \$93,695.00         | \$0.00       | \$93,695.00                             | \$0.00       | \$0.00                      | \$93,695.00               | \$0.00       | \$0.00            | \$0.00 |
| 212001           | Materiales y Útiles de Impresión                          | \$93,695.00  | \$0.00                       | \$93,695.00         | \$0.00       | \$93,695.00                             | \$0.00       | \$0.00                      | \$93,695.00               | \$0.00       | \$0.00            | \$0.00 |
| 214000           | Materiales, útiles y equipos menores de tecnologías de la | \$45,043.00  | \$0.00                       | \$45,043.00         | \$6,075.00   | \$38,968.00                             | \$6,075.00   | \$0.00                      | \$38,968.00               | \$6,075.00   | \$6,075.00        | \$0.00 |
| 214001           | Material para Bienes Informáticos                         | \$37,151.00  | \$0.00                       | \$37,151.00         | \$4,835.00   | \$32,316.00                             | \$4,835.00   | \$0.00                      | \$32,316.00               | \$4,835.00   | \$4,835.00        | \$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                    | \$33,326.92  | \$0.00                       | \$33,326.92         | \$0.00       | \$33,326.92                             | \$0.00       | \$0.00                      | \$33,326.92               | \$0.00       | \$0.00            | \$0.00 |
| 215001           | Suscripciones a Publicaciones y Periódicos                | \$33,326.92  | \$0.00                       | \$33,326.92         | \$0.00       | \$33,326.92                             | \$0.00       | \$0.00                      | \$33,326.92               | \$0.00       | \$0.00            | \$0.00 |
| 216000           | Material de Limpieza                                      | \$10,000.00  | \$0.00                       | \$10,000.00         | \$10,000.00  | \$0.00                                  | \$10,000.00  | \$0.00                      | \$0.00                    | \$10,000.00  | \$10,000.00       | \$0.00 |
| 216001           | Material de Limpieza                                      | \$10,000.00  | \$0.00                       | \$10,000.00         | \$10,000.00  | \$0.00                                  | \$10,000.00  | \$0.00                      | \$0.00                    | \$10,000.00  | \$10,000.00       | \$0.00 |
| 217000           | Materiales y útiles de enseñanza                          | \$12,950.00  | \$0.00                       | \$12,950.00         | \$0.00       | \$12,950.00                             | \$0.00       | \$0.00                      | \$12,950.00               | \$0.00       | \$0.00            | \$0.00 |
| 217001           | Material Didáctico  | \$12,950.00  | \$0.00                       | \$12,950.00         | \$0.00       | \$12,950.00                             | \$0.00       | \$0.00                      | \$12,950.00               | \$0.00       | \$0.00            | \$0.00 |
| 220000           | Alimentos y utensilios                                    | \$3,724.80   | \$0.00                       | \$3,724.80          | \$0.00       | \$3,724.80                              | \$0.00       | \$0.00                      | \$3,724.80                | \$0.00       | \$0.00            | \$0.00 |
| 221000           | Productos alimenticios para personas                      | \$1,396.32   | \$0.00                       | \$1,396.32          | \$0.00       | \$1,396.32                              | \$0.00       | \$0.00                      | \$1,396.32                | \$0.00       | \$0.00            | \$0.00 |
| 221001           | Alimentación de Personas                                  | \$1,396.32   | \$0.00                       | \$1,396.32          | \$0.00       | \$1,396.32                              | \$0.00       | \$0.00                      | \$1,396.32                | \$0.00       | \$0.00            | \$0.00 |
| 222000           | Productos alimenticios para animales                      | \$2,328.48   | \$0.00                       | \$2,328.48          | \$0.00       | \$2,328.48                              | \$0.00       | \$0.00                      | \$2,328.48                | \$0.00       | \$0.00            | \$0.00 |
| 222001           | Alimentación de Animales                                  | \$2,328.48   | \$0.00                       | \$2,328.48          | \$0.00       | \$2,328.48                              | \$0.00       | \$0.00                      | \$2,328.48                | \$0.00       | \$0.00            | \$0.00 |
| 230000           | Materias primas y materiales de producción y comerci      | \$150,000.00 | \$0.00                       | \$150,000.00        | \$0.00       | \$150,000.00                            | \$0.00       | \$0.00                      | \$150,000.00              | \$0.00       | \$0.00            | \$0.00 |
| 231000           | Productos alimenticios, agropecuarios y forestales adquir | \$150,000.00 | \$0.00                       | \$150,000.00        | \$0.00       | \$150,000.00                            | \$0.00       | \$0.00                      | \$150,000.00              | \$0.00       | \$0.00            | \$0.00 |
| 231003           | Productos forestales                                      | \$150,000.00 | \$0.00                       | \$150,000.00        | \$0.00       | \$150,000.00                            | \$0.00       | \$0.00                      | \$150,000.00              | \$0.00       | \$0.00            | \$0.00 |
| 240000           | Materiales y artículos de construcción y de reparación    | \$205,974.33 | \$0.00                       | \$205,974.33        | \$262.09     | \$205,712.24                            | \$262.09     | \$0.00                      | \$205,712.24              | \$262.09     | \$262.09          | \$0.00 |
| 249000           | Otros materiales y artículos de construcción y reparación | \$205,974.33 | \$0.00                       | \$205,974.33        | \$262.09     | \$205,712.24                            | \$262.09     | \$0.00                      | \$205,712.24              | \$262.09     | \$262.09          | \$0.00 |
| 249001           | Otros materiales y artículos de construcción y reparación | \$205,974.33 | \$0.00                       | \$205,974.33        | \$262.09     | \$205,712.24                            | \$262.09     | \$0.00                      | \$205,712.24              | \$262.09     | \$262.09          | \$0.00 |
| 260000           | Productos químicos, farmacéuticos y de laboratorio        | \$2,407.96   | \$0.00                       | \$2,407.96          | \$2,291.96   | \$116.00                                | \$2,291.96   | \$0.00                      | \$116.00                  | \$2,291.96   | \$2,291.96        | \$0.00 |
| 252000           | Fertilizantes, pesticidas y otros agroquímicos            | \$116.00     | \$0.00                       | \$116.00            | \$0.00       | \$116.00                                | \$0.00       | \$0.00                      | \$116.00                  | \$0.00       | \$0.00            | \$0.00 |
| 252001           | Plaguicidas, Abonos y Fertilizantes                       | \$116.00     | \$0.00                       | \$116.00            | \$0.00       | \$116.00                                | \$0.00       | \$0.00                      | \$116.00                  | \$0.00       | \$0.00            | \$0.00 |
| 253000           | Medicinas y productos farmacéuticos                       | \$2,291.96   | \$0.00                       | \$2,291.96          | \$2,291.96   | \$0.00                                  | \$2,291.96   | \$0.00                      | \$0.00                    | \$2,291.96   | \$2,291.96        | \$0.00 |
| 253001           | Medicinas y Productos Farmacéuticos                       | \$2,291.96   | \$0.00                       | \$2,291.96          | \$2,291.96   | \$0.00                                  | \$2,291.96   | \$0.00                      | \$0.00                    | \$2,291.96   | \$2,291.96        | \$0.00 |
| 270000           | Vestuario, blancos, prendas de protección y artículos     | \$450,203.02 | \$0.00                       | \$450,203.02        | \$342,657.95 | \$107,545.07                            | \$342,657.95 | \$0.00                      | \$107,545.07              | \$342,657.95 | \$342,657.95      | \$0.00 |
| 271000           | Vestuario y uniformes                                     | \$417,518.42 | \$0.00                       | \$417,518.42        | \$342,657.95 | \$74,860.47                             | \$342,657.95 | \$0.00                      | \$74,860.47               | \$342,657.95 | \$342,657.95      | \$0.00 |
| 271001           | Vestuario, Uniformes                                      | \$417,518.42 | \$0.00                       | \$417,518.42        | \$342,657.95 | \$74,860.47                             | \$342,657.95 | \$0.00                      | \$74,860.47               | \$342,657.95 | \$342,657.95      | \$0.00 |
| 272000           | Prendas de seguridad y protección personal                | \$32,684.60  | \$0.00                       | \$32,684.60         | \$0.00       | \$32,684.60                             | \$0.00       | \$0.00                      | \$32,684.60               | \$0.00       | \$0.00            | \$0.00 |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 08:41 a. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestobEgresos\_FF

| Objeto del Gasto   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido           | Cuentas por Pagar  |               |
|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|---------------------------|--------------------|--------------------|---------------|
|  |                     |                              |                     |                    |   |                    |                             |                           |                    | Pagado             | Deuda         |
| 272001 Prendas de Protección   | \$32,684.60         | \$0.00                       | \$32,684.60         | \$0.00             | \$32,684.60                             | \$0.00             | \$0.00                      | \$32,684.60               | \$0.00             | \$0.00             | \$0.00        |
| 290000 Herramientas, refacciones y accesorios menores  | \$8,152.46          | \$0.00                       | \$8,152.46          | \$6,898.80         | \$1,253.66                              | \$6,898.80         | \$0.00                      | \$1,253.66                | \$6,898.80         | \$6,898.80         | \$0.00        |
| 294000 Refacciones y accesorios menores de equipo de cómputo   | \$6,898.80          | \$0.00                       | \$6,898.80          | \$6,898.80         | \$0.00                                  | \$6,898.80         | \$0.00                      | \$0.00                    | \$6,898.80         | \$6,898.80         | \$0.00        |
| 294001 Refacciones y accesorios menores de equipo de cómputo   | \$6,898.80          | \$0.00                       | \$6,898.80          | \$6,898.80         | \$0.00                                  | \$6,898.80         | \$0.00                      | \$0.00                    | \$6,898.80         | \$6,898.80         | \$0.00        |
| 296000 Refacciones y accesorios menores de equipo de transporte  | \$1,152.21          | \$0.00                       | \$1,152.21          | \$0.00             | \$1,152.21                              | \$0.00             | \$0.00                      | \$1,152.21                | \$0.00             | \$0.00             | \$0.00        |
| 296001 Refacciones   | \$1,152.21          | \$0.00                       | \$1,152.21          | \$0.00             | \$1,152.21                              | \$0.00             | \$0.00                      | \$1,152.21                | \$0.00             | \$0.00             | \$0.00        |
| 298000 Refacciones y accesorios menores de maquinaria y otros  | \$101.45            | \$0.00                       | \$101.45            | \$0.00             | \$101.45                                | \$0.00             | \$0.00                      | \$101.45                  | \$0.00             | \$0.00             | \$0.00        |
| 298001 Refacciones y accesorios menores de maquinaria y otros  | \$101.45            | \$0.00                       | \$101.45            | \$0.00             | \$101.45                                | \$0.00             | \$0.00                      | \$101.45                  | \$0.00             | \$0.00             | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>  | <b>\$325,453.31</b> | <b>\$0.00</b>                | <b>\$325,453.31</b> | <b>\$33.13</b>     | <b>\$325,420.18</b>                     | <b>\$33.13</b>     | <b>\$0.00</b>               | <b>\$325,420.18</b>       | <b>\$33.13</b>     | <b>\$33.13</b>     | <b>\$0.00</b> |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles | \$260,417.70        | \$0.00                       | \$260,417.70        | \$33.13            | \$260,384.57                            | \$33.13            | \$0.00                      | \$260,384.57              | \$33.13            | \$33.13            | \$0.00        |
| 351000 Conservación y mantenimiento menor de inmuebles   | \$250,419.62        | \$0.00                       | \$250,419.62        | \$0.00             | \$250,419.62                            | \$0.00             | \$0.00                      | \$250,419.62              | \$0.00             | \$0.00             | \$0.00        |
| 351001 Conservación y mantenimiento menor de inmuebles   | \$250,419.62        | \$0.00                       | \$250,419.62        | \$0.00             | \$250,419.62                            | \$0.00             | \$0.00                      | \$250,419.62              | \$0.00             | \$0.00             | \$0.00        |
| 355000 Reparación y mantenimiento de equipo de transporte  | \$9,998.08          | \$0.00                       | \$9,998.08          | \$33.13            | \$9,964.95                              | \$33.13            | \$0.00                      | \$9,964.95                | \$33.13            | \$33.13            | \$0.00        |
| 355001 Mantenimiento de Vehículos  | \$9,998.08          | \$0.00                       | \$9,998.08          | \$33.13            | \$9,964.95                              | \$33.13            | \$0.00                      | \$9,964.95                | \$33.13            | \$33.13            | \$0.00        |
| 380000 Servicios oficiales   | \$4,900.00          | \$0.00                       | \$4,900.00          | \$0.00             | \$4,900.00                              | \$0.00             | \$0.00                      | \$4,900.00                | \$0.00             | \$0.00             | \$0.00        |
| 382000 Gastos de orden social y cultural   | \$4,900.00          | \$0.00                       | \$4,900.00          | \$0.00             | \$4,900.00                              | \$0.00             | \$0.00                      | \$4,900.00                | \$0.00             | \$0.00             | \$0.00        |
| 382001 Gastos de orden social  | \$4,900.00          | \$0.00                       | \$4,900.00          | \$0.00             | \$4,900.00                              | \$0.00             | \$0.00                      | \$4,900.00                | \$0.00             | \$0.00             | \$0.00        |
| 390000 Otros servicios generales   | \$60,135.61         | \$0.00                       | \$60,135.61         | \$0.00             | \$60,135.61                             | \$0.00             | \$0.00                      | \$60,135.61               | \$0.00             | \$0.00             | \$0.00        |
| 395000 Penas, multas, accesorios y actualizaciones   | \$60,135.61         | \$0.00                       | \$60,135.61         | \$0.00             | \$60,135.61                             | \$0.00             | \$0.00                      | \$60,135.61               | \$0.00             | \$0.00             | \$0.00        |
| 395001 Penas, multas, accesorios y actualizaciones   | \$60,135.61         | \$0.00                       | \$60,135.61         | \$0.00             | \$60,135.61                             | \$0.00             | \$0.00                      | \$60,135.61               | \$0.00             | \$0.00             | \$0.00        |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>   | <b>\$274,496.73</b> | <b>\$0.00</b>                | <b>\$274,496.73</b> | <b>\$63,597.47</b> | <b>\$210,899.26</b>                     | <b>\$63,597.47</b> | <b>\$0.00</b>               | <b>\$210,899.26</b>       | <b>\$63,597.47</b> | <b>\$63,597.47</b> | <b>\$0.00</b> |
| 440000 Ayudas sociales   | \$274,496.73        | \$0.00                       | \$274,496.73        | \$63,597.47        | \$210,899.26                            | \$63,597.47        | \$0.00                      | \$210,899.26              | \$63,597.47        | \$63,597.47        | \$0.00        |
| 441000 Ayudas sociales a personas  | \$253,196.73        | \$0.00                       | \$253,196.73        | \$63,597.47        | \$189,599.26                            | \$63,597.47        | \$0.00                      | \$189,599.26              | \$63,597.47        | \$63,597.47        | \$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   | \$252,774.23        | \$0.00                       | \$252,774.23        | \$63,597.47        | \$189,176.76                            | \$63,597.47        | \$0.00                      | \$189,176.76              | \$63,597.47        | \$63,597.47        | \$0.00        |
| 445000 Ayudas sociales a instituciones sin fines de lucro  | \$21,300.00         | \$0.00                       | \$21,300.00         | \$0.00             | \$21,300.00                             | \$0.00             | \$0.00                      | \$21,300.00               | \$0.00             | \$0.00             | \$0.00        |
| 445005 Ayudas sociales a instituciones sin fines de lucro S.U.T.S  | \$21,300.00         | \$0.00                       | \$21,300.00         | \$0.00             | \$21,300.00                             | \$0.00             | \$0.00                      | \$21,300.00               | \$0.00             | \$0.00             | \$0.00        |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>   | <b>\$321,482.62</b> | <b>\$0.00</b>                | <b>\$321,482.62</b> | <b>\$63,952.20</b> | <b>\$257,530.42</b>                     | <b>\$63,952.20</b> | <b>\$0.00</b>               | <b>\$257,530.42</b>       | <b>\$63,952.20</b> | <b>\$63,952.20</b> | <b>\$0.00</b> |
| 510000 Mobiliario y equipo de administración   | \$249,319.92        | \$0.00                       | \$249,319.92        | \$20,053.20        | \$229,266.72                            | \$20,053.20        | \$0.00                      | \$229,266.72              | \$20,053.20        | \$20,053.20        | \$0.00        |
| 511000 Muebles de oficina y estantería   | \$249,319.92        | \$0.00                       | \$249,319.92        | \$20,053.20        | \$229,266.72                            | \$20,053.20        | \$0.00                      | \$229,266.72              | \$20,053.20        | \$20,053.20        | \$0.00        |
| 511001 Muebles de oficina y estantería   | \$249,319.92        | \$0.00                       | \$249,319.92        | \$20,053.20        | \$229,266.72                            | \$20,053.20        | \$0.00                      | \$229,266.72              | \$20,053.20        | \$20,053.20        | \$0.00        |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

| Objeto del Gasto | Unidad Administrativa                               | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido     | Cuentas por Pagar |        |
|------------------|---|----------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|---------------------------|--------------|-------------------|--------|
|                  |   |                |                              |                     |              |   |              |                             |                           |              | Pagado            | Deuda  |
| 520000           | Mobiliario y equipo educacional y recreativo        | \$40,500.00    | \$0.00                       | \$40,500.00         | \$27,099.00  | \$13,401.00                             | \$27,099.00  | \$0.00                      | \$13,401.00               | \$27,099.00  | \$27,099.00       | \$0.00 |
| 521000           | Equipos y aparatos audiovisuales                    | \$8,000.00     | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                              | \$0.00       | \$0.00                      | \$8,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 521001           | Equipos y aparatos audiovisuales                    | \$8,000.00     | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                              | \$0.00       | \$0.00                      | \$8,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 523000           | Cámaras fotográficas y de video                     | \$32,500.00    | \$0.00                       | \$32,500.00         | \$27,099.00  | \$5,401.00                              | \$27,099.00  | \$0.00                      | \$5,401.00                | \$27,099.00  | \$27,099.00       | \$0.00 |
| 523001           | Cámaras fotográficas y de video                     | \$32,500.00    | \$0.00                       | \$32,500.00         | \$27,099.00  | \$5,401.00                              | \$27,099.00  | \$0.00                      | \$5,401.00                | \$27,099.00  | \$27,099.00       | \$0.00 |
| 540000           | Vehículos y equipo de transporte                    | \$2,002.00     | \$0.00                       | \$2,002.00          | \$0.00       | \$2,002.00                              | \$0.00       | \$0.00                      | \$2,002.00                | \$0.00       | \$0.00            | \$0.00 |
| 549000           | Otros equipos de transporte                         | \$2,002.00     | \$0.00                       | \$2,002.00          | \$0.00       | \$2,002.00                              | \$0.00       | \$0.00                      | \$2,002.00                | \$0.00       | \$0.00            | \$0.00 |
| 549001           | Otros equipos de transporte                         | \$2,002.00     | \$0.00                       | \$2,002.00          | \$0.00       | \$2,002.00                              | \$0.00       | \$0.00                      | \$2,002.00                | \$0.00       | \$0.00            | \$0.00 |
| 560000           | Maquinaria, otros equipos y herramientas            | \$22,534.07    | \$0.00                       | \$22,534.07         | \$16,800.00  | \$5,734.07                              | \$16,800.00  | \$0.00                      | \$5,734.07                | \$16,800.00  | \$16,800.00       | \$0.00 |
| 567000           | Herramientas y máquinas-herramienta                 | \$16,800.00    | \$0.00                       | \$16,800.00         | \$16,800.00  | \$0.00                                  | \$16,800.00  | \$0.00                      | \$0.00                    | \$16,800.00  | \$16,800.00       | \$0.00 |
| 567001           | Herramientas y Máquinas-Herramientas                | \$16,800.00    | \$0.00                       | \$16,800.00         | \$16,800.00  | \$0.00                                  | \$16,800.00  | \$0.00                      | \$0.00                    | \$16,800.00  | \$16,800.00       | \$0.00 |
| 569000           | Otros equipos                                       | \$5,734.07     | \$0.00                       | \$5,734.07          | \$0.00       | \$5,734.07                              | \$0.00       | \$0.00                      | \$5,734.07                | \$0.00       | \$0.00            | \$0.00 |
| 569001           | Otros equipos                                       | \$5,734.07     | \$0.00                       | \$5,734.07          | \$0.00       | \$5,734.07                              | \$0.00       | \$0.00                      | \$5,734.07                | \$0.00       | \$0.00            | \$0.00 |
| 590000           | Activos intangibles                                 | \$7,126.63     | \$0.00                       | \$7,126.63          | \$0.00       | \$7,126.63                              | \$0.00       | \$0.00                      | \$7,126.63                | \$0.00       | \$0.00            | \$0.00 |
| 597000           | Licencias informáticas e intelectuales              | \$7,126.63     | \$0.00                       | \$7,126.63          | \$0.00       | \$7,126.63                              | \$0.00       | \$0.00                      | \$7,126.63                | \$0.00       | \$0.00            | \$0.00 |
| 597001           | Licencias informáticas e intelectuales              | \$7,126.63     | \$0.00                       | \$7,126.63          | \$0.00       | \$7,126.63                              | \$0.00       | \$0.00                      | \$7,126.63                | \$0.00       | \$0.00            | \$0.00 |
| 600000           | INVERSION PUBLICA                                   | \$1,102,621.54 | \$0.00                       | \$1,102,621.54      | \$299,321.80 | \$803,299.74                            | \$299,321.80 | \$0.00                      | \$803,299.74              | \$299,321.80 | \$299,321.80      | \$0.00 |
| 610000           | Obra pública en bienes de dominio público           | \$1,102,621.54 | \$0.00                       | \$1,102,621.54      | \$299,321.80 | \$803,299.74                            | \$299,321.80 | \$0.00                      | \$803,299.74              | \$299,321.80 | \$299,321.80      | \$0.00 |
| 615000           | Construcción de vías de comunicación                | \$1,102,621.54 | \$0.00                       | \$1,102,621.54      | \$299,321.80 | \$803,299.74                            | \$299,321.80 | \$0.00                      | \$803,299.74              | \$299,321.80 | \$299,321.80      | \$0.00 |
| 615001           | Construcción de vías de comunicación                | \$1,102,621.54 | \$0.00                       | \$1,102,621.54      | \$299,321.80 | \$803,299.74                            | \$299,321.80 | \$0.00                      | \$803,299.74              | \$299,321.80 | \$299,321.80      | \$0.00 |
| 800000           | PARTICIPACIONES Y APORTACIONES                      | \$35,375.00    | \$0.00                       | \$35,375.00         | \$0.00       | \$35,375.00                             | \$0.00       | \$0.00                      | \$35,375.00               | \$0.00       | \$0.00            | \$0.00 |
| 810000           | Participaciones                                     | \$35,375.00    | \$0.00                       | \$35,375.00         | \$0.00       | \$35,375.00                             | \$0.00       | \$0.00                      | \$35,375.00               | \$0.00       | \$0.00            | \$0.00 |
| 816000           | Convenios de colaboración administrativa            | \$35,375.00    | \$0.00                       | \$35,375.00         | \$0.00       | \$35,375.00                             | \$0.00       | \$0.00                      | \$35,375.00               | \$0.00       | \$0.00            | \$0.00 |
| 816001           | Convenios de colaboración administrativa            | \$35,375.00    | \$0.00                       | \$35,375.00         | \$0.00       | \$35,375.00                             | \$0.00       | \$0.00                      | \$35,375.00               | \$0.00       | \$0.00            | \$0.00 |
|                  | <b>REMANENTES 22 REPO</b>                           | \$3,074,992.91 | \$0.00                       | \$3,074,992.91      | \$795,090.40 | \$2,279,902.51                          | \$795,090.40 | \$0.00                      | \$2,279,902.51            | \$795,090.40 | \$795,090.40      | \$0.00 |
| 200000           | MATERIALES Y SUMINISTROS                            | \$16,438.88    | \$0.00                       | \$16,438.88         | \$16,438.88  | \$0.00                                  | \$16,438.88  | \$0.00                      | \$0.00                    | \$16,438.88  | \$16,438.88       | \$0.00 |
| 210000           | Materiales de administración, emisión de documentos | \$16,438.88    | \$0.00                       | \$16,438.88         | \$16,438.88  | \$0.00                                  | \$16,438.88  | \$0.00                      | \$0.00                    | \$16,438.88  | \$16,438.88       | \$0.00 |
| 211000           | Materiales, útiles y equipos menores de oficina     | \$16,438.88    | \$0.00                       | \$16,438.88         | \$16,438.88  | \$0.00                                  | \$16,438.88  | \$0.00                      | \$0.00                    | \$16,438.88  | \$16,438.88       | \$0.00 |
| 211001           | Materiales de Oficina                               | \$16,438.88    | \$0.00                       | \$16,438.88         | \$16,438.88  | \$0.00                                  | \$16,438.88  | \$0.00                      | \$0.00                    | \$16,438.88  | \$16,438.88       | \$0.00 |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024 | 08:41 a. m.

Uzr: 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            | Cuentas por Pagar |               |
|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|---------------------------|---------------------|-------------------|---------------|
|  |                       |                              |                       |                     |   |                     |                             |                           |                     | Pagado            | Deuda         |
| <b>300000 SERVICIOS GENERALES</b>                                    | <b>\$14,054.83</b>    | <b>\$0.00</b>                | <b>\$14,054.83</b>    | <b>\$2,899.21</b>   | <b>\$11,155.62</b>                      | <b>\$2,899.21</b>   | <b>\$0.00</b>               | <b>\$11,155.62</b>        | <b>\$2,899.21</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| 350000 Servicios de instalación, reparación, mantenimiento y...      | \$14,054.83           | \$0.00                       | \$14,054.83           | \$2,899.21          | \$11,155.62                             | \$2,899.21          | \$0.00                      | \$11,155.62               | \$2,899.21          | \$0.00            | \$0.00        |
| 355000 Reparación y mantenimiento de equipo de transporte            | \$14,054.83           | \$0.00                       | \$14,054.83           | \$2,899.21          | \$11,155.62                             | \$2,899.21          | \$0.00                      | \$11,155.62               | \$2,899.21          | \$0.00            | \$0.00        |
| 355001 Mantenimiento de Vehículos                                    | \$14,054.83           | \$0.00                       | \$14,054.83           | \$2,899.21          | \$11,155.62                             | \$2,899.21          | \$0.00                      | \$11,155.62               | \$2,899.21          | \$0.00            | \$0.00        |
| <b>EXCEDENTE REPOZZ</b>  | <b>\$30,493.71</b>    | <b>\$0.00</b>                | <b>\$30,493.71</b>    | <b>\$19,338.09</b>  | <b>\$11,155.62</b>                      | <b>\$19,338.09</b>  | <b>\$0.00</b>               | <b>\$11,155.62</b>        | <b>\$19,338.09</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>100004 REPO REMANENTE 2023</b>                                    | <b>\$49,342.74</b>    | <b>\$0.00</b>                | <b>\$49,342.74</b>    | <b>\$48,586.02</b>  | <b>\$756.72</b>                         | <b>\$48,586.02</b>  | <b>\$0.00</b>               | <b>\$756.72</b>           | <b>\$48,586.02</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>130000 SERVICIOS PERSONALES</b>                                   | <b>\$3,096.24</b>     | <b>\$0.00</b>                | <b>\$3,096.24</b>     | <b>\$2,339.52</b>   | <b>\$756.72</b>                         | <b>\$2,339.52</b>   | <b>\$0.00</b>               | <b>\$756.72</b>           | <b>\$2,339.52</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| 130000 Remuneraciones adicionales y especiales                       | \$3,096.24            | \$0.00                       | \$3,096.24            | \$2,339.52          | \$756.72                                | \$2,339.52          | \$0.00                      | \$756.72                  | \$2,339.52          | \$0.00            | \$0.00        |
| 132000 Primas de vacaciones, dominical y gratificación de fin de...  | \$3,096.24            | \$0.00                       | \$3,096.24            | \$2,339.52          | \$756.72                                | \$2,339.52          | \$0.00                      | \$756.72                  | \$2,339.52          | \$0.00            | \$0.00        |
| 132002 Gratificación Anual   | \$3,096.24            | \$0.00                       | \$3,096.24            | \$2,339.52          | \$756.72                                | \$2,339.52          | \$0.00                      | \$756.72                  | \$2,339.52          | \$0.00            | \$0.00        |
| <b>150000 Otras prestaciones sociales y económicas</b>               | <b>\$46,246.50</b>    | <b>\$0.00</b>                | <b>\$46,246.50</b>    | <b>\$46,246.50</b>  | <b>\$0.00</b>                           | <b>\$46,246.50</b>  | <b>\$0.00</b>               | <b>\$0.00</b>             | <b>\$46,246.50</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| 152000 Otras prestaciones sociales y económicas                      | \$10,715.00           | \$0.00                       | \$10,715.00           | \$10,715.00         | \$0.00                                  | \$10,715.00         | \$0.00                      | \$0.00                    | \$10,715.00         | \$0.00            | \$0.00        |
| 152001 Indemnizaciones   | \$10,715.00           | \$0.00                       | \$10,715.00           | \$10,715.00         | \$0.00                                  | \$10,715.00         | \$0.00                      | \$0.00                    | \$10,715.00         | \$0.00            | \$0.00        |
| 159000 Otras prestaciones sociales y económicas                      | \$35,531.50           | \$0.00                       | \$35,531.50           | \$35,531.50         | \$0.00                                  | \$35,531.50         | \$0.00                      | \$0.00                    | \$35,531.50         | \$0.00            | \$0.00        |
| 159002 Otras Prestaciones  | \$35,531.50           | \$0.00                       | \$35,531.50           | \$35,531.50         | \$0.00                                  | \$35,531.50         | \$0.00                      | \$0.00                    | \$35,531.50         | \$0.00            | \$0.00        |
| <b>200000 MATERIALES Y SUMINISTROS</b>                               | <b>\$3,473,649.68</b> | <b>\$0.00</b>                | <b>\$3,473,649.68</b> | <b>\$396,635.01</b> | <b>\$3,077,014.67</b>                   | <b>\$396,635.01</b> | <b>\$0.00</b>               | <b>\$3,077,014.67</b>     | <b>\$396,635.01</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 210000 Materiales de administración, emisión de documentos           | \$3,410.40            | \$0.00                       | \$3,410.40            | \$0.00              | \$3,410.40                              | \$0.00              | \$0.00                      | \$3,410.40                | \$0.00              | \$0.00            | \$0.00        |
| 217000 Materiales y útiles de enseñanza                              | \$3,410.40            | \$0.00                       | \$3,410.40            | \$0.00              | \$3,410.40                              | \$0.00              | \$0.00                      | \$3,410.40                | \$0.00              | \$0.00            | \$0.00        |
| 217001 Material Didáctico  | \$3,410.40            | \$0.00                       | \$3,410.40            | \$0.00              | \$3,410.40                              | \$0.00              | \$0.00                      | \$3,410.40                | \$0.00              | \$0.00            | \$0.00        |
| <b>220000 Alimentos y utensilios</b>                                 | <b>\$18,445.10</b>    | <b>\$0.00</b>                | <b>\$18,445.10</b>    | <b>\$0.00</b>       | <b>\$18,445.10</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$18,445.10</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b> |
| 220000 Alimentos y utensilios para personas                          | \$18,445.10           | \$0.00                       | \$18,445.10           | \$0.00              | \$18,445.10                             | \$0.00              | \$0.00                      | \$18,445.10               | \$0.00              | \$0.00            | \$0.00        |
| 221000 Productos alimenticios para personas                          | \$18,445.10           | \$0.00                       | \$18,445.10           | \$0.00              | \$18,445.10                             | \$0.00              | \$0.00                      | \$18,445.10               | \$0.00              | \$0.00            | \$0.00        |
| 221001 Alimentación de Personas                                      | \$18,445.10           | \$0.00                       | \$18,445.10           | \$0.00              | \$18,445.10                             | \$0.00              | \$0.00                      | \$18,445.10               | \$0.00              | \$0.00            | \$0.00        |
| <b>240000 Materiales y artículos de construcción y de reparación</b> | <b>\$3,000,356.82</b> | <b>\$0.00</b>                | <b>\$3,000,356.82</b> | <b>\$0.00</b>       | <b>\$3,000,356.82</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$3,000,356.82</b>     | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b> |
| 246000 Materiales complementarios                                    | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00              | \$2,500.00                              | \$0.00              | \$0.00                      | \$2,500.00                | \$0.00              | \$0.00            | \$0.00        |
| 246001 Materiales complementarios                                    | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00              | \$2,500.00                              | \$0.00              | \$0.00                      | \$2,500.00                | \$0.00              | \$0.00            | \$0.00        |
| 249000 Otros materiales y artículos de construcción y reparación     | \$2,997,856.82        | \$0.00                       | \$2,997,856.82        | \$0.00              | \$2,997,856.82                          | \$0.00              | \$0.00                      | \$2,997,856.82            | \$0.00              | \$0.00            | \$0.00        |
| 249001 Otros materiales y artículos de construcción y reparación     | \$2,997,856.82        | \$0.00                       | \$2,997,856.82        | \$0.00              | \$2,997,856.82                          | \$0.00              | \$0.00                      | \$2,997,856.82            | \$0.00              | \$0.00            | \$0.00        |
| <b>250000 Productos químicos, farmacéuticos y de laboratorio</b>     | <b>\$7,554.87</b>     | <b>\$0.00</b>                | <b>\$7,554.87</b>     | <b>\$0.00</b>       | <b>\$7,554.87</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$7,554.87</b>         | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b> |
| 253000 Medicinas y productos farmacéuticos                           | \$7,554.87            | \$0.00                       | \$7,554.87            | \$0.00              | \$7,554.87                              | \$0.00              | \$0.00                      | \$7,554.87                | \$0.00              | \$0.00            | \$0.00        |
| 253001 Medicinas y Productos Farmacéuticos                           | \$7,554.87            | \$0.00                       | \$7,554.87            | \$0.00              | \$7,554.87                              | \$0.00              | \$0.00                      | \$7,554.87                | \$0.00              | \$0.00            | \$0.00        |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr/2024  
08:41 a. m.

| Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido              | Cuentas por Pagar     |               |
|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|---------------------------|-----------------------|-----------------------|---------------|
|   |                       |                              |                       |                       |   |                       |                             |                           |                       | Pagado                | Dauda         |
| 270000 Vestuario, blancos, prendas de protección y artículos i      | \$390,000.00          | \$0.00                       | \$390,000.00          | \$388,555.01          | \$1,444.99                              | \$388,555.01          | \$0.00                      | \$1,444.99                | \$388,555.01          | \$388,555.01          | \$0.00        |
| 271000 Vestuario y uniformes  | \$390,000.00          | \$0.00                       | \$390,000.00          | \$388,555.01          | \$1,444.99                              | \$388,555.01          | \$0.00                      | \$1,444.99                | \$388,555.01          | \$388,555.01          | \$0.00        |
| 271001 Vestuario, Uniformes   | \$390,000.00          | \$0.00                       | \$390,000.00          | \$388,555.01          | \$1,444.99                              | \$388,555.01          | \$0.00                      | \$1,444.99                | \$388,555.01          | \$388,555.01          | \$0.00        |
| 290000 Herramientas, refacciones y accesorios menores               | \$53,882.49           | \$0.00                       | \$53,882.49           | \$8,080.00            | \$45,802.49                             | \$8,080.00            | \$0.00                      | \$45,802.49               | \$8,080.00            | \$8,080.00            | \$0.00        |
| 294000 Refacciones y accesorios menores de equipo de cómput         | \$375.00              | \$0.00                       | \$375.00              | \$0.00                | \$375.00                                | \$0.00                | \$0.00                      | \$375.00                  | \$0.00                | \$0.00                | \$0.00        |
| 294001 Refacciones y accesorios menores de equipo de cómput         | \$375.00              | \$0.00                       | \$375.00              | \$0.00                | \$375.00                                | \$0.00                | \$0.00                      | \$375.00                  | \$0.00                | \$0.00                | \$0.00        |
| 296000 Refacciones y accesorios menores de equipo de transpor       | \$53,507.49           | \$0.00                       | \$53,507.49           | \$8,080.00            | \$45,427.49                             | \$8,080.00            | \$0.00                      | \$45,427.49               | \$8,080.00            | \$8,080.00            | \$0.00        |
| 296001 Refacciones  | \$53,507.49           | \$0.00                       | \$53,507.49           | \$8,080.00            | \$45,427.49                             | \$8,080.00            | \$0.00                      | \$45,427.49               | \$8,080.00            | \$8,080.00            | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                                   | <b>\$3,350,913.72</b> | <b>\$0.00</b>                | <b>\$3,350,913.72</b> | <b>\$2,850,324.23</b> | <b>\$500,589.49</b>                     | <b>\$2,850,324.23</b> | <b>\$0.00</b>               | <b>\$500,589.49</b>       | <b>\$2,850,324.23</b> | <b>\$2,850,324.23</b> | <b>\$0.00</b> |
| 330000 Servicios profesionales, científicos, técnicos y otros si    | \$414,599.43          | \$0.00                       | \$414,599.43          | \$217,642.23          | \$196,957.20                            | \$217,642.23          | \$0.00                      | \$196,957.20              | \$217,642.23          | \$217,642.23          | \$0.00        |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresió    | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00                | \$2,500.00                              | \$0.00                | \$0.00                      | \$2,500.00                | \$0.00                | \$0.00                | \$0.00        |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresió    | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00                | \$2,500.00                              | \$0.00                | \$0.00                      | \$2,500.00                | \$0.00                | \$0.00                | \$0.00        |
| 339000 Servicios profesionales, científicos y técnicos integrales   | \$412,099.43          | \$0.00                       | \$412,099.43          | \$217,642.23          | \$194,457.20                            | \$217,642.23          | \$0.00                      | \$194,457.20              | \$217,642.23          | \$217,642.23          | \$0.00        |
| 339001 Estudios e Investigaciones                                   | \$213,974.82          | \$0.00                       | \$213,974.82          | \$210,113.16          | \$3,861.66                              | \$210,113.16          | \$0.00                      | \$3,861.66                | \$210,113.16          | \$210,113.16          | \$0.00        |
| 339003 Prestación de Servicios Profesionales                        | \$198,124.61          | \$0.00                       | \$198,124.61          | \$7,529.07            | \$190,595.54                            | \$7,529.07            | \$0.00                      | \$190,595.54              | \$7,529.07            | \$7,529.07            | \$0.00        |
| <b>350000 Servicios de instalación, reparación, mantenimiento y</b> | <b>\$30,100.04</b>    | <b>\$0.00</b>                | <b>\$30,100.04</b>    | <b>\$0.00</b>         | <b>\$30,100.04</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$30,100.04</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 350000 Servicios de limpieza y manejo de desechos                   | \$0.04                | \$0.00                       | \$0.04                | \$0.00                | \$0.04                                  | \$0.00                | \$0.00                      | \$0.04                    | \$0.00                | \$0.00                | \$0.00        |
| 356001 Servicio de Lavandería Limpieza y Fumigación                 | \$0.04                | \$0.00                       | \$0.04                | \$0.00                | \$0.04                                  | \$0.00                | \$0.00                      | \$0.04                    | \$0.00                | \$0.00                | \$0.00        |
| 359000 Servicios de jardinería y fumigación                         | \$30,100.00           | \$0.00                       | \$30,100.00           | \$0.00                | \$30,100.00                             | \$0.00                | \$0.00                      | \$30,100.00               | \$0.00                | \$0.00                | \$0.00        |
| 359001 Servicios de jardinería y fumigación                         | \$30,100.00           | \$0.00                       | \$30,100.00           | \$0.00                | \$30,100.00                             | \$0.00                | \$0.00                      | \$30,100.00               | \$0.00                | \$0.00                | \$0.00        |
| <b>370000 Servicios de traslado y viáticos</b>                      | <b>\$145.00</b>       | <b>\$0.00</b>                | <b>\$145.00</b>       | <b>\$0.00</b>         | <b>\$145.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$145.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 375000 Viáticos en el país  | \$145.00              | \$0.00                       | \$145.00              | \$0.00                | \$145.00                                | \$0.00                | \$0.00                      | \$145.00                  | \$0.00                | \$0.00                | \$0.00        |
| 375001 Viáticos en el país  | \$145.00              | \$0.00                       | \$145.00              | \$0.00                | \$145.00                                | \$0.00                | \$0.00                      | \$145.00                  | \$0.00                | \$0.00                | \$0.00        |
| <b>380000 Servicios oficiales</b>                                   | <b>\$2,902,568.25</b> | <b>\$0.00</b>                | <b>\$2,902,568.25</b> | <b>\$2,629,181.00</b> | <b>\$273,387.25</b>                     | <b>\$2,629,181.00</b> | <b>\$0.00</b>               | <b>\$273,387.25</b>       | <b>\$2,629,181.00</b> | <b>\$2,629,181.00</b> | <b>\$0.00</b> |
| 382000 Gastos de orden social y cultural                            | \$2,902,568.25        | \$0.00                       | \$2,902,568.25        | \$2,629,181.00        | \$273,387.25                            | \$2,629,181.00        | \$0.00                      | \$273,387.25              | \$2,629,181.00        | \$2,629,181.00        | \$0.00        |
| 382001 Gastos de orden social                                       | \$2,902,568.25        | \$0.00                       | \$2,902,568.25        | \$2,629,181.00        | \$273,387.25                            | \$2,629,181.00        | \$0.00                      | \$273,387.25              | \$2,629,181.00        | \$2,629,181.00        | \$0.00        |
| <b>390000 Otros servicios generales</b>                             | <b>\$3,501.00</b>     | <b>\$0.00</b>                | <b>\$3,501.00</b>     | <b>\$3,501.00</b>     | <b>\$0.00</b>                           | <b>\$3,501.00</b>     | <b>\$0.00</b>               | <b>\$0.00</b>             | <b>\$3,501.00</b>     | <b>\$3,501.00</b>     | <b>\$0.00</b> |
| 392000 Impuestos y derechos   | \$3,501.00            | \$0.00                       | \$3,501.00            | \$3,501.00            | \$0.00                                  | \$3,501.00            | \$0.00                      | \$0.00                    | \$3,501.00            | \$3,501.00            | \$0.00        |
| 392006 Pago de derechos   | \$3,501.00            | \$0.00                       | \$3,501.00            | \$3,501.00            | \$0.00                                  | \$3,501.00            | \$0.00                      | \$0.00                    | \$3,501.00            | \$3,501.00            | \$0.00        |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                | <b>\$1,587,382.85</b> | <b>\$0.00</b>                | <b>\$1,587,382.85</b> | <b>\$0.00</b>         | <b>\$1,587,382.85</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$1,587,382.85</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 440000 Ayudas sociales  | \$1,587,382.85        | \$0.00                       | \$1,587,382.85        | \$0.00                | \$1,587,382.85                          | \$0.00                | \$0.00                      | \$1,587,382.85            | \$0.00                | \$0.00                | \$0.00        |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión | 09/abr./2024 08:41 a. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF



| Objeto del Gasto | Unidad Administrativa                                     | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido              | Cuentas por Pagar     |               |
|------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------------|-----------------------|-----------------------------|---------------------------|-----------------------|-----------------------|---------------|
|                  |   |                        |                              |                        |                       |                             |                       |                             |                           |                       | Pagado                | Deuda         |
| 441000           | Ayudas sociales a personas                                | \$1,587,382.85         | \$0.00                       | \$1,587,382.85         | \$0.00                | \$1,587,382.85              | \$0.00                | \$0.00                      | \$1,587,382.85            | \$0.00                | \$0.00                | \$0.00        |
| 441007           | Apoyo para gastos generales a la ciudadanía               | \$1,554,538.25         | \$0.00                       | \$1,554,538.25         | \$0.00                | \$1,554,538.25              | \$0.00                | \$0.00                      | \$1,554,538.25            | \$0.00                | \$0.00                | \$0.00        |
| 441008           | Apoyo para el Deporte                                     | \$31,234.50            | \$0.00                       | \$31,234.50            | \$0.00                | \$31,234.50                 | \$0.00                | \$0.00                      | \$31,234.50               | \$0.00                | \$0.00                | \$0.00        |
| 441010           | Ayudas sociales a personas con discapacidad               | \$1,610.10             | \$0.00                       | \$1,610.10             | \$0.00                | \$1,610.10                  | \$0.00                | \$0.00                      | \$1,610.10                | \$0.00                | \$0.00                | \$0.00        |
| <b>500000</b>    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>             | <b>\$2,005,815.05</b>  | <b>\$0.00</b>                | <b>\$2,005,815.05</b>  | <b>\$1,579,160.50</b> | <b>\$426,654.55</b>         | <b>\$1,579,160.50</b> | <b>\$0.00</b>               | <b>\$426,654.55</b>       | <b>\$1,579,160.50</b> | <b>\$1,579,160.50</b> | <b>\$0.00</b> |
| 510000           | Mobiliario y equipo de administración                     | \$92,140.95            | \$0.00                       | \$92,140.95            | \$21,386.40           | \$70,754.55                 | \$21,386.40           | \$0.00                      | \$70,754.55               | \$21,386.40           | \$21,386.40           | \$0.00        |
| 511000           | Muebles de oficina y estantería                           | \$69,640.95            | \$0.00                       | \$69,640.95            | \$21,386.40           | \$48,254.55                 | \$21,386.40           | \$0.00                      | \$48,254.55               | \$21,386.40           | \$21,386.40           | \$0.00        |
| 511001           | Muebles de oficina y estantería                           | \$69,640.95            | \$0.00                       | \$69,640.95            | \$21,386.40           | \$48,254.55                 | \$21,386.40           | \$0.00                      | \$48,254.55               | \$21,386.40           | \$21,386.40           | \$0.00        |
| 515000           | Equipo de cómputo y de tecnología de la información       | \$22,500.00            | \$0.00                       | \$22,500.00            | \$0.00                | \$22,500.00                 | \$0.00                | \$0.00                      | \$22,500.00               | \$0.00                | \$0.00                | \$0.00        |
| 515001           | Bienes informáticos                                       | \$22,500.00            | \$0.00                       | \$22,500.00            | \$0.00                | \$22,500.00                 | \$0.00                | \$0.00                      | \$22,500.00               | \$0.00                | \$0.00                | \$0.00        |
| 520000           | Mobiliario y equipo educacional y recreativo              | \$5,663.00             | \$0.00                       | \$5,663.00             | \$5,663.00            | \$0.00                      | \$5,663.00            | \$0.00                      | \$0.00                    | \$5,663.00            | \$5,663.00            | \$0.00        |
| 521000           | Equipos y aparatos audiovisuales                          | \$5,663.00             | \$0.00                       | \$5,663.00             | \$5,663.00            | \$0.00                      | \$5,663.00            | \$0.00                      | \$0.00                    | \$5,663.00            | \$5,663.00            | \$0.00        |
| 521001           | Equipos y aparatos audiovisuales                          | \$5,663.00             | \$0.00                       | \$5,663.00             | \$5,663.00            | \$0.00                      | \$5,663.00            | \$0.00                      | \$0.00                    | \$5,663.00            | \$5,663.00            | \$0.00        |
| 530000           | Equipo e instrumental médico y de laboratorio             | \$25,880.00            | \$0.00                       | \$25,880.00            | \$25,880.00           | \$0.00                      | \$25,880.00           | \$0.00                      | \$0.00                    | \$25,880.00           | \$25,880.00           | \$0.00        |
| 531000           | Equipo médico y de laboratorio                            | \$25,880.00            | \$0.00                       | \$25,880.00            | \$25,880.00           | \$0.00                      | \$25,880.00           | \$0.00                      | \$0.00                    | \$25,880.00           | \$25,880.00           | \$0.00        |
| 531001           | Equipo médico y de laboratorio                            | \$25,880.00            | \$0.00                       | \$25,880.00            | \$25,880.00           | \$0.00                      | \$25,880.00           | \$0.00                      | \$0.00                    | \$25,880.00           | \$25,880.00           | \$0.00        |
| 540000           | Vehículos y equipo de transporte                          | \$1,882,131.10         | \$0.00                       | \$1,882,131.10         | \$1,526,231.10        | \$355,900.00                | \$1,526,231.10        | \$0.00                      | \$355,900.00              | \$1,526,231.10        | \$1,526,231.10        | \$0.00        |
| 541000           | Vehículos y equipo terrestre                              | \$1,882,131.10         | \$0.00                       | \$1,882,131.10         | \$1,526,231.10        | \$355,900.00                | \$1,526,231.10        | \$0.00                      | \$355,900.00              | \$1,526,231.10        | \$1,526,231.10        | \$0.00        |
| 541001           | Vehículos y Equipo Terrestre                              | \$1,882,131.10         | \$0.00                       | \$1,882,131.10         | \$1,526,231.10        | \$355,900.00                | \$1,526,231.10        | \$0.00                      | \$355,900.00              | \$1,526,231.10        | \$1,526,231.10        | \$0.00        |
| <b>600000</b>    | <b>INVERSION PUBLICA</b>                                  | <b>\$28,052,342.43</b> | <b>\$0.00</b>                | <b>\$28,052,342.43</b> | <b>\$561,482.69</b>   | <b>\$27,490,859.74</b>      | <b>\$561,482.69</b>   | <b>\$29,944.63</b>          | <b>\$27,920,804.37</b>    | <b>\$531,538.06</b>   | <b>\$531,538.06</b>   | <b>\$0.00</b> |
| 610000           | Obra pública en bienes de dominio público                 | \$28,052,342.43        | \$0.00                       | \$28,052,342.43        | \$561,482.69          | \$27,490,859.74             | \$561,482.69          | \$29,944.63                 | \$27,920,804.37           | \$531,538.06          | \$531,538.06          | \$0.00        |
| 612000           | Edificación no habitacional                               | \$27,368,716.52        | \$0.00                       | \$27,368,716.52        | \$348,659.34          | \$27,020,057.18             | \$348,659.34          | \$0.00                      | \$27,020,057.18           | \$348,659.34          | \$348,659.34          | \$0.00        |
| 612001           | Edificación no habitacional                               | \$27,368,716.52        | \$0.00                       | \$27,368,716.52        | \$348,659.34          | \$27,020,057.18             | \$348,659.34          | \$0.00                      | \$27,020,057.18           | \$348,659.34          | \$348,659.34          | \$0.00        |
| 614000           | División de terrenos y construcción de obras de urbanizar | \$683,625.91           | \$0.00                       | \$683,625.91           | \$212,823.35          | \$470,802.56                | \$182,878.72          | \$29,944.63                 | \$500,747.19              | \$182,878.72          | \$182,878.72          | \$0.00        |
| 614001           | División de terrenos y construcción de obras de urbanizar | \$683,625.91           | \$0.00                       | \$683,625.91           | \$212,823.35          | \$470,802.56                | \$182,878.72          | \$29,944.63                 | \$500,747.19              | \$182,878.72          | \$182,878.72          | \$0.00        |
|                  | <b>REPO REMANENTE 2023</b>                                | <b>\$36,519,486.87</b> | <b>\$0.00</b>                | <b>\$36,519,486.87</b> | <b>\$5,436,186.45</b> | <b>\$33,083,299.02</b>      | <b>\$5,406,243.92</b> | <b>\$29,944.63</b>          | <b>\$33,113,202.65</b>    | <b>\$5,406,243.92</b> | <b>\$5,406,243.92</b> | <b>\$0.00</b> |
| <b>801625</b>    | <b>ISR REMANENTE 2023</b>                                 |                        |                              |                        |                       |                             |                       |                             |                           |                       |                       |               |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                                | <b>\$545,794.33</b>    | <b>\$0.00</b>                | <b>\$545,794.33</b>    | <b>\$0.00</b>         | <b>\$545,794.33</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$545,794.33</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 390000           | Otros servicios generales                                 | \$545,794.33           | \$0.00                       | \$545,794.33           | \$0.00                | \$545,794.33                | \$0.00                | \$0.00                      | \$545,794.33              | \$0.00                | \$0.00                | \$0.00        |
| 392000           | Impuestos y derechos                                      | \$545,794.33           | \$0.00                       | \$545,794.33           | \$0.00                | \$545,794.33                | \$0.00                | \$0.00                      | \$545,794.33              | \$0.00                | \$0.00                | \$0.00        |



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| 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 |               |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------|---------------|
|  |                        |                              |                        |                        |   |                        |                             |                          |                        |                        | Duda              | Deuda         |
| 392005 Pago de otros impuestos                                   | \$545,794.33           | \$0.00                       | \$545,794.33           | \$0.00                 | \$545,794.33                            | \$0.00                 | \$0.00                      | \$545,794.33             | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$499,464.40</b>    | <b>\$0.00</b>                | <b>\$499,464.40</b>    | <b>\$136,400.00</b>    | <b>\$363,064.40</b>                     | <b>\$136,400.00</b>    | <b>\$0.00</b>               | <b>\$363,064.40</b>      | <b>\$136,400.00</b>    | <b>\$136,400.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b> |
| 440000 Ayudas sociales   | \$499,464.40           | \$0.00                       | \$499,464.40           | \$136,400.00           | \$363,064.40                            | \$136,400.00           | \$0.00                      | \$363,064.40             | \$136,400.00           | \$136,400.00           | \$0.00            | \$0.00        |
| 443000 Ayudas sociales a instituciones de enseñanza              | \$194,950.05           | \$0.00                       | \$194,950.05           | \$136,400.00           | \$58,550.05                             | \$136,400.00           | \$0.00                      | \$58,550.05              | \$136,400.00           | \$136,400.00           | \$0.00            | \$0.00        |
| 443001 Ayudas sociales a instituciones de enseñanza              | \$194,950.05           | \$0.00                       | \$194,950.05           | \$136,400.00           | \$58,550.05                             | \$136,400.00           | \$0.00                      | \$58,550.05              | \$136,400.00           | \$136,400.00           | \$0.00            | \$0.00        |
| 445000 Ayudas sociales a instituciones sin fines de lucro        | \$304,514.35           | \$0.00                       | \$304,514.35           | \$0.00                 | \$304,514.35                            | \$0.00                 | \$0.00                      | \$304,514.35             | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 445004 Ayuda a instituciones sin fines de lucro CAMMITH          | \$304,514.35           | \$0.00                       | \$304,514.35           | \$0.00                 | \$304,514.35                            | \$0.00                 | \$0.00                      | \$304,514.35             | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>             | <b>\$151,260.90</b>    | <b>\$0.00</b>                | <b>\$151,260.90</b>    | <b>\$1,118.80</b>      | <b>\$150,142.10</b>                     | <b>\$1,118.80</b>      | <b>\$0.00</b>               | <b>\$150,142.10</b>      | <b>\$1,118.80</b>      | <b>\$1,118.80</b>      | <b>\$0.00</b>     | <b>\$0.00</b> |
| 510000 Mobiliario y equipo de administración                     | \$1,260.90             | \$0.00                       | \$1,260.90             | \$1,118.80             | \$142.10                                | \$1,118.80             | \$0.00                      | \$142.10                 | \$1,118.80             | \$1,118.80             | \$0.00            | \$0.00        |
| 511000 Muebles de oficina y estantería                           | \$1,260.90             | \$0.00                       | \$1,260.90             | \$1,118.80             | \$142.10                                | \$1,118.80             | \$0.00                      | \$142.10                 | \$1,118.80             | \$1,118.80             | \$0.00            | \$0.00        |
| 511001 Muebles de oficina y estantería                           | \$1,260.90             | \$0.00                       | \$1,260.90             | \$1,118.80             | \$142.10                                | \$1,118.80             | \$0.00                      | \$142.10                 | \$1,118.80             | \$1,118.80             | \$0.00            | \$0.00        |
| <b>540000 Vehículos y equipo de transporte</b>                   | <b>\$150,000.00</b>    | <b>\$0.00</b>                | <b>\$150,000.00</b>    | <b>\$0.00</b>          | <b>\$150,000.00</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$150,000.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b> |
| 541000 Vehículos y equipo terrestre                              | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                 | \$150,000.00                            | \$0.00                 | \$0.00                      | \$150,000.00             | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 541001 Vehículos y Equipo Terrestre                              | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                 | \$150,000.00                            | \$0.00                 | \$0.00                      | \$150,000.00             | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| <b>600000 INVERSION PUBLICA</b>                                  | <b>\$6,515,829.84</b>  | <b>\$0.00</b>                | <b>\$6,515,829.84</b>  | <b>\$0.00</b>          | <b>\$6,515,829.84</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$6,515,829.84</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b> |
| 610000 Obra pública en bienes de dominio público                 | \$6,515,829.84         | \$0.00                       | \$6,515,829.84         | \$0.00                 | \$6,515,829.84                          | \$0.00                 | \$0.00                      | \$6,515,829.84           | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 612000 Edificación no habitacional                               | \$4,867,228.11         | \$0.00                       | \$4,867,228.11         | \$0.00                 | \$4,867,228.11                          | \$0.00                 | \$0.00                      | \$4,867,228.11           | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 612001 Edificación no habitacional                               | \$4,867,228.11         | \$0.00                       | \$4,867,228.11         | \$0.00                 | \$4,867,228.11                          | \$0.00                 | \$0.00                      | \$4,867,228.11           | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 614000 División de terrenos y construcción de obras de urbanizar | \$1,648,601.73         | \$0.00                       | \$1,648,601.73         | \$0.00                 | \$1,648,601.73                          | \$0.00                 | \$0.00                      | \$1,648,601.73           | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 614001 División de terrenos y construcción de obras de urbanizar | \$1,648,601.73         | \$0.00                       | \$1,648,601.73         | \$0.00                 | \$1,648,601.73                          | \$0.00                 | \$0.00                      | \$1,648,601.73           | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| <b>ISR REMANENTE 2023</b>  | <b>\$7,712,398.47</b>  | <b>\$0.00</b>                | <b>\$7,712,398.47</b>  | <b>\$137,516.80</b>    | <b>\$7,574,881.67</b>                   | <b>\$137,516.80</b>    | <b>\$0.00</b>               | <b>\$7,574,881.67</b>    | <b>\$137,516.80</b>    | <b>\$137,516.80</b>    | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>810101 FGP Fondo General de Participaciones</b>               | <b>\$90,400,133.88</b> | <b>\$0.00</b>                | <b>\$90,400,133.88</b> | <b>\$18,406,444.00</b> | <b>\$71,993,689.88</b>                  | <b>\$18,406,444.00</b> | <b>\$0.00</b>               | <b>\$71,993,689.88</b>   | <b>\$18,406,444.00</b> | <b>\$18,406,444.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 110000 Remuneraciones al personal de carácter permanente         | \$43,773,370.28        | \$0.00                       | \$43,773,370.28        | \$10,419,942.00        | \$33,353,428.28                         | \$10,419,942.00        | \$0.00                      | \$33,353,428.28          | \$10,419,942.00        | \$10,419,942.00        | \$0.00            | \$0.00        |
| 111000 Dietas  | \$13,605,240.00        | \$0.00                       | \$13,605,240.00        | \$3,403,091.00         | \$10,202,149.00                         | \$3,403,091.00         | \$0.00                      | \$10,202,149.00          | \$3,403,091.00         | \$3,403,091.00         | \$0.00            | \$0.00        |
| 111001 Dietas  | \$13,605,240.00        | \$0.00                       | \$13,605,240.00        | \$3,403,091.00         | \$10,202,149.00                         | \$3,403,091.00         | \$0.00                      | \$10,202,149.00          | \$3,403,091.00         | \$3,403,091.00         | \$0.00            | \$0.00        |
| 113000 Sueldos base al personal permanente                       | \$30,168,130.28        | \$0.00                       | \$30,168,130.28        | \$7,016,851.00         | \$23,151,279.28                         | \$7,016,851.00         | \$0.00                      | \$23,151,279.28          | \$7,016,851.00         | \$7,016,851.00         | \$0.00            | \$0.00        |
| 113001 Sueldos   | \$30,168,130.28        | \$0.00                       | \$30,168,130.28        | \$7,016,851.00         | \$23,151,279.28                         | \$7,016,851.00         | \$0.00                      | \$23,151,279.28          | \$7,016,851.00         | \$7,016,851.00         | \$0.00            | \$0.00        |
| 120000 Remuneraciones al personal de carácter transitorio        | \$6,328,564.00         | \$0.00                       | \$6,328,564.00         | \$1,088,254.00         | \$5,240,310.00                          | \$1,088,254.00         | \$0.00                      | \$5,240,310.00           | \$1,088,254.00         | \$1,088,254.00         | \$0.00            | \$0.00        |
| 122000 Sueldos base al personal eventual                         | \$6,328,564.00         | \$0.00                       | \$6,328,564.00         | \$1,088,254.00         | \$5,240,310.00                          | \$1,088,254.00         | \$0.00                      | \$5,240,310.00           | \$1,088,254.00         | \$1,088,254.00         | \$0.00            | \$0.00        |





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| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido       | Presupuesto Disponible para Comprometer | Devergado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar |               |
|--|-----------------------|------------------------------|-----------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------|---------------|
|  |                       |                              |                       |                    |   |                    |                             |                          |                    |                    | Duda              | Duda          |
| 122001 Sueldo Base a Personal Eventual                           | \$2,247,936.00        | \$0.00                       | \$2,247,936.00        | \$425,911.00       | \$1,822,025.00                          | \$425,911.00       | \$0.00                      | \$1,822,025.00           | \$425,911.00       | \$425,911.00       | \$0.00            | \$0.00        |
| 122003 Lista de Raya   | \$4,080,648.00        | \$0.00                       | \$4,080,648.00        | \$662,343.00       | \$3,418,305.00                          | \$662,343.00       | \$0.00                      | \$3,418,305.00           | \$662,343.00       | \$662,343.00       | \$0.00            | \$0.00        |
| 130000 Remuneraciones adicionales y especiales                   | \$8,831,533.58        | \$0.00                       | \$8,831,533.58        | \$15,567.00        | \$8,815,966.58                          | \$15,567.00        | \$0.00                      | \$8,815,966.58           | \$15,567.00        | \$15,567.00        | \$0.00            | \$0.00        |
| 131000 Primas por años de servicios efectivos prestados          | \$19,027.37           | \$0.00                       | \$19,027.37           | \$0.00             | \$19,027.37                             | \$0.00             | \$0.00                      | \$19,027.37              | \$0.00             | \$0.00             | \$0.00            | \$0.00        |
| 131001 Prima Quinquenal  | \$19,027.37           | \$0.00                       | \$19,027.37           | \$0.00             | \$19,027.37                             | \$0.00             | \$0.00                      | \$19,027.37              | \$0.00             | \$0.00             | \$0.00            | \$0.00        |
| 132000 Primas de vacaciones, dominical y gratificación de fin de | \$8,769,306.21        | \$0.00                       | \$8,769,306.21        | \$5,517.00         | \$8,763,789.21                          | \$5,517.00         | \$0.00                      | \$8,763,789.21           | \$5,517.00         | \$5,517.00         | \$0.00            | \$0.00        |
| 132001 Prima de Vacaciones y Dominical                           | \$763,433.33          | \$0.00                       | \$763,433.33          | \$511.00           | \$762,922.33                            | \$511.00           | \$0.00                      | \$762,922.33             | \$511.00           | \$511.00           | \$0.00            | \$0.00        |
| 132002 Gratificación Anual                                       | \$8,005,872.88        | \$0.00                       | \$8,005,872.88        | \$5,006.00         | \$8,000,866.88                          | \$5,006.00         | \$0.00                      | \$8,000,866.88           | \$5,006.00         | \$5,006.00         | \$0.00            | \$0.00        |
| 134000 Compensaciones  | \$43,200.00           | \$0.00                       | \$43,200.00           | \$10,050.00        | \$33,150.00                             | \$10,050.00        | \$0.00                      | \$33,150.00              | \$10,050.00        | \$10,050.00        | \$0.00            | \$0.00        |
| 134001 Compensaciones  | \$43,200.00           | \$0.00                       | \$43,200.00           | \$10,050.00        | \$33,150.00                             | \$10,050.00        | \$0.00                      | \$33,150.00              | \$10,050.00        | \$10,050.00        | \$0.00            | \$0.00        |
| 150000 Otras prestaciones sociales y económicas                  | \$31,466,646.02       | \$0.00                       | \$31,466,646.02       | \$6,882,681.00     | \$24,583,965.02                         | \$6,882,681.00     | \$0.00                      | \$24,583,965.02          | \$6,882,681.00     | \$6,882,681.00     | \$0.00            | \$0.00        |
| 152000 Indemnizaciones   | \$3,084,374.78        | \$0.00                       | \$3,084,374.78        | \$38,085.00        | \$3,046,289.78                          | \$38,085.00        | \$0.00                      | \$3,046,289.78           | \$38,085.00        | \$38,085.00        | \$0.00            | \$0.00        |
| 152001 Indemnizaciones   | \$3,084,374.78        | \$0.00                       | \$3,084,374.78        | \$38,085.00        | \$3,046,289.78                          | \$38,085.00        | \$0.00                      | \$3,046,289.78           | \$38,085.00        | \$38,085.00        | \$0.00            | \$0.00        |
| 154000 Prestaciones contractuales                                | \$1,133,823.79        | \$0.00                       | \$1,133,823.79        | \$231,189.00       | \$902,634.79                            | \$231,189.00       | \$0.00                      | \$902,634.79             | \$231,189.00       | \$231,189.00       | \$0.00            | \$0.00        |
| 154001 Prestaciones establecidas por condiciones generales de l  | \$1,133,823.79        | \$0.00                       | \$1,133,823.79        | \$231,189.00       | \$902,634.79                            | \$231,189.00       | \$0.00                      | \$902,634.79             | \$231,189.00       | \$231,189.00       | \$0.00            | \$0.00        |
| 159000 Otras prestaciones sociales y económicas                  | \$27,248,447.45       | \$0.00                       | \$27,248,447.45       | \$6,613,407.00     | \$20,635,040.45                         | \$6,613,407.00     | \$0.00                      | \$20,635,040.45          | \$6,613,407.00     | \$6,613,407.00     | \$0.00            | \$0.00        |
| 159002 Otras Prestaciones  | \$24,963,563.97       | \$0.00                       | \$24,963,563.97       | \$6,540,657.00     | \$18,422,906.97                         | \$6,540,657.00     | \$0.00                      | \$18,422,906.97          | \$6,540,657.00     | \$6,540,657.00     | \$0.00            | \$0.00        |
| 159003 Otras prestaciones por reintegración                      | \$2,284,883.48        | \$0.00                       | \$2,284,883.48        | \$72,750.00        | \$2,212,133.48                          | \$72,750.00        | \$0.00                      | \$2,212,133.48           | \$72,750.00        | \$72,750.00        | \$0.00            | \$0.00        |
| <b>200000 MATERIALES Y SUMINISTROS</b>                           | <b>\$3,127,951.24</b> | <b>\$0.00</b>                | <b>\$3,127,951.24</b> | <b>\$64,700.08</b> | <b>\$3,063,251.16</b>                   | <b>\$64,700.08</b> | <b>\$0.00</b>               | <b>\$3,063,251.16</b>    | <b>\$64,700.08</b> | <b>\$64,700.08</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 210000 Materiales de administración, emisión de documentos       | \$595,185.46          | \$0.00                       | \$595,185.46          | \$39,707.69        | \$555,477.77                            | \$39,707.69        | \$0.00                      | \$555,477.77             | \$39,707.69        | \$39,707.69        | \$0.00            | \$0.00        |
| 211000 Materiales, útiles y equipos menores de oficina           | \$145,173.63          | \$0.00                       | \$145,173.63          | \$1,508.97         | \$143,664.66                            | \$1,508.97         | \$0.00                      | \$143,664.66             | \$1,508.97         | \$1,508.97         | \$0.00            | \$0.00        |
| 211002 Gastos de Oficina   | \$100,190.03          | \$0.00                       | \$100,190.03          | \$1,508.97         | \$98,681.06                             | \$1,508.97         | \$0.00                      | \$98,681.06              | \$1,508.97         | \$1,508.97         | \$0.00            | \$0.00        |
| 211003 Muebles de oficina, estantería y equipo de administración | \$44,983.60           | \$0.00                       | \$44,983.60           | \$0.00             | \$44,983.60                             | \$0.00             | \$0.00                      | \$44,983.60              | \$0.00             | \$0.00             | \$0.00            | \$0.00        |
| 212000 Materiales y útiles de impresión y reproducción           | \$173,266.55          | \$0.00                       | \$173,266.55          | \$0.00             | \$173,266.55                            | \$0.00             | \$0.00                      | \$173,266.55             | \$0.00             | \$0.00             | \$0.00            | \$0.00        |
| 212001 Materiales y Útiles de Impresión                          | \$173,266.55          | \$0.00                       | \$173,266.55          | \$0.00             | \$173,266.55                            | \$0.00             | \$0.00                      | \$173,266.55             | \$0.00             | \$0.00             | \$0.00            | \$0.00        |
| 214000 Materiales, útiles y equipos menores de tecnologías de la | \$46,657.10           | \$0.00                       | \$46,657.10           | \$3,892.00         | \$42,765.10                             | \$3,892.00         | \$0.00                      | \$42,765.10              | \$3,892.00         | \$3,892.00         | \$0.00            | \$0.00        |
| 214001 Material para Bienes Informáticos                         | \$46,657.10           | \$0.00                       | \$46,657.10           | \$3,892.00         | \$42,765.10                             | \$3,892.00         | \$0.00                      | \$42,765.10              | \$3,892.00         | \$3,892.00         | \$0.00            | \$0.00        |
| 216000 Material de limpieza                                      | \$221,088.18          | \$0.00                       | \$221,088.18          | \$34,306.72        | \$186,781.46                            | \$34,306.72        | \$0.00                      | \$186,781.46             | \$34,306.72        | \$34,306.72        | \$0.00            | \$0.00        |
| 216001 Material de Limpieza                                      | \$221,088.18          | \$0.00                       | \$221,088.18          | \$34,306.72        | \$186,781.46                            | \$34,306.72        | \$0.00                      | \$186,781.46             | \$34,306.72        | \$34,306.72        | \$0.00            | \$0.00        |
| 217000 Materiales y útiles de enseñanza                          | \$9,000.00            | \$0.00                       | \$9,000.00            | \$0.00             | \$9,000.00                              | \$0.00             | \$0.00                      | \$9,000.00               | \$0.00             | \$0.00             | \$0.00            | \$0.00        |
| 217001 Material Didáctico  | \$9,000.00            | \$0.00                       | \$9,000.00            | \$0.00             | \$9,000.00                              | \$0.00             | \$0.00                      | \$9,000.00               | \$0.00             | \$0.00             | \$0.00            | \$0.00        |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión | 09/abr/2024 | 08:41 a. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto  | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido       | Cuentas por Pagar |        |
|---|----------------------------|---------------------|----------------|---|----------------|-----------------------------|---------------------------|----------------|-------------------|--------|
|   |                            |                     |                |   |                |                             |                           |                | Pagado            | Deuda  |
| <b>220000 Alimentos y utensilios</b>                                    | \$0.00                     | \$80,500.00         | \$18,737.64    | \$61,762.36                             | \$18,737.64    | \$0.00                      | \$61,762.36               | \$18,737.64    | \$18,737.64       | \$0.00 |
| 221000 Productos alimenticios para personas                             | \$0.00                     | \$80,500.00         | \$18,737.64    | \$61,762.36                             | \$18,737.64    | \$0.00                      | \$61,762.36               | \$18,737.64    | \$18,737.64       | \$0.00 |
| 221001 Alimentación de Personas   | \$0.00                     | \$80,500.00         | \$18,737.64    | \$61,762.36                             | \$18,737.64    | \$0.00                      | \$61,762.36               | \$18,737.64    | \$18,737.64       | \$0.00 |
| <b>240000 Materiales y artículos de construcción y de reparación</b>    | \$0.00                     | \$308,285.64        | \$5,139.60     | \$303,146.04                            | \$5,139.60     | \$0.00                      | \$303,146.04              | \$5,139.60     | \$5,139.60        | \$0.00 |
| 241000 Productos minerales no metálicos                                 | \$0.00                     | \$100,000.00        | \$2,090.00     | \$97,910.00                             | \$2,090.00     | \$0.00                      | \$97,910.00               | \$2,090.00     | \$2,090.00        | \$0.00 |
| 241001 Productos minerales no metálicos                                 | \$0.00                     | \$100,000.00        | \$2,090.00     | \$97,910.00                             | \$2,090.00     | \$0.00                      | \$97,910.00               | \$2,090.00     | \$2,090.00        | \$0.00 |
| 242000 Cemento y productos de concreto                                  | \$0.00                     | \$163,285.64        | \$1,240.00     | \$162,045.64                            | \$1,240.00     | \$0.00                      | \$162,045.64              | \$1,240.00     | \$1,240.00        | \$0.00 |
| 242001 Cemento y productos de concreto                                  | \$0.00                     | \$163,285.64        | \$1,240.00     | \$162,045.64                            | \$1,240.00     | \$0.00                      | \$162,045.64              | \$1,240.00     | \$1,240.00        | \$0.00 |
| 243000 Cal, yeso y productos de yeso                                    | \$0.00                     | \$25,000.00         | \$0.00         | \$25,000.00                             | \$0.00         | \$0.00                      | \$25,000.00               | \$0.00         | \$0.00            | \$0.00 |
| 243001 Cal, yeso y productos de yeso                                    | \$0.00                     | \$25,000.00         | \$0.00         | \$25,000.00                             | \$0.00         | \$0.00                      | \$25,000.00               | \$0.00         | \$0.00            | \$0.00 |
| 244000 Madera y productos de madera                                     | \$0.00                     | \$20,000.00         | \$1,809.60     | \$18,190.40                             | \$1,809.60     | \$0.00                      | \$18,190.40               | \$1,809.60     | \$1,809.60        | \$0.00 |
| 244001 Madera y productos de madera                                     | \$0.00                     | \$20,000.00         | \$1,809.60     | \$18,190.40                             | \$1,809.60     | \$0.00                      | \$18,190.40               | \$1,809.60     | \$1,809.60        | \$0.00 |
| <b>250000 Productos químicos, farmacéuticos y de laboratorio</b>        | \$0.00                     | \$25,000.00         | \$1,115.15     | \$23,884.85                             | \$1,115.15     | \$0.00                      | \$23,884.85               | \$1,115.15     | \$1,115.15        | \$0.00 |
| 256000 Fibras sintéticas, hules, plásticos y derivados                  | \$0.00                     | \$25,000.00         | \$1,115.15     | \$23,884.85                             | \$1,115.15     | \$0.00                      | \$23,884.85               | \$1,115.15     | \$1,115.15        | \$0.00 |
| 256001 Fibras sintéticas, hules, plásticos y derivados                  | \$0.00                     | \$25,000.00         | \$1,115.15     | \$23,884.85                             | \$1,115.15     | \$0.00                      | \$23,884.85               | \$1,115.15     | \$1,115.15        | \$0.00 |
| <b>260000 Combustibles, lubricantes y aditivos</b>                      | \$0.00                     | \$2,118,990.14      | \$0.00         | \$2,118,990.14                          | \$0.00         | \$0.00                      | \$2,118,990.14            | \$0.00         | \$0.00            | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos                             | \$0.00                     | \$2,118,990.14      | \$0.00         | \$2,118,990.14                          | \$0.00         | \$0.00                      | \$2,118,990.14            | \$0.00         | \$0.00            | \$0.00 |
| 261001 Combustibles y Lubricantes vehículos y equipos terrestre         | \$0.00                     | \$2,118,990.14      | \$0.00         | \$2,118,990.14                          | \$0.00         | \$0.00                      | \$2,118,990.14            | \$0.00         | \$0.00            | \$0.00 |
| <b>300000 SERVICIOS GENERALES</b>                                       | \$0.00                     | \$10,032,915.10     | \$2,662,786.43 | \$7,370,128.67                          | \$2,662,786.43 | \$0.00                      | \$7,370,128.67            | \$2,662,786.43 | \$2,662,786.43    | \$0.00 |
| 320000 Servicios de arrendamiento                                       | \$0.00                     | \$783,271.05        | \$125,348.00   | \$657,923.05                            | \$125,348.00   | \$0.00                      | \$657,923.05              | \$125,348.00   | \$125,348.00      | \$0.00 |
| 329000 Otros arrendamientos   | \$0.00                     | \$783,271.05        | \$125,348.00   | \$657,923.05                            | \$125,348.00   | \$0.00                      | \$657,923.05              | \$125,348.00   | \$125,348.00      | \$0.00 |
| 329001 Otros arrendamientos   | \$0.00                     | \$783,271.05        | \$125,348.00   | \$657,923.05                            | \$125,348.00   | \$0.00                      | \$657,923.05              | \$125,348.00   | \$125,348.00      | \$0.00 |
| <b>330000 Servicios profesionales, científicos, técnicos y otros si</b> | \$0.00                     | \$2,022,453.25      | \$111,963.09   | \$1,910,490.16                          | \$111,963.09   | \$0.00                      | \$1,910,490.16            | \$111,963.09   | \$111,963.09      | \$0.00 |
| 334000 Servicios de capacitación  | \$0.00                     | \$650,717.18        | \$0.00         | \$650,717.18                            | \$0.00         | \$0.00                      | \$650,717.18              | \$0.00         | \$0.00            | \$0.00 |
| 334001 Capacitación   | \$0.00                     | \$650,717.18        | \$0.00         | \$650,717.18                            | \$0.00         | \$0.00                      | \$650,717.18              | \$0.00         | \$0.00            | \$0.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresiá        | \$0.00                     | \$1,371,736.07      | \$111,963.09   | \$1,259,772.98                          | \$111,963.09   | \$0.00                      | \$1,259,772.98            | \$111,963.09   | \$111,963.09      | \$0.00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresiá        | \$0.00                     | \$1,371,736.07      | \$111,963.09   | \$1,259,772.98                          | \$111,963.09   | \$0.00                      | \$1,259,772.98            | \$111,963.09   | \$111,963.09      | \$0.00 |
| <b>350000 Servicios de instalación, reparación, mantenimiento y</b>     | \$0.00                     | \$2,082,918.25      | \$564,837.72   | \$1,518,080.53                          | \$564,837.72   | \$0.00                      | \$1,518,080.53            | \$564,837.72   | \$564,837.72      | \$0.00 |
| 351000 Conservación y mantenimiento menor de inmuebles                  | \$0.00                     | \$1,291,516.62      | \$195,288.64   | \$1,096,227.98                          | \$195,288.64   | \$0.00                      | \$1,096,227.98            | \$195,288.64   | \$195,288.64      | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles                  | \$0.00                     | \$1,291,516.62      | \$195,288.64   | \$1,096,227.98                          | \$195,288.64   | \$0.00                      | \$1,096,227.98            | \$195,288.64   | \$195,288.64      | \$0.00 |
| 353000 Instalación, reparación y mantenimiento de equipo de cór         | \$0.00                     | \$50,000.00         | \$0.00         | \$50,000.00                             | \$0.00         | \$0.00                      | \$50,000.00               | \$0.00         | \$0.00            | \$0.00 |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión | 09/abr./2024  
08:41 a. m.

| Objeto del Gasto | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devergado      | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido       | Cuentas por Pagar |        |
|------------------|----------------|------------------------------|---------------------|----------------|---|----------------|----------------------------|--------------------------|----------------|-------------------|--------|
|                  |                |                              |                     |                |   |                |                            |                          |                | Pagado            | Deuda  |
| 3530001          | \$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 |
| 3550000          | \$311,401.63   | \$0.00                       | \$311,401.63        | \$130,330.73   | \$181,070.90                            | \$130,330.73   | \$0.00                     | \$181,070.90             | \$130,330.73   | \$0.00            | \$0.00 |
| 3550001          | \$311,401.63   | \$0.00                       | \$311,401.63        | \$130,330.73   | \$181,070.90                            | \$130,330.73   | \$0.00                     | \$181,070.90             | \$130,330.73   | \$0.00            | \$0.00 |
| 3570000          | \$430,000.00   | \$0.00                       | \$430,000.00        | \$239,218.35   | \$190,781.65                            | \$239,218.35   | \$0.00                     | \$190,781.65             | \$239,218.35   | \$0.00            | \$0.00 |
| 3570001          | \$430,000.00   | \$0.00                       | \$430,000.00        | \$239,218.35   | \$190,781.65                            | \$239,218.35   | \$0.00                     | \$190,781.65             | \$239,218.35   | \$0.00            | \$0.00 |
| 3600000          | \$825,796.45   | \$0.00                       | \$825,796.45        | \$189,067.45   | \$636,729.00                            | \$189,067.45   | \$0.00                     | \$636,729.00             | \$189,067.45   | \$0.00            | \$0.00 |
| 3600001          | \$825,796.45   | \$0.00                       | \$825,796.45        | \$189,067.45   | \$636,729.00                            | \$189,067.45   | \$0.00                     | \$636,729.00             | \$189,067.45   | \$0.00            | \$0.00 |
| 3610001          | \$825,796.45   | \$0.00                       | \$825,796.45        | \$189,067.45   | \$636,729.00                            | \$189,067.45   | \$0.00                     | \$636,729.00             | \$189,067.45   | \$0.00            | \$0.00 |
| 3700000          | \$170,111.58   | \$0.00                       | \$170,111.58        | \$0.00         | \$170,111.58                            | \$0.00         | \$0.00                     | \$170,111.58             | \$0.00         | \$0.00            | \$0.00 |
| 3710000          | \$103,540.05   | \$0.00                       | \$103,540.05        | \$0.00         | \$103,540.05                            | \$0.00         | \$0.00                     | \$103,540.05             | \$0.00         | \$0.00            | \$0.00 |
| 3710001          | \$103,540.05   | \$0.00                       | \$103,540.05        | \$0.00         | \$103,540.05                            | \$0.00         | \$0.00                     | \$103,540.05             | \$0.00         | \$0.00            | \$0.00 |
| 3720000          | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                              | \$0.00         | \$0.00                     | \$5,000.00               | \$0.00         | \$0.00            | \$0.00 |
| 3720001          | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                              | \$0.00         | \$0.00                     | \$5,000.00               | \$0.00         | \$0.00            | \$0.00 |
| 3750000          | \$61,571.53    | \$0.00                       | \$61,571.53         | \$0.00         | \$61,571.53                             | \$0.00         | \$0.00                     | \$61,571.53              | \$0.00         | \$0.00            | \$0.00 |
| 3750001          | \$61,571.53    | \$0.00                       | \$61,571.53         | \$0.00         | \$61,571.53                             | \$0.00         | \$0.00                     | \$61,571.53              | \$0.00         | \$0.00            | \$0.00 |
| 3800000          | \$1,085,277.19 | \$0.00                       | \$1,085,277.19      | \$0.00         | \$1,085,277.19                          | \$0.00         | \$0.00                     | \$1,085,277.19           | \$0.00         | \$0.00            | \$0.00 |
| 3820000          | \$1,085,277.19 | \$0.00                       | \$1,085,277.19      | \$0.00         | \$1,085,277.19                          | \$0.00         | \$0.00                     | \$1,085,277.19           | \$0.00         | \$0.00            | \$0.00 |
| 3820001          | \$1,085,277.19 | \$0.00                       | \$1,085,277.19      | \$0.00         | \$1,085,277.19                          | \$0.00         | \$0.00                     | \$1,085,277.19           | \$0.00         | \$0.00            | \$0.00 |
| 3900000          | \$3,063,087.33 | \$0.00                       | \$3,063,087.33      | \$1,671,570.17 | \$1,391,517.16                          | \$1,671,570.17 | \$0.00                     | \$1,391,517.16           | \$1,671,570.17 | \$0.00            | \$0.00 |
| 3900001          | \$1,966,205.35 | \$0.00                       | \$1,966,205.35      | \$1,395,714.73 | \$570,490.62                            | \$1,395,714.73 | \$0.00                     | \$570,490.62             | \$1,395,714.73 | \$0.00            | \$0.00 |
| 3900002          | \$1,096,881.98 | \$0.00                       | \$1,096,881.98      | \$275,855.44   | \$821,026.54                            | \$275,855.44   | \$0.00                     | \$821,026.54             | \$275,855.44   | \$0.00            | \$0.00 |
| 4000000          | \$962,012.52   | \$0.00                       | \$962,012.52        | \$250,612.50   | \$711,400.02                            | \$250,612.50   | \$0.00                     | \$711,400.02             | \$250,612.50   | \$0.00            | \$0.00 |
| 4400000          | \$962,012.52   | \$0.00                       | \$962,012.52        | \$250,612.50   | \$711,400.02                            | \$250,612.50   | \$0.00                     | \$711,400.02             | \$250,612.50   | \$0.00            | \$0.00 |
| 4450000          | \$962,012.52   | \$0.00                       | \$962,012.52        | \$250,612.50   | \$711,400.02                            | \$250,612.50   | \$0.00                     | \$711,400.02             | \$250,612.50   | \$0.00            | \$0.00 |
| 5000000          | \$1,584,994.39 | \$0.00                       | \$1,584,994.39      | \$190,502.03   | \$1,394,492.36                          | \$190,502.03   | \$0.00                     | \$1,394,492.36           | \$190,502.03   | \$0.00            | \$0.00 |
| 5100000          | \$292,264.00   | \$0.00                       | \$292,264.00        | \$38,892.00    | \$253,372.00                            | \$38,892.00    | \$0.00                     | \$253,372.00             | \$38,892.00    | \$0.00            | \$0.00 |
| 5110000          | \$183,805.00   | \$0.00                       | \$183,805.00        | \$0.00         | \$183,805.00                            | \$0.00         | \$0.00                     | \$183,805.00             | \$0.00         | \$0.00            | \$0.00 |
| 5110001          | \$183,805.00   | \$0.00                       | \$183,805.00        | \$0.00         | \$183,805.00                            | \$0.00         | \$0.00                     | \$183,805.00             | \$0.00         | \$0.00            | \$0.00 |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**



Fecha y hora de Impresión | 09/abr./2024 08:41 a. 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 Devengar | Ejercido        | Pagado          | Cuentas por Pagar |        |
|--|---|------------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------|--------|
|  |   |                  |                              |                     |                 |   |                 |                             |                          |                 |                 | Deuda             | Deuda  |
| 519000                                     | Otros mobiliarios y equipos de administración | \$108,459.00     | \$0.00                       | \$108,459.00        | \$38,892.00     | \$69,567.00                             | \$38,892.00     | \$0.00                      | \$69,567.00              | \$38,892.00     | \$38,892.00     | \$0.00            | \$0.00 |
| 519001                                     | Equipo de Administración                      | \$108,459.00     | \$0.00                       | \$108,459.00        | \$38,892.00     | \$69,567.00                             | \$38,892.00     | \$0.00                      | \$69,567.00              | \$38,892.00     | \$38,892.00     | \$0.00            | \$0.00 |
| 520000                                     | Mobiliario y equipo educacional y recreativo  | \$43,750.00      | \$0.00                       | \$43,750.00         | \$13,480.00     | \$30,270.00                             | \$13,480.00     | \$0.00                      | \$30,270.00              | \$13,480.00     | \$13,480.00     | \$0.00            | \$0.00 |
| 523000                                     | Cámaras fotográficas y de video               | \$43,750.00      | \$0.00                       | \$43,750.00         | \$13,480.00     | \$30,270.00                             | \$13,480.00     | \$0.00                      | \$30,270.00              | \$13,480.00     | \$13,480.00     | \$0.00            | \$0.00 |
| 523001                                     | Cámaras fotográficas y de video               | \$43,750.00      | \$0.00                       | \$43,750.00         | \$13,480.00     | \$30,270.00                             | \$13,480.00     | \$0.00                      | \$30,270.00              | \$13,480.00     | \$13,480.00     | \$0.00            | \$0.00 |
| 540000                                     | Vehículos y equipo de transporte              | \$500,000.00     | \$0.00                       | \$500,000.00        | \$0.00          | \$500,000.00                            | \$0.00          | \$0.00                      | \$500,000.00             | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 541000                                     | Vehículos y equipo terrestre                  | \$500,000.00     | \$0.00                       | \$500,000.00        | \$0.00          | \$500,000.00                            | \$0.00          | \$0.00                      | \$500,000.00             | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 541001                                     | Vehículos y Equipo Terrestre                  | \$500,000.00     | \$0.00                       | \$500,000.00        | \$0.00          | \$500,000.00                            | \$0.00          | \$0.00                      | \$500,000.00             | \$0.00          | \$0.00          | \$0.00            | \$0.00 |
| 560000                                     | Maquinaria, otros equipos y herramientas      | \$389,004.39     | \$0.00                       | \$389,004.39        | \$103,229.23    | \$285,775.16                            | \$103,229.23    | \$0.00                      | \$285,775.16             | \$103,229.23    | \$103,229.23    | \$0.00            | \$0.00 |
| 567000                                     | Herramientas y máquinas-herramienta           | \$389,004.39     | \$0.00                       | \$389,004.39        | \$103,229.23    | \$285,775.16                            | \$103,229.23    | \$0.00                      | \$285,775.16             | \$103,229.23    | \$103,229.23    | \$0.00            | \$0.00 |
| 567001                                     | Herramientas y Máquinas-Herramientas          | \$389,004.39     | \$0.00                       | \$389,004.39        | \$103,229.23    | \$285,775.16                            | \$103,229.23    | \$0.00                      | \$285,775.16             | \$103,229.23    | \$103,229.23    | \$0.00            | \$0.00 |
| 590000                                     | Activos intangibles                           | \$359,976.00     | \$0.00                       | \$359,976.00        | \$34,900.80     | \$325,075.20                            | \$34,900.80     | \$0.00                      | \$325,075.20             | \$34,900.80     | \$34,900.80     | \$0.00            | \$0.00 |
| 597000                                     | Licencias informáticas e intelectuales        | \$359,976.00     | \$0.00                       | \$359,976.00        | \$34,900.80     | \$325,075.20                            | \$34,900.80     | \$0.00                      | \$325,075.20             | \$34,900.80     | \$34,900.80     | \$0.00            | \$0.00 |
| 597001                                     | Licencias informáticas e intelectuales        | \$359,976.00     | \$0.00                       | \$359,976.00        | \$34,900.80     | \$325,075.20                            | \$34,900.80     | \$0.00                      | \$325,075.20             | \$34,900.80     | \$34,900.80     | \$0.00            | \$0.00 |
| <b>FGP Fondo General de Participación:</b> |   | \$106,108,017.13 | \$0.00                       | \$106,108,017.13    | \$21,575,045.04 | \$84,532,972.09                         | \$21,575,045.04 | \$0.00                      | \$84,532,972.09          | \$21,575,045.04 | \$21,575,045.04 | \$0.00            | \$0.00 |

| <b>810102 REMANENTE 21 FGP</b> |                                  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b> |        |          |        |          |        |        |          |        |        |        |        |
|--------------------------------|----------------------------------|---|--------|----------|--------|----------|--------|--------|----------|--------|--------|--------|--------|
| 500000                         |                                  | \$750.55                                      | \$0.00 | \$750.55 | \$0.00 | \$750.55 | \$0.00 | \$0.00 | \$750.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 540000                         | Vehículos y equipo de transporte | \$750.55                                      | \$0.00 | \$750.55 | \$0.00 | \$750.55 | \$0.00 | \$0.00 | \$750.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541000                         | Vehículos y equipo terrestre     | \$750.55                                      | \$0.00 | \$750.55 | \$0.00 | \$750.55 | \$0.00 | \$0.00 | \$750.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541001                         | Vehículos y Equipo Terrestre     | \$750.55                                      | \$0.00 | \$750.55 | \$0.00 | \$750.55 | \$0.00 | \$0.00 | \$750.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <b>REMANENTE 21 FGP</b>        |                                  | \$750.55                                      | \$0.00 | \$750.55 | \$0.00 | \$750.55 | \$0.00 | \$0.00 | \$750.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <b>810103 REMANENTE 22 FGP</b> |   | <b>MATERIALES Y SUMINISTROS</b> |        |                |             |                |             |        |                |             |             |        |        |
|--------------------------------|---|---------------------------------|--------|----------------|-------------|----------------|-------------|--------|----------------|-------------|-------------|--------|--------|
| 200000                         |   | \$2,154,173.00                  | \$0.00 | \$2,154,173.00 | \$25,643.03 | \$2,128,529.97 | \$25,643.03 | \$0.00 | \$2,128,529.97 | \$25,643.03 | \$25,643.03 | \$0.00 | \$0.00 |
| 210000                         | Materiales de administración, emisión de documentos       | \$37,409.04                     | \$0.00 | \$37,409.04    | \$9,783.96  | \$27,625.08    | \$9,783.96  | \$0.00 | \$27,625.08    | \$9,783.96  | \$9,783.96  | \$0.00 | \$0.00 |
| 214000                         | Materiales, útiles y equipos menores de tecnologías de la | \$111.64                        | \$0.00 | \$111.64       | \$0.00      | \$111.64       | \$0.00      | \$0.00 | \$111.64       | \$0.00      | \$0.00      | \$0.00 | \$0.00 |
| 214001                         | Material para Bienes Informáticos                         | \$111.64                        | \$0.00 | \$111.64       | \$0.00      | \$111.64       | \$0.00      | \$0.00 | \$111.64       | \$0.00      | \$0.00      | \$0.00 | \$0.00 |
| 216000                         | Material de Limpieza                                      | \$37,297.40                     | \$0.00 | \$37,297.40    | \$9,783.96  | \$27,513.44    | \$9,783.96  | \$0.00 | \$27,513.44    | \$9,783.96  | \$9,783.96  | \$0.00 | \$0.00 |
| 216001                         | Material de Limpieza                                      | \$37,297.40                     | \$0.00 | \$37,297.40    | \$9,783.96  | \$27,513.44    | \$9,783.96  | \$0.00 | \$27,513.44    | \$9,783.96  | \$9,783.96  | \$0.00 | \$0.00 |
| 220000                         | Alimentos y utensilios                                    | \$388.81                        | \$0.00 | \$388.81       | \$0.00      | \$388.81       | \$0.00      | \$0.00 | \$388.81       | \$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/mar./2024**

Fecha y hora de Impresión | 09/abr/2024 | 08:41 a. m.

Ucr: YUJSSA  
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      | Cuentas por Pagar |               |
|---|---------------------|------------------------------|---------------------|---------------|---|---------------|-----------------------------|---------------------------|---------------|-------------------|---------------|
|   |                     |                              |                     |               |   |               |                             |                           |               | Pagado            | Duda          |
| 221000 Productos alimenticios para personas                       | \$388.81            | \$0.00                       | \$388.81            | \$0.00        | \$388.81                                | \$0.00        | \$0.00                      | \$388.81                  | \$0.00        | \$0.00            | \$0.00        |
| 221001 Alimentación de Personas                                   | \$388.81            | \$0.00                       | \$388.81            | \$0.00        | \$388.81                                | \$0.00        | \$0.00                      | \$388.81                  | \$0.00        | \$0.00            | \$0.00        |
| 240000 Materiales y artículos de construcción y de reparación     | \$2,008,980.94      | \$0.00                       | \$2,008,980.94      | \$0.00        | \$2,008,980.94                          | \$0.00        | \$0.00                      | \$2,008,980.94            | \$0.00        | \$0.00            | \$0.00        |
| 241000 Productos minerales no metálicos                           | \$158,206.55        | \$0.00                       | \$158,206.55        | \$0.00        | \$158,206.55                            | \$0.00        | \$0.00                      | \$158,206.55              | \$0.00        | \$0.00            | \$0.00        |
| 241001 Productos minerales no metálicos                           | \$158,206.55        | \$0.00                       | \$158,206.55        | \$0.00        | \$158,206.55                            | \$0.00        | \$0.00                      | \$158,206.55              | \$0.00        | \$0.00            | \$0.00        |
| 242000 Cemento y productos de concreto                            | \$321,742.59        | \$0.00                       | \$321,742.59        | \$0.00        | \$321,742.59                            | \$0.00        | \$0.00                      | \$321,742.59              | \$0.00        | \$0.00            | \$0.00        |
| 242001 Cemento y productos de concreto                            | \$321,742.59        | \$0.00                       | \$321,742.59        | \$0.00        | \$321,742.59                            | \$0.00        | \$0.00                      | \$321,742.59              | \$0.00        | \$0.00            | \$0.00        |
| 243000 Cal, yeso y productos de yeso                              | \$117,198.96        | \$0.00                       | \$117,198.96        | \$0.00        | \$117,198.96                            | \$0.00        | \$0.00                      | \$117,198.96              | \$0.00        | \$0.00            | \$0.00        |
| 243001 Cal, yeso y productos de yeso                              | \$117,198.96        | \$0.00                       | \$117,198.96        | \$0.00        | \$117,198.96                            | \$0.00        | \$0.00                      | \$117,198.96              | \$0.00        | \$0.00            | \$0.00        |
| 244000 Madera y productos de madera                               | \$4,205.97          | \$0.00                       | \$4,205.97          | \$0.00        | \$4,205.97                              | \$0.00        | \$0.00                      | \$4,205.97                | \$0.00        | \$0.00            | \$0.00        |
| 244001 Madera y productos de madera                               | \$4,205.97          | \$0.00                       | \$4,205.97          | \$0.00        | \$4,205.97                              | \$0.00        | \$0.00                      | \$4,205.97                | \$0.00        | \$0.00            | \$0.00        |
| 249000 Otros materiales y artículos de construcción y reparación  | \$1,407,626.87      | \$0.00                       | \$1,407,626.87      | \$0.00        | \$1,407,626.87                          | \$0.00        | \$0.00                      | \$1,407,626.87            | \$0.00        | \$0.00            | \$0.00        |
| 249001 Otros materiales y artículos de construcción y reparación  | \$1,407,626.87      | \$0.00                       | \$1,407,626.87      | \$0.00        | \$1,407,626.87                          | \$0.00        | \$0.00                      | \$1,407,626.87            | \$0.00        | \$0.00            | \$0.00        |
| 250000 Productos químicos, farmacéuticos y de laboratorio         | \$37,789.38         | \$0.00                       | \$37,789.38         | \$0.00        | \$37,789.38                             | \$0.00        | \$0.00                      | \$37,789.38               | \$0.00        | \$0.00            | \$0.00        |
| 250000 Fibras sintéticas, hules, plásticos y derivados            | \$37,789.38         | \$0.00                       | \$37,789.38         | \$0.00        | \$37,789.38                             | \$0.00        | \$0.00                      | \$37,789.38               | \$0.00        | \$0.00            | \$0.00        |
| 256001 Fibras sintéticas, hules, plásticos y derivados            | \$37,789.38         | \$0.00                       | \$37,789.38         | \$0.00        | \$37,789.38                             | \$0.00        | \$0.00                      | \$37,789.38               | \$0.00        | \$0.00            | \$0.00        |
| 260000 Combustibles, lubricantes y aditivos                       | \$5,147.22          | \$0.00                       | \$5,147.22          | \$0.00        | \$5,147.22                              | \$0.00        | \$0.00                      | \$5,147.22                | \$0.00        | \$0.00            | \$0.00        |
| 261000 Combustibles, lubricantes y aditivos                       | \$5,147.22          | \$0.00                       | \$5,147.22          | \$0.00        | \$5,147.22                              | \$0.00        | \$0.00                      | \$5,147.22                | \$0.00        | \$0.00            | \$0.00        |
| 261001 Combustibles y Lubricantes vehículos y equipos terrestre   | \$5,147.22          | \$0.00                       | \$5,147.22          | \$0.00        | \$5,147.22                              | \$0.00        | \$0.00                      | \$5,147.22                | \$0.00        | \$0.00            | \$0.00        |
| 290000 Herramientas, refacciones y accesorios menores             | \$64,457.61         | \$0.00                       | \$64,457.61         | \$15,859.07   | \$48,598.54                             | \$15,859.07   | \$0.00                      | \$48,598.54               | \$15,859.07   | \$15,859.07       | \$0.00        |
| 290000 Refacciones y accesorios menores de maquinaria y otros     | \$64,457.61         | \$0.00                       | \$64,457.61         | \$15,859.07   | \$48,598.54                             | \$15,859.07   | \$0.00                      | \$48,598.54               | \$15,859.07   | \$15,859.07       | \$0.00        |
| 298001 Refacciones y accesorios menores de maquinaria y otros     | \$64,457.61         | \$0.00                       | \$64,457.61         | \$15,859.07   | \$48,598.54                             | \$15,859.07   | \$0.00                      | \$48,598.54               | \$15,859.07   | \$15,859.07       | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                                 | <b>\$234,806.78</b> | <b>\$0.00</b>                | <b>\$234,806.78</b> | <b>\$0.00</b> | <b>\$234,806.78</b>                     | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$234,806.78</b>       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 330000 Servicios profesionales, científicos, técnicos y otros si  | \$6,178.12          | \$0.00                       | \$6,178.12          | \$0.00        | \$6,178.12                              | \$0.00        | \$0.00                      | \$6,178.12                | \$0.00        | \$0.00            | \$0.00        |
| 339000 Servicios profesionales, científicos y técnicos integrales | \$6,178.12          | \$0.00                       | \$6,178.12          | \$0.00        | \$6,178.12                              | \$0.00        | \$0.00                      | \$6,178.12                | \$0.00        | \$0.00            | \$0.00        |
| 339003 Prestación de Servicios Profesionales                      | \$6,178.12          | \$0.00                       | \$6,178.12          | \$0.00        | \$6,178.12                              | \$0.00        | \$0.00                      | \$6,178.12                | \$0.00        | \$0.00            | \$0.00        |
| 350000 Servicios de instalación, reparación, mantenimiento y      | \$69,598.00         | \$0.00                       | \$69,598.00         | \$0.00        | \$69,598.00                             | \$0.00        | \$0.00                      | \$69,598.00               | \$0.00        | \$0.00            | \$0.00        |
| 353000 Instalación, reparación y mantenimiento de equipo de cór   | \$69,598.00         | \$0.00                       | \$69,598.00         | \$0.00        | \$69,598.00                             | \$0.00        | \$0.00                      | \$69,598.00               | \$0.00        | \$0.00            | \$0.00        |
| 353001 Mantenimiento de bienes informáticos                       | \$69,598.00         | \$0.00                       | \$69,598.00         | \$0.00        | \$69,598.00                             | \$0.00        | \$0.00                      | \$69,598.00               | \$0.00        | \$0.00            | \$0.00        |
| 390000 Otros servicios generales                                  | \$159,030.66        | \$0.00                       | \$159,030.66        | \$0.00        | \$159,030.66                            | \$0.00        | \$0.00                      | \$159,030.66              | \$0.00        | \$0.00            | \$0.00        |
| 399000 Otros servicios generales                                  | \$159,030.66        | \$0.00                       | \$159,030.66        | \$0.00        | \$159,030.66                            | \$0.00        | \$0.00                      | \$159,030.66              | \$0.00        | \$0.00            | \$0.00        |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Comprometido o No Devengado |                     | Ejercido            | Pagado              | Cuentas por Pagar |
|--|-----------------------|------------------------------|-----------------------|---------------------|---|-----------------------------|---------------------|---------------------|---------------------|-------------------|
|  |                       |                              |                       |                     |   | Devengado                   | Sin Devengar        |                     |                     |                   |
| 399001 Exámenes Toxicológicos                                    | \$159,030.66          | \$0.00                       | \$159,030.66          | \$0.00              | \$159,030.66                            | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>             | <b>\$379,734.08</b>   | <b>\$0.00</b>                | <b>\$379,734.08</b>   | <b>\$69,963.42</b>  | <b>\$309,770.66</b>                     | <b>\$69,963.42</b>          | <b>\$69,963.42</b>  | <b>\$69,963.42</b>  | <b>\$0.00</b>       | <b>\$0.00</b>     |
| 510000 Mobiliario y equipo de administración                     | \$244,534.20          | \$0.00                       | \$244,534.20          | \$21,458.10         | \$223,076.10                            | \$21,458.10                 | \$21,458.10         | \$21,458.10         | \$0.00              | \$0.00            |
| 511000 Muebles de oficina y estantería                           | \$244,534.20          | \$0.00                       | \$244,534.20          | \$21,458.10         | \$223,076.10                            | \$21,458.10                 | \$21,458.10         | \$21,458.10         | \$0.00              | \$0.00            |
| 511001 Muebles de oficina y estantería                           | \$244,534.20          | \$0.00                       | \$244,534.20          | \$21,458.10         | \$223,076.10                            | \$21,458.10                 | \$21,458.10         | \$21,458.10         | \$0.00              | \$0.00            |
| 520000 Mobiliario y equipo educacional y recreativo              | \$69,094.56           | \$0.00                       | \$69,094.56           | \$0.00              | \$69,094.56                             | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| 521000 Equipos y aparatos audiovisuales                          | \$69,094.56           | \$0.00                       | \$69,094.56           | \$0.00              | \$69,094.56                             | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| 521001 Equipos y aparatos audiovisuales                          | \$69,094.56           | \$0.00                       | \$69,094.56           | \$0.00              | \$69,094.56                             | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| 560000 Maquinaria, otros equipos y herramientas                  | \$29,705.32           | \$0.00                       | \$29,705.32           | \$29,705.32         | \$0.00                                  | \$29,705.32                 | \$29,705.32         | \$29,705.32         | \$0.00              | \$0.00            |
| 567000 Herramientas y máquinas-herramienta                       | \$29,705.32           | \$0.00                       | \$29,705.32           | \$29,705.32         | \$0.00                                  | \$29,705.32                 | \$29,705.32         | \$29,705.32         | \$0.00              | \$0.00            |
| 567001 Herramientas y Máquinas-Herramientas                      | \$29,705.32           | \$0.00                       | \$29,705.32           | \$29,705.32         | \$0.00                                  | \$29,705.32                 | \$29,705.32         | \$29,705.32         | \$0.00              | \$0.00            |
| 590000 Activos intangibles                                       | \$36,400.00           | \$0.00                       | \$36,400.00           | \$18,800.00         | \$17,600.00                             | \$18,800.00                 | \$18,800.00         | \$18,800.00         | \$0.00              | \$0.00            |
| 591000 Software  | \$36,400.00           | \$0.00                       | \$36,400.00           | \$18,800.00         | \$17,600.00                             | \$18,800.00                 | \$18,800.00         | \$18,800.00         | \$0.00              | \$0.00            |
| 591001 Software  | \$36,400.00           | \$0.00                       | \$36,400.00           | \$18,800.00         | \$17,600.00                             | \$18,800.00                 | \$18,800.00         | \$18,800.00         | \$0.00              | \$0.00            |
| <b>600000 INVERSION PUBLICA</b>                                  | <b>\$3,253,117.54</b> | <b>\$0.00</b>                | <b>\$3,253,117.54</b> | <b>\$874,155.05</b> | <b>\$2,378,962.49</b>                   | <b>\$0.00</b>               | <b>\$874,155.05</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     |
| 610000 Obra pública en bienes de dominio público                 | \$3,253,117.54        | \$0.00                       | \$3,253,117.54        | \$874,155.05        | \$2,378,962.49                          | \$0.00                      | \$874,155.05        | \$0.00              | \$0.00              | \$0.00            |
| 612000 Edificación no habitacional                               | \$975,330.91          | \$0.00                       | \$975,330.91          | \$874,155.05        | \$101,175.86                            | \$0.00                      | \$874,155.05        | \$0.00              | \$0.00              | \$0.00            |
| 612001 Edificación no habitacional                               | \$975,330.91          | \$0.00                       | \$975,330.91          | \$874,155.05        | \$101,175.86                            | \$0.00                      | \$874,155.05        | \$0.00              | \$0.00              | \$0.00            |
| 614000 División de terrenos y constitución de obras de urbanizar | \$2,277,786.63        | \$0.00                       | \$2,277,786.63        | \$0.00              | \$2,277,786.63                          | \$0.00                      | \$0.00              | \$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              | \$2,277,786.63                          | \$0.00                      | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| <b>REMANENTE 22 FGP</b>  | <b>\$8,021,831.40</b> | <b>\$0.00</b>                | <b>\$8,021,831.40</b> | <b>\$369,761.50</b> | <b>\$5,052,069.90</b>                   | <b>\$395,000.43</b>         | <b>\$874,155.05</b> | <b>\$395,000.43</b> | <b>\$395,000.43</b> | <b>\$0.00</b>     |
| <b>810104 EXCEDENTE FGP 22</b>                                   | <b>\$15.78</b>        | <b>\$0.00</b>                | <b>\$15.78</b>        | <b>\$15.78</b>      | <b>\$0.00</b>                           | <b>\$15.78</b>              | <b>\$15.78</b>      | <b>\$15.78</b>      | <b>\$15.78</b>      | <b>\$0.00</b>     |
| <b>200000 MATERIALES Y SUMINISTROS</b>                           | <b>\$15.78</b>        | <b>\$0.00</b>                | <b>\$15.78</b>        | <b>\$15.78</b>      | <b>\$0.00</b>                           | <b>\$15.78</b>              | <b>\$15.78</b>      | <b>\$15.78</b>      | <b>\$15.78</b>      | <b>\$0.00</b>     |
| 210000 Materiales de administración, emisión de documentos       | \$15.78               | \$0.00                       | \$15.78               | \$15.78             | \$0.00                                  | \$15.78                     | \$15.78             | \$15.78             | \$15.78             | \$0.00            |
| 211000 Materiales, útiles y equipos menores de oficina           | \$15.78               | \$0.00                       | \$15.78               | \$15.78             | \$0.00                                  | \$15.78                     | \$15.78             | \$15.78             | \$15.78             | \$0.00            |
| 211001 Material de Oficina                                       | \$15.78               | \$0.00                       | \$15.78               | \$15.78             | \$0.00                                  | \$15.78                     | \$15.78             | \$15.78             | \$15.78             | \$0.00            |
| <b>EXCEDENTE FGP 22</b>  | <b>\$15.78</b>        | <b>\$0.00</b>                | <b>\$15.78</b>        | <b>\$15.78</b>      | <b>\$0.00</b>                           | <b>\$15.78</b>              | <b>\$15.78</b>      | <b>\$15.78</b>      | <b>\$15.78</b>      | <b>\$0.00</b>     |
| <b>810105 FGP REMANENTE 2023</b>                                 | <b>\$164,333.33</b>   | <b>\$0.00</b>                | <b>\$164,333.33</b>   | <b>\$10,000.00</b>  | <b>\$154,333.33</b>                     | <b>\$10,000.00</b>          | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  | <b>\$0.00</b>     |
| <b>100000 SERVICIOS PERSONALES</b>                               | <b>\$164,333.33</b>   | <b>\$0.00</b>                | <b>\$164,333.33</b>   | <b>\$10,000.00</b>  | <b>\$154,333.33</b>                     | <b>\$10,000.00</b>          | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  | <b>\$0.00</b>     |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 08:41 a. m.

Utr: 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 |        |
|--|----------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|---------------------------|--------------|--------------|-------------------|--------|
|  |                |                              |                     |              |   |              |                            |                           |              |              | Douida            | Douida |
| <b>110000</b> Remuneraciones al personal de carácter permanente      | \$8,149.00     | \$0.00                       | \$8,149.00          | \$0.00       | \$8,149.00                              | \$0.00       | \$0.00                     | \$8,149.00                | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 113000 Sueldos base al personal permanente                           | \$8,149.00     | \$0.00                       | \$8,149.00          | \$0.00       | \$8,149.00                              | \$0.00       | \$0.00                     | \$8,149.00                | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 113001 Sueldos   | \$8,149.00     | \$0.00                       | \$8,149.00          | \$0.00       | \$8,149.00                              | \$0.00       | \$0.00                     | \$8,149.00                | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>120000</b> Remuneraciones al personal de carácter transitorio     | \$10,000.00    | \$0.00                       | \$10,000.00         | \$10,000.00  | \$0.00                                  | \$10,000.00  | \$0.00                     | \$0.00                    | \$10,000.00  | \$10,000.00  | \$0.00            | \$0.00 |
| 122000 Sueldos base al personal eventual                             | \$10,000.00    | \$0.00                       | \$10,000.00         | \$10,000.00  | \$0.00                                  | \$10,000.00  | \$0.00                     | \$0.00                    | \$10,000.00  | \$10,000.00  | \$0.00            | \$0.00 |
| 122001 Sueldo Base e Personal Eventual                               | \$10,000.00    | \$0.00                       | \$10,000.00         | \$10,000.00  | \$0.00                                  | \$10,000.00  | \$0.00                     | \$0.00                    | \$10,000.00  | \$10,000.00  | \$0.00            | \$0.00 |
| <b>130000</b> Remuneraciones adicionales y especiales                | \$71,737.33    | \$0.00                       | \$71,737.33         | \$0.00       | \$71,737.33                             | \$0.00       | \$0.00                     | \$71,737.33               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de     | \$71,737.33    | \$0.00                       | \$71,737.33         | \$0.00       | \$71,737.33                             | \$0.00       | \$0.00                     | \$71,737.33               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 132002 Gratificación Anual   | \$71,737.33    | \$0.00                       | \$71,737.33         | \$0.00       | \$71,737.33                             | \$0.00       | \$0.00                     | \$71,737.33               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>150000</b> Otras prestaciones sociales y económicas               | \$74,447.00    | \$0.00                       | \$74,447.00         | \$0.00       | \$74,447.00                             | \$0.00       | \$0.00                     | \$74,447.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 152000 Indemnizaciones   | \$74,046.00    | \$0.00                       | \$74,046.00         | \$0.00       | \$74,046.00                             | \$0.00       | \$0.00                     | \$74,046.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 152001 Indemnizaciones   | \$74,046.00    | \$0.00                       | \$74,046.00         | \$0.00       | \$74,046.00                             | \$0.00       | \$0.00                     | \$74,046.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 159000 Otras prestaciones sociales y económicas                      | \$401.00       | \$0.00                       | \$401.00            | \$0.00       | \$401.00                                | \$0.00       | \$0.00                     | \$401.00                  | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 159002 Otras Prestaciones  | \$300.00       | \$0.00                       | \$300.00            | \$0.00       | \$300.00                                | \$0.00       | \$0.00                     | \$300.00                  | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 159003 Otras prestaciones por reincorporación                        | \$101.00       | \$0.00                       | \$101.00            | \$0.00       | \$101.00                                | \$0.00       | \$0.00                     | \$101.00                  | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>200000 MATERIALES Y SUMINISTROS</b>                               | \$41,681.82    | \$0.00                       | \$41,681.82         | \$0.00       | \$41,681.82                             | \$0.00       | \$0.00                     | \$41,681.82               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>220000 Alimentos y utensilios</b>                                 | \$13,902.82    | \$0.00                       | \$13,902.82         | \$0.00       | \$13,902.82                             | \$0.00       | \$0.00                     | \$13,902.82               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 221000 Productos alimenticios para personas                          | \$13,902.82    | \$0.00                       | \$13,902.82         | \$0.00       | \$13,902.82                             | \$0.00       | \$0.00                     | \$13,902.82               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 221001 Alimentación de Personas                                      | \$13,902.82    | \$0.00                       | \$13,902.82         | \$0.00       | \$13,902.82                             | \$0.00       | \$0.00                     | \$13,902.82               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>240000 Materiales y artículos de construcción y de reparación</b> | \$18,790.00    | \$0.00                       | \$18,790.00         | \$0.00       | \$18,790.00                             | \$0.00       | \$0.00                     | \$18,790.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 241000 Productos minerales no metálicos                              | \$1,750.00     | \$0.00                       | \$1,750.00          | \$0.00       | \$1,750.00                              | \$0.00       | \$0.00                     | \$1,750.00                | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 241001 Productos minerales no metálicos                              | \$1,750.00     | \$0.00                       | \$1,750.00          | \$0.00       | \$1,750.00                              | \$0.00       | \$0.00                     | \$1,750.00                | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 242000 Cemento y productos de concreto                               | \$17,040.00    | \$0.00                       | \$17,040.00         | \$0.00       | \$17,040.00                             | \$0.00       | \$0.00                     | \$17,040.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 242001 Cemento y productos de concreto.                              | \$17,040.00    | \$0.00                       | \$17,040.00         | \$0.00       | \$17,040.00                             | \$0.00       | \$0.00                     | \$17,040.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>290000 Herramientas, refacciones y accesorios menores</b>         | \$8,989.00     | \$0.00                       | \$8,989.00          | \$0.00       | \$8,989.00                              | \$0.00       | \$0.00                     | \$8,989.00                | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 291000 Herramientas menores  | \$8,989.00     | \$0.00                       | \$8,989.00          | \$0.00       | \$8,989.00                              | \$0.00       | \$0.00                     | \$8,989.00                | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 291001 Herramientas Menores  | \$8,989.00     | \$0.00                       | \$8,989.00          | \$0.00       | \$8,989.00                              | \$0.00       | \$0.00                     | \$8,989.00                | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>300000 SERVICIOS GENERALES</b>                                    | \$1,569,001.88 | \$0.00                       | \$1,569,001.88      | \$965,283.89 | \$593,717.99                            | \$965,283.89 | \$0.00                     | \$593,717.99              | \$965,283.89 | \$965,283.89 | \$0.00            | \$0.00 |
| <b>320000 Servicios de arrendamiento</b>                             | \$491,505.29   | \$0.00                       | \$491,505.29        | \$387,864.99 | \$103,640.30                            | \$387,864.99 | \$0.00                     | \$103,640.30              | \$387,864.99 | \$387,864.99 | \$0.00            | \$0.00 |
| 320000 Otros arrendamientos  | \$491,505.29   | \$0.00                       | \$491,505.29        | \$387,864.99 | \$103,640.30                            | \$387,864.99 | \$0.00                     | \$103,640.30              | \$387,864.99 | \$387,864.99 | \$0.00            | \$0.00 |
| 320001 Otros arrendamientos  | \$491,505.29   | \$0.00                       | \$491,505.29        | \$387,864.99 | \$103,640.30                            | \$387,864.99 | \$0.00                     | \$103,640.30              | \$387,864.99 | \$387,864.99 | \$0.00            | \$0.00 |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión: 09abr./2024 08:41 a. m.



Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar |               |
|---|-----------------------|------------------------------|-----------------------|---------------------|-----------------------------|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------|---------------|
|   |                       |                              |                       |                     |                             |                     |                             |                          |                     |                     | Pagado            | Deuda         |
| 330000 Servicios profesionales, científicos, técnicos y otros si      | \$204,133.02          | \$0.00                       | \$204,133.02          | \$0.00              | \$204,133.02                | \$0.00              | \$0.00                      | \$204,133.02             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 334001 Servicios de capacitación                                      | \$11,700.00           | \$0.00                       | \$11,700.00           | \$0.00              | \$11,700.00                 | \$0.00              | \$0.00                      | \$11,700.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 336000 Capacitación   | \$11,700.00           | \$0.00                       | \$11,700.00           | \$0.00              | \$11,700.00                 | \$0.00              | \$0.00                      | \$11,700.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresi       | \$192,433.02          | \$0.00                       | \$192,433.02          | \$0.00              | \$192,433.02                | \$0.00              | \$0.00                      | \$192,433.02             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresi       | \$192,433.02          | \$0.00                       | \$192,433.02          | \$0.00              | \$192,433.02                | \$0.00              | \$0.00                      | \$192,433.02             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 350000 Servicios de instalación, reparación, mantenimiento y i        | \$400,761.57          | \$0.00                       | \$400,761.57          | \$298,418.90        | \$102,342.67                | \$298,418.90        | \$0.00                      | \$102,342.67             | \$298,418.90        | \$298,418.90        | \$0.00            | \$0.00        |
| 351000 Conservación y mantenimiento menor de inmuebles                | \$300,000.00          | \$0.00                       | \$300,000.00          | \$298,418.90        | \$1,581.10                  | \$298,418.90        | \$0.00                      | \$1,581.10               | \$298,418.90        | \$298,418.90        | \$0.00            | \$0.00        |
| 351001 Conservación y mantenimiento menor de inmuebles                | \$300,000.00          | \$0.00                       | \$300,000.00          | \$298,418.90        | \$1,581.10                  | \$298,418.90        | \$0.00                      | \$1,581.10               | \$298,418.90        | \$298,418.90        | \$0.00            | \$0.00        |
| 355000 Reparación y mantenimiento de equipo de transporte             | \$74,561.77           | \$0.00                       | \$74,561.77           | \$0.00              | \$74,561.77                 | \$0.00              | \$0.00                      | \$74,561.77              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 355001 Mantenimiento de Vehículos                                     | \$74,561.77           | \$0.00                       | \$74,561.77           | \$0.00              | \$74,561.77                 | \$0.00              | \$0.00                      | \$74,561.77              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 357000 Instalación, reparación y mantenimiento de maquinaria, o       | \$26,199.80           | \$0.00                       | \$26,199.80           | \$0.00              | \$26,199.80                 | \$0.00              | \$0.00                      | \$26,199.80              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 357001 Instalación, reparación y mantenimiento de Maquinaria y Equipo | \$26,199.80           | \$0.00                       | \$26,199.80           | \$0.00              | \$26,199.80                 | \$0.00              | \$0.00                      | \$26,199.80              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 360000 Servicios de comunicación social y publicidad                  | \$45.00               | \$0.00                       | \$45.00               | \$0.00              | \$45.00                     | \$0.00              | \$0.00                      | \$45.00                  | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 361000 Difusión por radio, televisión y otros medios de mensajes      | \$45.00               | \$0.00                       | \$45.00               | \$0.00              | \$45.00                     | \$0.00              | \$0.00                      | \$45.00                  | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 361001 Difusión de programas y actividades gubernamentales            | \$45.00               | \$0.00                       | \$45.00               | \$0.00              | \$45.00                     | \$0.00              | \$0.00                      | \$45.00                  | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 380000 Servicios oficiales  | \$464,077.00          | \$0.00                       | \$464,077.00          | \$275,000.00        | \$189,077.00                | \$275,000.00        | \$0.00                      | \$189,077.00             | \$275,000.00        | \$275,000.00        | \$0.00            | \$0.00        |
| 382000 Gastos de orden social y cultural                              | \$464,077.00          | \$0.00                       | \$464,077.00          | \$275,000.00        | \$189,077.00                | \$275,000.00        | \$0.00                      | \$189,077.00             | \$275,000.00        | \$275,000.00        | \$0.00            | \$0.00        |
| 382001 Gastos de orden social   | \$464,077.00          | \$0.00                       | \$464,077.00          | \$275,000.00        | \$189,077.00                | \$275,000.00        | \$0.00                      | \$189,077.00             | \$275,000.00        | \$275,000.00        | \$0.00            | \$0.00        |
| 390000 Otros servicios generales                                      | \$8,480.00            | \$0.00                       | \$8,480.00            | \$8,000.00          | \$480.00                    | \$8,000.00          | \$0.00                      | \$480.00                 | \$8,000.00          | \$8,000.00          | \$0.00            | \$0.00        |
| 395000 Otros servicios generales                                      | \$8,480.00            | \$0.00                       | \$8,480.00            | \$8,000.00          | \$480.00                    | \$8,000.00          | \$0.00                      | \$480.00                 | \$8,000.00          | \$8,000.00          | \$0.00            | \$0.00        |
| 399002 Exámenes de Laboratorio  | \$8,480.00            | \$0.00                       | \$8,480.00            | \$8,000.00          | \$480.00                    | \$8,000.00          | \$0.00                      | \$480.00                 | \$8,000.00          | \$8,000.00          | \$0.00            | \$0.00        |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                  | <b>\$2,500.00</b>     | <b>\$0.00</b>                | <b>\$2,500.00</b>     | <b>\$0.00</b>       | <b>\$2,500.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$2,500.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b> |
| 440000 Ayudas sociales  | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00              | \$2,500.00                  | \$0.00              | \$0.00                      | \$2,500.00               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 443000 Ayudas sociales a instituciones de enseñanza                   | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00              | \$2,500.00                  | \$0.00              | \$0.00                      | \$2,500.00               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 443001 Ayudas sociales a instituciones de enseñanza                   | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00              | \$2,500.00                  | \$0.00              | \$0.00                      | \$2,500.00               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                  | <b>\$1,010,738.07</b> | <b>\$0.00</b>                | <b>\$1,010,738.07</b> | <b>\$287,637.96</b> | <b>\$723,100.11</b>         | <b>\$126,292.56</b> | <b>\$161,345.40</b>         | <b>\$884,445.51</b>      | <b>\$126,292.56</b> | <b>\$126,292.56</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 510000 Mobiliario y equipo de administración                          | \$35,573.97           | \$0.00                       | \$35,573.97           | \$35,573.96         | \$0.01                      | \$35,573.96         | \$0.00                      | \$0.01                   | \$35,573.96         | \$35,573.96         | \$0.00            | \$0.00        |
| 511000 Muebles de oficina y estantería                                | \$35,573.97           | \$0.00                       | \$35,573.97           | \$35,573.96         | \$0.01                      | \$35,573.96         | \$0.00                      | \$0.01                   | \$35,573.96         | \$35,573.96         | \$0.00            | \$0.00        |
| 511001 Muebles de oficina y estantería                                | \$35,573.97           | \$0.00                       | \$35,573.97           | \$35,573.96         | \$0.01                      | \$35,573.96         | \$0.00                      | \$0.01                   | \$35,573.96         | \$35,573.96         | \$0.00            | \$0.00        |
| 540000 Vehículos y equipo de transporte                               | \$474,200.00          | \$0.00                       | \$474,200.00          | \$0.00              | \$474,200.00                | \$0.00              | \$0.00                      | \$474,200.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 541000 Vehículos y equipo terrestre                                   | \$474,200.00          | \$0.00                       | \$474,200.00          | \$0.00              | \$474,200.00                | \$0.00              | \$0.00                      | \$474,200.00             | \$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/mar./2024**



Ur: YUUSA  
Rep. rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 09/abr./2024 08:41 a. m.

| Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Ejercicio             | Pagado                | Cuentas por Pagar     | Deuda         |
|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|---------------|
|  |                        |                              |                        |                       |   |                       |                             |                       |                       |                       |               |
| 541001 Vehículos y Equipo Terrestre                              | \$474,200.00           | \$0.00                       | \$474,200.00           | \$0.00                | \$474,200.00                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 560000 Maquinaria, otros equipos y herramientas                  | \$248,900.00           | \$0.00                       | \$248,900.00           | \$0.00                | \$248,900.00                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 567000 Herramientas y máquinas-herramienta                       | \$248,900.00           | \$0.00                       | \$248,900.00           | \$0.00                | \$248,900.00                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 567001 Herramientas y Máquinas-Herramientas                      | \$248,900.00           | \$0.00                       | \$248,900.00           | \$0.00                | \$248,900.00                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 590000 Activos Intangibles                                       | \$252,064.10           | \$0.00                       | \$252,064.10           | \$252,064.00          | \$0.10                                  | \$90,718.60           | \$161,345.40                | \$90,718.60           | \$90,718.60           | \$90,718.60           | \$0.00        |
| 597000 Licencias informáticas e intelectuales                    | \$252,064.10           | \$0.00                       | \$252,064.10           | \$252,064.00          | \$0.10                                  | \$90,718.60           | \$161,345.40                | \$90,718.60           | \$90,718.60           | \$90,718.60           | \$0.00        |
| 597001 Licencias Informáticas e intelectuales                    | \$252,064.10           | \$0.00                       | \$252,064.10           | \$252,064.00          | \$0.10                                  | \$90,718.60           | \$161,345.40                | \$90,718.60           | \$90,718.60           | \$90,718.60           | \$0.00        |
| <b>600000 INVERSION PUBLICA</b>                                  | <b>\$10,392,704.88</b> | <b>\$0.00</b>                | <b>\$10,392,704.88</b> | <b>\$0.00</b>         | <b>\$10,392,704.88</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 610000 Obra pública en bienes de dominio público                 | \$10,392,704.88        | \$0.00                       | \$10,392,704.88        | \$0.00                | \$10,392,704.88                         | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 612000 Edificación no habitacional                               | \$10,392,704.88        | \$0.00                       | \$10,392,704.88        | \$0.00                | \$10,392,704.88                         | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 612001 Edificación no habitacional                               | \$10,392,704.88        | \$0.00                       | \$10,392,704.88        | \$0.00                | \$10,392,704.88                         | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>FGP REMANENTE 2023</b>  | <b>\$12,160,959.96</b> | <b>\$0.00</b>                | <b>\$12,160,959.96</b> | <b>\$1,266,321.95</b> | <b>\$11,894,638.01</b>                  | <b>\$1,103,376.45</b> | <b>\$161,345.30</b>         | <b>\$1,103,376.45</b> | <b>\$1,103,376.45</b> | <b>\$1,103,376.45</b> | <b>\$0.00</b> |
| <b>810201 FFM Fondo de Fomento Municipal</b>                     | <b>\$33,052,196.79</b> | <b>\$24,489.00</b>           | <b>\$33,076,685.79</b> | <b>\$6,961,821.00</b> | <b>\$26,114,864.79</b>                  | <b>\$6,961,821.00</b> | <b>\$0.00</b>               | <b>\$6,961,821.00</b> | <b>\$6,961,821.00</b> | <b>\$6,961,821.00</b> | <b>\$0.00</b> |
| <b>SERVICIOS PERSONALES</b>                                      | <b>\$13,411,198.11</b> | <b>\$0.00</b>                | <b>\$13,411,198.11</b> | <b>\$3,151,470.00</b> | <b>\$10,259,728.11</b>                  | <b>\$3,151,470.00</b> | <b>\$0.00</b>               | <b>\$3,151,470.00</b> | <b>\$3,151,470.00</b> | <b>\$3,151,470.00</b> | <b>\$0.00</b> |
| 110000 Remuneraciones al personal de carácter permanente         | \$13,411,198.11        | \$0.00                       | \$13,411,198.11        | \$3,151,470.00        | \$10,259,728.11                         | \$3,151,470.00        | \$0.00                      | \$3,151,470.00        | \$3,151,470.00        | \$3,151,470.00        | \$0.00        |
| 113000 Sueldos base al personal permanente                       | \$13,411,198.11        | \$0.00                       | \$13,411,198.11        | \$3,151,470.00        | \$10,259,728.11                         | \$3,151,470.00        | \$0.00                      | \$3,151,470.00        | \$3,151,470.00        | \$3,151,470.00        | \$0.00        |
| 113001 Sueldos   | \$13,411,198.11        | \$0.00                       | \$13,411,198.11        | \$3,151,470.00        | \$10,259,728.11                         | \$3,151,470.00        | \$0.00                      | \$3,151,470.00        | \$3,151,470.00        | \$3,151,470.00        | \$0.00        |
| 120000 Remuneraciones al personal de carácter transitorio        | \$5,011,560.00         | \$24,489.00                  | \$5,036,049.00         | \$1,055,548.00        | \$3,980,501.00                          | \$1,055,548.00        | \$0.00                      | \$1,055,548.00        | \$1,055,548.00        | \$1,055,548.00        | \$0.00        |
| 122000 Sueldos base al personal eventual                         | \$5,011,560.00         | \$24,489.00                  | \$5,036,049.00         | \$1,055,548.00        | \$3,980,501.00                          | \$1,055,548.00        | \$0.00                      | \$1,055,548.00        | \$1,055,548.00        | \$1,055,548.00        | \$0.00        |
| 122001 Sueldo Base a Personal Eventual                           | \$2,444,280.00         | \$24,489.00                  | \$2,468,769.00         | \$438,228.00          | \$2,030,541.00                          | \$438,228.00          | \$0.00                      | \$438,228.00          | \$438,228.00          | \$438,228.00          | \$0.00        |
| 122003 Lista de Raya   | \$2,567,280.00         | \$0.00                       | \$2,567,280.00         | \$617,320.00          | \$1,949,960.00                          | \$617,320.00          | \$0.00                      | \$617,320.00          | \$617,320.00          | \$617,320.00          | \$0.00        |
| 130000 Remuneraciones adicionales y especiales                   | \$3,156,995.86         | \$0.00                       | \$3,156,995.86         | \$33,460.00           | \$3,123,535.86                          | \$33,460.00           | \$0.00                      | \$33,460.00           | \$33,460.00           | \$33,460.00           | \$0.00        |
| 131000 Primas por años de servicios efectivos prestados          | \$44,127.90            | \$0.00                       | \$44,127.90            | \$0.00                | \$44,127.90                             | \$0.00                | \$0.00                      | \$44,127.90           | \$44,127.90           | \$44,127.90           | \$0.00        |
| 131001 Prima Quinquenal  | \$44,127.90            | \$0.00                       | \$44,127.90            | \$0.00                | \$44,127.90                             | \$0.00                | \$0.00                      | \$44,127.90           | \$44,127.90           | \$44,127.90           | \$0.00        |
| 132000 Primas de vacaciones, dominical y gratificación de fin de | \$2,983,101.96         | \$0.00                       | \$2,983,101.96         | \$0.00                | \$2,983,101.96                          | \$0.00                | \$0.00                      | \$2,983,101.96        | \$2,983,101.96        | \$2,983,101.96        | \$0.00        |
| 132001 Prima de Vacaciones y Dominical                           | \$425,248.25           | \$0.00                       | \$425,248.25           | \$0.00                | \$425,248.25                            | \$0.00                | \$0.00                      | \$425,248.25          | \$425,248.25          | \$425,248.25          | \$0.00        |
| 132002 Gratificación Anual                                       | \$2,557,853.71         | \$0.00                       | \$2,557,853.71         | \$0.00                | \$2,557,853.71                          | \$0.00                | \$0.00                      | \$2,557,853.71        | \$2,557,853.71        | \$2,557,853.71        | \$0.00        |
| 134000 Compensaciones  | \$131,766.00           | \$0.00                       | \$131,766.00           | \$33,460.00           | \$98,306.00                             | \$33,460.00           | \$0.00                      | \$33,460.00           | \$33,460.00           | \$33,460.00           | \$0.00        |
| 134001 Compensaciones  | \$131,766.00           | \$0.00                       | \$131,766.00           | \$33,460.00           | \$98,306.00                             | \$33,460.00           | \$0.00                      | \$33,460.00           | \$33,460.00           | \$33,460.00           | \$0.00        |
| 150000 Otras prestaciones sociales y económicas                  | \$11,470,442.82        | \$0.00                       | \$11,470,442.82        | \$2,721,343.00        | \$8,749,099.82                          | \$2,721,343.00        | \$0.00                      | \$2,721,343.00        | \$2,721,343.00        | \$2,721,343.00        | \$0.00        |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión | 09/abr/2024 08:41 a. 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 Devengar | Ejercido              | Pagado                | Cuentas por Pagar |               |
|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------|---------------|
|   |                        |                              |                        |                       |   |                       |                             |                          |                       |                       | Deuda             | Deuda         |
| 154000 Prestaciones contractuales                                 | \$693,475.41           | \$0.00                       | \$693,475.41           | \$143,375.00          | \$550,100.41                            | \$143,375.00          | \$0.00                      | \$550,100.41             | \$143,375.00          | \$143,375.00          | \$0.00            | \$0.00        |
| 154001 Prestaciones establecidas por condiciones generales de l   | \$693,475.41           | \$0.00                       | \$693,475.41           | \$143,375.00          | \$550,100.41                            | \$143,375.00          | \$0.00                      | \$550,100.41             | \$143,375.00          | \$143,375.00          | \$0.00            | \$0.00        |
| 155000 Otras prestaciones sociales y económicas                   | \$10,776,987.41        | \$0.00                       | \$10,776,987.41        | \$2,577,968.00        | \$8,198,999.41                          | \$2,577,968.00        | \$0.00                      | \$8,198,999.41           | \$2,577,968.00        | \$2,577,968.00        | \$0.00            | \$0.00        |
| 159002 Otras Prestaciones   | \$9,924,686.36         | \$0.00                       | \$9,924,686.36         | \$2,564,471.00        | \$7,360,215.36                          | \$2,564,471.00        | \$0.00                      | \$7,360,215.36           | \$2,564,471.00        | \$2,564,471.00        | \$0.00            | \$0.00        |
| 159003 Otras prestaciones por reintegración                       | \$852,281.05           | \$0.00                       | \$852,281.05           | \$13,497.00           | \$838,784.05                            | \$13,497.00           | \$0.00                      | \$838,784.05             | \$13,497.00           | \$13,497.00           | \$0.00            | \$0.00        |
| <b>FFM Fondo de Fomento Municipal</b>                             | <b>\$32,052,196.78</b> | <b>\$26,488.00</b>           | <b>\$32,078,684.78</b> | <b>\$3,961,821.00</b> | <b>\$28,116,863.78</b>                  | <b>\$3,961,821.00</b> | <b>\$0.00</b>               | <b>\$28,116,863.78</b>   | <b>\$3,961,821.00</b> | <b>\$3,961,821.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>810203 REMANENTE 22 FFM</b>                                    |                        |                              |                        |                       |   |                       |                             |                          |                       |                       |                   |               |
| <b>200000 MATERIALES Y SUMINISTROS</b>                            | <b>\$70,422.66</b>     | <b>\$0.00</b>                | <b>\$70,422.66</b>     | <b>\$1,080.00</b>     | <b>\$69,342.66</b>                      | <b>\$1,080.00</b>     | <b>\$0.00</b>               | <b>\$69,342.66</b>       | <b>\$1,080.00</b>     | <b>\$1,080.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| 210000 Materiales de administración, emisión de documentos        | \$1,829.81             | \$0.00                       | \$1,829.81             | \$1,080.00            | \$749.81                                | \$1,080.00            | \$0.00                      | \$749.81                 | \$1,080.00            | \$1,080.00            | \$0.00            | \$0.00        |
| 214000 Materiales, útiles y equipos menores de tecnologías de la  | \$1,829.81             | \$0.00                       | \$1,829.81             | \$1,080.00            | \$749.81                                | \$1,080.00            | \$0.00                      | \$749.81                 | \$1,080.00            | \$1,080.00            | \$0.00            | \$0.00        |
| 214001 Material para Bienes Informáticos                          | \$1,829.81             | \$0.00                       | \$1,829.81             | \$1,080.00            | \$749.81                                | \$1,080.00            | \$0.00                      | \$749.81                 | \$1,080.00            | \$1,080.00            | \$0.00            | \$0.00        |
| 240000 Materiales y artículos de construcción y de reparación     | \$41,960.00            | \$0.00                       | \$41,960.00            | \$0.00                | \$41,960.00                             | \$0.00                | \$0.00                      | \$41,960.00              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 241000 Productos minerales no metálicos                           | \$41,960.00            | \$0.00                       | \$41,960.00            | \$0.00                | \$41,960.00                             | \$0.00                | \$0.00                      | \$41,960.00              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 241001 Productos minerales no metálicos                           | \$41,960.00            | \$0.00                       | \$41,960.00            | \$0.00                | \$41,960.00                             | \$0.00                | \$0.00                      | \$41,960.00              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 270000 Vestuario, blancos, prendas de protección y artículos s    | \$25,209.20            | \$0.00                       | \$25,209.20            | \$0.00                | \$25,209.20                             | \$0.00                | \$0.00                      | \$25,209.20              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 274000 Productos textiles   | \$25,209.20            | \$0.00                       | \$25,209.20            | \$0.00                | \$25,209.20                             | \$0.00                | \$0.00                      | \$25,209.20              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 274001 Productos textiles   | \$25,209.20            | \$0.00                       | \$25,209.20            | \$0.00                | \$25,209.20                             | \$0.00                | \$0.00                      | \$25,209.20              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 290000 Herramientas, refacciones y accesorios menores             | \$1,423.65             | \$0.00                       | \$1,423.65             | \$0.00                | \$1,423.65                              | \$0.00                | \$0.00                      | \$1,423.65               | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 291000 Herramientas menores                                       | \$1,272.66             | \$0.00                       | \$1,272.66             | \$0.00                | \$1,272.66                              | \$0.00                | \$0.00                      | \$1,272.66               | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 291001 Herramientas Menores                                       | \$1,272.66             | \$0.00                       | \$1,272.66             | \$0.00                | \$1,272.66                              | \$0.00                | \$0.00                      | \$1,272.66               | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 292000 Refacciones y accesorios menores de edificios              | \$150.99               | \$0.00                       | \$150.99               | \$0.00                | \$150.99                                | \$0.00                | \$0.00                      | \$150.99                 | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 292001 Refacciones y accesorios menores de edificios              | \$150.99               | \$0.00                       | \$150.99               | \$0.00                | \$150.99                                | \$0.00                | \$0.00                      | \$150.99                 | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                                 | <b>\$95,000.00</b>     | <b>\$0.00</b>                | <b>\$95,000.00</b>     | <b>\$0.00</b>         | <b>\$95,000.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$95,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b> |
| 330000 Servicios profesionales, científicos, técnicos y otros s   | \$95,000.00            | \$0.00                       | \$95,000.00            | \$0.00                | \$95,000.00                             | \$0.00                | \$0.00                      | \$95,000.00              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 330000 Servicios de consultoría administrativa, procesos, técnica | \$95,000.00            | \$0.00                       | \$95,000.00            | \$0.00                | \$95,000.00                             | \$0.00                | \$0.00                      | \$95,000.00              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 330001 Servicios de informática                                   | \$95,000.00            | \$0.00                       | \$95,000.00            | \$0.00                | \$95,000.00                             | \$0.00                | \$0.00                      | \$95,000.00              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>              | <b>\$417,836.71</b>    | <b>\$0.00</b>                | <b>\$417,836.71</b>    | <b>\$0.00</b>         | <b>\$417,836.71</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$417,836.71</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b> |
| 510000 Mobiliario y equipo de administración                      | \$417,836.71           | \$0.00                       | \$417,836.71           | \$0.00                | \$417,836.71                            | \$0.00                | \$0.00                      | \$417,836.71             | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 511000 Muebles de oficina y estantería                            | \$417,836.71           | \$0.00                       | \$417,836.71           | \$0.00                | \$417,836.71                            | \$0.00                | \$0.00                      | \$417,836.71             | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 511001 Muebles de oficina y estantería                            | \$417,836.71           | \$0.00                       | \$417,836.71           | \$0.00                | \$417,836.71                            | \$0.00                | \$0.00                      | \$417,836.71             | \$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/mar./2024**

Upr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 09/abr/2024 08:41 a. 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       | Cuentas por Pagar |        |
|--|-----------------------|--------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|-------------------|--------|
|  |                       |              |                              |                     |                |   |                |                             |                          |                | Pagado            | Deuda  |
| <b>REMANENTE 22 FFM</b>  |                       | \$0.00       | \$0.00                       | \$356,930.39        | \$1,080,000.00 | \$0.00                                  | \$1,080,000.00 | \$0.00                      | \$356,930.39             | \$1,080,000.00 | \$0.00            | \$0.00 |
| <b>810204 EXCEDENTE FFM 22</b>   |                       | \$66,947.42  | \$0.00                       | \$66,947.42         | \$66,947.42    | \$0.00                                  | \$66,947.42    | \$0.00                      | \$0.00                   | \$66,947.42    | \$66,947.42       | \$0.00 |
| <b>SERVICIOS GENERALES</b>   |                       | \$66,947.42  | \$0.00                       | \$66,947.42         | \$66,947.42    | \$0.00                                  | \$66,947.42    | \$0.00                      | \$0.00                   | \$66,947.42    | \$66,947.42       | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles |                       | \$66,947.42  | \$0.00                       | \$66,947.42         | \$66,947.42    | \$0.00                                  | \$66,947.42    | \$0.00                      | \$0.00                   | \$66,947.42    | \$66,947.42       | \$0.00 |
| 351000 Conservación y mantenimiento menor de inmuebles   |                       | \$66,947.42  | \$0.00                       | \$66,947.42         | \$66,947.42    | \$0.00                                  | \$66,947.42    | \$0.00                      | \$0.00                   | \$66,947.42    | \$66,947.42       | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles   |                       | \$66,947.42  | \$0.00                       | \$66,947.42         | \$66,947.42    | \$0.00                                  | \$66,947.42    | \$0.00                      | \$0.00                   | \$66,947.42    | \$66,947.42       | \$0.00 |
| <b>EXCEDENTE FFM 22</b>  |                       | \$66,947.42  | \$0.00                       | \$66,947.42         | \$66,947.42    | \$0.00                                  | \$66,947.42    | \$0.00                      | \$0.00                   | \$66,947.42    | \$66,947.42       | \$0.00 |
| <b>810205 FFM REMANENTE 2023</b>   |                       | \$27,434.97  | \$0.00                       | \$27,434.97         | \$24,889.51    | \$2,545.46                              | \$24,889.51    | \$0.00                      | \$2,545.46               | \$24,889.51    | \$24,889.51       | \$0.00 |
| <b>SERVICIOS PERSONALES</b>  |                       | \$27,434.97  | \$0.00                       | \$27,434.97         | \$24,889.51    | \$2,545.46                              | \$24,889.51    | \$0.00                      | \$2,545.46               | \$24,889.51    | \$24,889.51       | \$0.00 |
| 130000 Remuneraciones adicionales y especiales   |                       | \$27,434.97  | \$0.00                       | \$27,434.97         | \$24,889.51    | \$2,545.46                              | \$24,889.51    | \$0.00                      | \$2,545.46               | \$24,889.51    | \$24,889.51       | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de Gratificación Anual                         |                       | \$27,434.97  | \$0.00                       | \$27,434.97         | \$24,889.51    | \$2,545.46                              | \$24,889.51    | \$0.00                      | \$2,545.46               | \$24,889.51    | \$24,889.51       | \$0.00 |
| <b>MATERIALES Y SUMINISTROS</b>  |                       | \$724,411.87 | \$0.00                       | \$724,411.87        | \$545,972.95   | \$178,438.92                            | \$545,972.95   | \$0.00                      | \$178,438.92             | \$545,972.95   | \$545,972.95      | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación  |                       | \$539,505.02 | \$0.00                       | \$539,505.02        | \$539,505.02   | \$0.00                                  | \$539,505.02   | \$0.00                      | \$0.00                   | \$539,505.02   | \$539,505.02      | \$0.00 |
| 246000 Material eléctrico y electrónico  |                       | \$539,505.02 | \$0.00                       | \$539,505.02        | \$539,505.02   | \$0.00                                  | \$539,505.02   | \$0.00                      | \$0.00                   | \$539,505.02   | \$539,505.02      | \$0.00 |
| 246001 Material Eléctrico  |                       | \$539,505.02 | \$0.00                       | \$539,505.02        | \$539,505.02   | \$0.00                                  | \$539,505.02   | \$0.00                      | \$0.00                   | \$539,505.02   | \$539,505.02      | \$0.00 |
| 250000 Productos químicos, farmacéuticos y de laboratorio  |                       | \$171,091.65 | \$0.00                       | \$171,091.65        | \$6,467.93     | \$164,623.72                            | \$6,467.93     | \$0.00                      | \$164,623.72             | \$6,467.93     | \$6,467.93        | \$0.00 |
| 254000 Materiales, accesorios y suministros médicos  |                       | \$171,091.65 | \$0.00                       | \$171,091.65        | \$6,467.93     | \$164,623.72                            | \$6,467.93     | \$0.00                      | \$164,623.72             | \$6,467.93     | \$6,467.93        | \$0.00 |
| 254001 Materiales y Suministros Médicos  |                       | \$171,091.65 | \$0.00                       | \$171,091.65        | \$6,467.93     | \$164,623.72                            | \$6,467.93     | \$0.00                      | \$164,623.72             | \$6,467.93     | \$6,467.93        | \$0.00 |
| 290000 Herramientas, refacciones y accesorios menores  |                       | \$13,815.20  | \$0.00                       | \$13,815.20         | \$0.00         | \$13,815.20                             | \$0.00         | \$0.00                      | \$13,815.20              | \$0.00         | \$0.00            | \$0.00 |
| 294000 Refacciones y accesorios menores de equipo de cómputo   |                       | \$13,815.20  | \$0.00                       | \$13,815.20         | \$0.00         | \$13,815.20                             | \$0.00         | \$0.00                      | \$13,815.20              | \$0.00         | \$0.00            | \$0.00 |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión | 09/abr./2024  
08:41 a. m.

| Objeto del Gasto   | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar |               |
|--|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------|---------------|
|  |                              |                       |                       |   |                       |                             |                          |                       |                       | Deuda             | Presupuesto   |
| 2940001 Relaciones y accesorios menores de equipo de cómputo     | \$0.00                       | \$13,015.20           | \$0.00                | \$13,015.20                             | \$0.00                | \$0.00                      | \$13,015.20              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 2960000 Relaciones y accesorios menores de equipo de transport   | \$0.00                       | \$600.00              | \$0.00                | \$600.00                                | \$0.00                | \$0.00                      | \$600.00                 | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 2960001 Relaciones   | \$0.00                       | \$600.00              | \$0.00                | \$600.00                                | \$0.00                | \$0.00                      | \$600.00                 | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                                | <b>\$0.00</b>                | <b>\$1,621,318.60</b> | <b>\$1,573,134.62</b> | <b>\$48,183.98</b>                      | <b>\$1,573,134.62</b> | <b>\$0.00</b>               | <b>\$48,183.98</b>       | <b>\$1,573,134.62</b> | <b>\$1,573,134.62</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 380000 Servicios oficiales                                       | \$0.00                       | \$1,621,318.60        | \$1,573,134.62        | \$48,183.98                             | \$1,573,134.62        | \$0.00                      | \$48,183.98              | \$1,573,134.62        | \$1,573,134.62        | \$0.00            | \$0.00        |
| 382000 Gastos de orden social y cultural                         | \$0.00                       | \$1,621,318.60        | \$1,573,134.62        | \$48,183.98                             | \$1,573,134.62        | \$0.00                      | \$48,183.98              | \$1,573,134.62        | \$1,573,134.62        | \$0.00            | \$0.00        |
| 3820001 Gastos de orden social                                   | \$0.00                       | \$1,621,318.60        | \$1,573,134.62        | \$48,183.98                             | \$1,573,134.62        | \$0.00                      | \$48,183.98              | \$1,573,134.62        | \$1,573,134.62        | \$0.00            | \$0.00        |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>             | <b>\$0.00</b>                | <b>\$537,200.01</b>   | <b>\$527,100.00</b>   | <b>\$10,100.01</b>                      | <b>\$527,100.00</b>   | <b>\$0.00</b>               | <b>\$10,100.01</b>       | <b>\$527,100.00</b>   | <b>\$527,100.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| 540000 Vehículos y equipo de transporte                          | \$0.00                       | \$537,200.01          | \$527,100.00          | \$10,100.01                             | \$527,100.00          | \$0.00                      | \$10,100.01              | \$527,100.00          | \$527,100.00          | \$0.00            | \$0.00        |
| 541000 Vehículos y equipo terrestre                              | \$0.00                       | \$537,200.01          | \$527,100.00          | \$10,100.01                             | \$527,100.00          | \$0.00                      | \$10,100.01              | \$527,100.00          | \$527,100.00          | \$0.00            | \$0.00        |
| 5410001 Vehículos y Equipo Terrestre                             | \$0.00                       | \$537,200.01          | \$527,100.00          | \$10,100.01                             | \$527,100.00          | \$0.00                      | \$10,100.01              | \$527,100.00          | \$527,100.00          | \$0.00            | \$0.00        |
| <b>FFM REMANENTE 2023</b>  | <b>\$0.00</b>                | <b>\$2,910,305.45</b> | <b>\$2,671,097.06</b> | <b>\$239,208.37</b>                     | <b>\$2,671,097.06</b> | <b>\$0.00</b>               | <b>\$239,208.37</b>      | <b>\$2,671,097.06</b> | <b>\$2,671,097.06</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>810301 FOFIR Fondo de Fiscalización y Recaudación</b>         | <b>\$0.00</b>                | <b>\$2,931,984.01</b> | <b>\$770,007.00</b>   | <b>\$2,161,977.01</b>                   | <b>\$770,007.00</b>   | <b>\$0.00</b>               | <b>\$2,161,977.01</b>    | <b>\$770,007.00</b>   | <b>\$770,007.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>100000 SERVICIOS PERSONALES</b>                               | <b>\$0.00</b>                | <b>\$1,289,753.38</b> | <b>\$322,428.00</b>   | <b>\$967,325.38</b>                     | <b>\$322,428.00</b>   | <b>\$0.00</b>               | <b>\$967,325.38</b>      | <b>\$322,428.00</b>   | <b>\$322,428.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| 110000 Remuneraciones al personal de carácter permanente         | \$0.00                       | \$1,289,753.38        | \$322,428.00          | \$967,325.38                            | \$322,428.00          | \$0.00                      | \$967,325.38             | \$322,428.00          | \$322,428.00          | \$0.00            | \$0.00        |
| 113000 Sueldos base al personal permanente                       | \$0.00                       | \$1,289,753.38        | \$322,428.00          | \$967,325.38                            | \$322,428.00          | \$0.00                      | \$967,325.38             | \$322,428.00          | \$322,428.00          | \$0.00            | \$0.00        |
| 1130001 Sueldos  | \$0.00                       | \$1,289,753.38        | \$322,428.00          | \$967,325.38                            | \$322,428.00          | \$0.00                      | \$967,325.38             | \$322,428.00          | \$322,428.00          | \$0.00            | \$0.00        |
| 120000 Remuneraciones al personal de carácter transitorio        | \$0.00                       | \$290,232.00          | \$166,920.00          | \$123,312.00                            | \$166,920.00          | \$0.00                      | \$123,312.00             | \$166,920.00          | \$166,920.00          | \$0.00            | \$0.00        |
| 122000 Sueldos base al personal eventual                         | \$0.00                       | \$290,232.00          | \$166,920.00          | \$123,312.00                            | \$166,920.00          | \$0.00                      | \$123,312.00             | \$166,920.00          | \$166,920.00          | \$0.00            | \$0.00        |
| 1220001 Sueldo Base a Personal Eventual                          | \$0.00                       | \$290,232.00          | \$166,920.00          | \$123,312.00                            | \$166,920.00          | \$0.00                      | \$123,312.00             | \$166,920.00          | \$166,920.00          | \$0.00            | \$0.00        |
| <b>130000 Remuneraciones adicionales y especiales</b>            | <b>\$0.00</b>                | <b>\$326,411.03</b>   | <b>\$0.00</b>         | <b>\$326,411.03</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$326,411.03</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b> |
| 132000 Primas de vacaciones, dominical y gratificación de fin de | \$0.00                       | \$326,411.03          | \$0.00                | \$326,411.03                            | \$0.00                | \$0.00                      | \$326,411.03             | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 1320001 Prima de Vacaciones y Dominical                          | \$0.00                       | \$45,242.20           | \$0.00                | \$45,242.20                             | \$0.00                | \$0.00                      | \$45,242.20              | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 1320002 Gratificación Anual                                      | \$0.00                       | \$281,168.83          | \$0.00                | \$281,168.83                            | \$0.00                | \$0.00                      | \$281,168.83             | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| <b>150000 Otras prestaciones sociales y económicas</b>           | <b>\$0.00</b>                | <b>\$1,025,587.60</b> | <b>\$280,659.00</b>   | <b>\$744,928.60</b>                     | <b>\$280,659.00</b>   | <b>\$0.00</b>               | <b>\$744,928.60</b>      | <b>\$280,659.00</b>   | <b>\$280,659.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| 154000 Prestaciones contractuales                                | \$0.00                       | \$111,866.80          | \$22,206.00           | \$89,660.80                             | \$22,206.00           | \$0.00                      | \$89,660.80              | \$22,206.00           | \$22,206.00           | \$0.00            | \$0.00        |
| 1540001 Prestaciones establecidas por condiciones generales de l | \$0.00                       | \$111,866.80          | \$22,206.00           | \$89,660.80                             | \$22,206.00           | \$0.00                      | \$89,660.80              | \$22,206.00           | \$22,206.00           | \$0.00            | \$0.00        |
| 159000 Otras prestaciones sociales y económicas                  | \$0.00                       | \$913,720.80          | \$258,453.00          | \$655,267.80                            | \$258,453.00          | \$0.00                      | \$655,267.80             | \$258,453.00          | \$258,453.00          | \$0.00            | \$0.00        |
| 1590002 Otras Prestaciones                                       | \$0.00                       | \$866,680.80          | \$257,809.00          | \$608,871.80                            | \$257,809.00          | \$0.00                      | \$608,871.80             | \$257,809.00          | \$257,809.00          | \$0.00            | \$0.00        |
| 1590003 Otras prestaciones por reintegración                     | \$0.00                       | \$47,040.00           | \$644.00              | \$46,396.00                             | \$644.00              | \$0.00                      | \$46,396.00              | \$644.00              | \$644.00              | \$0.00            | \$0.00        |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de impresión: 09/abr./2024 08:41 a. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado              | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto Disponible para |                     | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Cuentas por         |                |
|------------------|---|-----------------------|--------------------------------|------------------------|---------------------|-----------------------------|---------------------|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|----------------|
|                  |   |                       |                                |                        |                     | Comprometer                 | Devengado           |                     |                                  |                             |                     | Pagado              | Pagar<br>Deuda |
| 300000           | SERVICIOS GENERALES                                       | \$249,377.26          | \$0.00                         | \$249,377.26           | \$5,800.00          | \$243,577.26                | \$5,800.00          | \$5,800.00          | \$0.00                           | \$243,577.26                | \$5,800.00          | \$5,800.00          | \$0.00         |
| 360000           | Servicios de comunicación social y publicidad             | \$249,377.26          | \$0.00                         | \$249,377.26           | \$5,800.00          | \$243,577.26                | \$5,800.00          | \$5,800.00          | \$0.00                           | \$243,577.26                | \$5,800.00          | \$5,800.00          | \$0.00         |
| 361000           | Difusión por radio, televisión y otros medios de mensajes | \$249,377.26          | \$0.00                         | \$249,377.26           | \$5,800.00          | \$243,577.26                | \$5,800.00          | \$5,800.00          | \$0.00                           | \$243,577.26                | \$5,800.00          | \$5,800.00          | \$0.00         |
| 361001           | Difusión de programas y actividades gubernamentales       | \$249,377.26          | \$0.00                         | \$249,377.26           | \$5,800.00          | \$243,577.26                | \$5,800.00          | \$5,800.00          | \$0.00                           | \$243,577.26                | \$5,800.00          | \$5,800.00          | \$0.00         |
|                  | <b>FOFIR Fondo de Fiscalización y Recal</b>               | <b>\$1,181,391.27</b> | <b>\$0.00</b>                  | <b>\$1,181,391.27</b>  | <b>\$775,807.00</b> | <b>\$2,405,554.27</b>       | <b>\$775,807.00</b> | <b>\$775,807.00</b> | <b>\$0.00</b>                    | <b>\$2,405,554.27</b>       | <b>\$775,807.00</b> | <b>\$775,807.00</b> | <b>\$0.00</b>  |

**810303 REMANENTE 22 FOFIR**

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto Disponible para |               | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Cuentas por   |                |
|------------------|---|---------------------|--------------------------------|------------------------|---------------|-----------------------------|---------------|---------------|----------------------------------|-----------------------------|---------------|---------------|----------------|
|                  |   |                     |                                |                        |               | Comprometer                 | Devengado     |               |                                  |                             |               | Pagado        | Pagar<br>Deuda |
| 200000           | MATERIALES Y SUMINISTROS                                  | \$202,785.74        | \$0.00                         | \$202,785.74           | \$0.00        | \$202,785.74                | \$0.00        | \$0.00        | \$0.00                           | \$202,785.74                | \$0.00        | \$0.00        | \$0.00         |
| 240000           | Materiales y artículos de construcción y de reparación    | \$202,785.74        | \$0.00                         | \$202,785.74           | \$0.00        | \$202,785.74                | \$0.00        | \$0.00        | \$0.00                           | \$202,785.74                | \$0.00        | \$0.00        | \$0.00         |
| 249000           | Otros materiales y artículos de construcción y reparación | \$202,785.74        | \$0.00                         | \$202,785.74           | \$0.00        | \$202,785.74                | \$0.00        | \$0.00        | \$0.00                           | \$202,785.74                | \$0.00        | \$0.00        | \$0.00         |
| 249001           | Otros materiales y artículos de construcción y reparación | \$202,785.74        | \$0.00                         | \$202,785.74           | \$0.00        | \$202,785.74                | \$0.00        | \$0.00        | \$0.00                           | \$202,785.74                | \$0.00        | \$0.00        | \$0.00         |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$2,608.50          | \$0.00                         | \$2,608.50             | \$0.00        | \$2,608.50                  | \$0.00        | \$0.00        | \$0.00                           | \$2,608.50                  | \$0.00        | \$0.00        | \$0.00         |
| 510000           | Mobiliario y equipo de administración                     | \$2,608.50          | \$0.00                         | \$2,608.50             | \$0.00        | \$2,608.50                  | \$0.00        | \$0.00        | \$0.00                           | \$2,608.50                  | \$0.00        | \$0.00        | \$0.00         |
| 511000           | Muebles de oficina y estantería                           | \$2,608.50          | \$0.00                         | \$2,608.50             | \$0.00        | \$2,608.50                  | \$0.00        | \$0.00        | \$0.00                           | \$2,608.50                  | \$0.00        | \$0.00        | \$0.00         |
| 511001           | Muebles de oficina y estantería                           | \$2,608.50          | \$0.00                         | \$2,608.50             | \$0.00        | \$2,608.50                  | \$0.00        | \$0.00        | \$0.00                           | \$2,608.50                  | \$0.00        | \$0.00        | \$0.00         |
|                  | <b>REMANENTE 22 FOFIR</b>                                 | <b>\$205,394.24</b> | <b>\$0.00</b>                  | <b>\$205,394.24</b>    | <b>\$0.00</b> | <b>\$205,394.24</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$205,394.24</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |

**810304 EXCEDENTE FOFIR 22**

| Objeto del Gasto | Unidad Administrativa                       | Aprobado        | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto Disponible para |               | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Cuentas por   |                |
|------------------|---|-----------------|--------------------------------|------------------------|---------------|-----------------------------|---------------|---------------|----------------------------------|-----------------------------|---------------|---------------|----------------|
|                  |   |                 |                                |                        |               | Comprometer                 | Devengado     |               |                                  |                             |               | Pagado        | Pagar<br>Deuda |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO      | \$327.74        | \$0.00                         | \$327.74               | \$0.00        | \$327.74                    | \$0.00        | \$0.00        | \$0.00                           | \$327.74                    | \$0.00        | \$0.00        | \$0.00         |
| 440000           | Ayudas sociales                             | \$327.74        | \$0.00                         | \$327.74               | \$0.00        | \$327.74                    | \$0.00        | \$0.00        | \$0.00                           | \$327.74                    | \$0.00        | \$0.00        | \$0.00         |
| 441000           | Ayudas sociales a personas                  | \$327.74        | \$0.00                         | \$327.74               | \$0.00        | \$327.74                    | \$0.00        | \$0.00        | \$0.00                           | \$327.74                    | \$0.00        | \$0.00        | \$0.00         |
| 441007           | Apoyo para gastos generales a la ciudadanía | \$327.74        | \$0.00                         | \$327.74               | \$0.00        | \$327.74                    | \$0.00        | \$0.00        | \$0.00                           | \$327.74                    | \$0.00        | \$0.00        | \$0.00         |
|                  | <b>EXCEDENTE FOFIR 22</b>                   | <b>\$327.74</b> | <b>\$0.00</b>                  | <b>\$327.74</b>        | <b>\$0.00</b> | <b>\$327.74</b>             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$327.74</b>             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |

**810305 FOFIR REMANENTE 2023**

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado     | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto Disponible para |           | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Cuentas por |                |
|------------------|---|--------------|--------------------------------|------------------------|--------------|-----------------------------|-----------|-----------|----------------------------------|-----------------------------|----------|-------------|----------------|
|                  |   |              |                                |                        |              | Comprometer                 | Devengado |           |                                  |                             |          | Pagado      | Pagar<br>Deuda |
| 200000           | MATERIALES Y SUMINISTROS                                  | \$201,659.23 | \$0.00                         | \$201,659.23           | \$0.00       | \$201,659.23                | \$0.00    | \$0.00    | \$0.00                           | \$201,659.23                | \$0.00   | \$0.00      | \$0.00         |
| 210000           | Materiales de administración, emisión de documentos       | \$201,659.23 | \$0.00                         | \$201,659.23           | \$0.00       | \$201,659.23                | \$0.00    | \$0.00    | \$0.00                           | \$201,659.23                | \$0.00   | \$0.00      | \$0.00         |
| 211000           | Materiales, útiles y equipos menores de oficina           | \$201,659.23 | \$0.00                         | \$201,659.23           | \$0.00       | \$201,659.23                | \$0.00    | \$0.00    | \$0.00                           | \$201,659.23                | \$0.00   | \$0.00      | \$0.00         |
| 211003           | Muebles de oficina, estantería y equipo de administración | \$201,659.23 | \$0.00                         | \$201,659.23           | \$0.00       | \$201,659.23                | \$0.00    | \$0.00    | \$0.00                           | \$201,659.23                | \$0.00   | \$0.00      | \$0.00         |
| 300000           | SERVICIOS GENERALES                                       | \$69.06      | \$0.00                         | \$69.06                | \$0.00       | \$69.06                     | \$0.00    | \$0.00    | \$0.00                           | \$69.06                     | \$0.00   | \$0.00      | \$0.00         |
| 360000           | Servicios de comunicación social y publicidad             | \$69.06      | \$0.00                         | \$69.06                | \$0.00       | \$69.06                     | \$0.00    | \$0.00    | \$0.00                           | \$69.06                     | \$0.00   | \$0.00      | \$0.00         |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de impresión | 09/abr./2024 08:41 a. 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         |
| 361000           | Difusión por radio, televisión y otros medios de mensajes | \$69.06             | \$0.00                       | \$69.06             | \$0.00            | \$69.06                                 | \$0.00            | \$0.00                      | \$69.06                  | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 361001           | Difusión de programas y actividades gubernamentales       | \$69.06             | \$0.00                       | \$69.06             | \$0.00            | \$69.06                                 | \$0.00            | \$0.00                      | \$69.06                  | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| <b>500000</b>    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>             | <b>\$31,140.00</b>  | <b>\$0.00</b>                | <b>\$31,140.00</b>  | <b>\$7,800.00</b> | <b>\$23,340.00</b>                      | <b>\$7,800.00</b> | <b>\$0.00</b>               | <b>\$23,340.00</b>       | <b>\$7,800.00</b> | <b>\$7,800.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 510000           | Mobiliario y equipo de administración                     | \$31,140.00         | \$0.00                       | \$31,140.00         | \$7,800.00        | \$23,340.00                             | \$7,800.00        | \$0.00                      | \$23,340.00              | \$7,800.00        | \$7,800.00        | \$0.00            | \$0.00        |
| 511000           | Muebles de oficina y estantería                           | \$31,140.00         | \$0.00                       | \$31,140.00         | \$7,800.00        | \$23,340.00                             | \$7,800.00        | \$0.00                      | \$23,340.00              | \$7,800.00        | \$7,800.00        | \$0.00            | \$0.00        |
| 511001           | Muebles de oficina y estantería                           | \$31,140.00         | \$0.00                       | \$31,140.00         | \$7,800.00        | \$23,340.00                             | \$7,800.00        | \$0.00                      | \$23,340.00              | \$7,800.00        | \$7,800.00        | \$0.00            | \$0.00        |
|                  |   | <b>\$232,806.29</b> | <b>\$0.00</b>                | <b>\$232,806.29</b> | <b>\$7,900.00</b> | <b>\$225,086.29</b>                     | <b>\$7,900.00</b> | <b>\$0.00</b>               | <b>\$225,086.29</b>      | <b>\$7,900.00</b> | <b>\$7,900.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |

**FOFIR REMANENTE 2023**

| <b>810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos</b> |  |                     |               |                     |                    |                     |                    |               |                     |                    |                    |               |               |
|--|--|---------------------|---------------|---------------------|--------------------|---------------------|--------------------|---------------|---------------------|--------------------|--------------------|---------------|---------------|
| <b>200000</b>  | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$25,958.92</b>  | <b>\$0.00</b> | <b>\$25,958.92</b>  | <b>\$0.00</b>      | <b>\$25,958.92</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$25,958.92</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 210000   | Materiales de administración, emisión de documentos          | \$23,813.68         | \$0.00        | \$23,813.68         | \$0.00             | \$23,813.68         | \$0.00             | \$0.00        | \$23,813.68         | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 211000   | Materiales, útiles y equipos menores de oficina              | \$17,813.68         | \$0.00        | \$17,813.68         | \$0.00             | \$17,813.68         | \$0.00             | \$0.00        | \$17,813.68         | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 211003   | Muebles de oficina, estantería y equipo de administración    | \$17,813.68         | \$0.00        | \$17,813.68         | \$0.00             | \$17,813.68         | \$0.00             | \$0.00        | \$17,813.68         | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 214000   | Materiales, útiles y equipos menores de tecnologías de la    | \$6,000.00          | \$0.00        | \$6,000.00          | \$0.00             | \$6,000.00          | \$0.00             | \$0.00        | \$6,000.00          | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 214001   | Material para Bienes Informáticos                            | \$6,000.00          | \$0.00        | \$6,000.00          | \$0.00             | \$6,000.00          | \$0.00             | \$0.00        | \$6,000.00          | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 230000   | Materias primas y materiales de producción y comerci.        | \$2,145.24          | \$0.00        | \$2,145.24          | \$0.00             | \$2,145.24          | \$0.00             | \$0.00        | \$2,145.24          | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 231000   | Productos alimenticios, agropecuarios y forestales adquir    | \$2,145.24          | \$0.00        | \$2,145.24          | \$0.00             | \$2,145.24          | \$0.00             | \$0.00        | \$2,145.24          | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 231003   | Productos forestales   | \$2,145.24          | \$0.00        | \$2,145.24          | \$0.00             | \$2,145.24          | \$0.00             | \$0.00        | \$2,145.24          | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| <b>300000</b>  | <b>SERVICIOS GENERALES</b>                                   | <b>\$54,360.95</b>  | <b>\$0.00</b> | <b>\$54,360.95</b>  | <b>\$14,188.90</b> | <b>\$40,172.05</b>  | <b>\$14,188.90</b> | <b>\$0.00</b> | <b>\$40,172.05</b>  | <b>\$14,188.90</b> | <b>\$14,188.90</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 310000   | Servicios básicos  | \$197.74            | \$0.00        | \$197.74            | \$0.00             | \$197.74            | \$0.00             | \$0.00        | \$197.74            | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 311000   | Energía eléctrica  | \$197.74            | \$0.00        | \$197.74            | \$0.00             | \$197.74            | \$0.00             | \$0.00        | \$197.74            | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 311001   | Servicio de Energía Eléctrica                                | \$197.74            | \$0.00        | \$197.74            | \$0.00             | \$197.74            | \$0.00             | \$0.00        | \$197.74            | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| <b>350000</b>  | <b>Servicios de instalación, reparación, mantenimiento y</b> | <b>\$28,000.00</b>  | <b>\$0.00</b> | <b>\$28,000.00</b>  | <b>\$14,188.90</b> | <b>\$13,811.10</b>  | <b>\$14,188.90</b> | <b>\$0.00</b> | <b>\$13,811.10</b>  | <b>\$14,188.90</b> | <b>\$14,188.90</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 358000   | Servicios de limpieza y manejo de desechos                   | \$28,000.00         | \$0.00        | \$28,000.00         | \$14,188.90        | \$13,811.10         | \$14,188.90        | \$0.00        | \$13,811.10         | \$14,188.90        | \$14,188.90        | \$0.00        | \$0.00        |
| 358001   | Servicio de Lavandería Limpieza y Fumigación                 | \$28,000.00         | \$0.00        | \$28,000.00         | \$14,188.90        | \$13,811.10         | \$14,188.90        | \$0.00        | \$13,811.10         | \$14,188.90        | \$14,188.90        | \$0.00        | \$0.00        |
| <b>360000</b>  | <b>Servicios de comunicación social y publicidad</b>         | <b>\$26,163.21</b>  | <b>\$0.00</b> | <b>\$26,163.21</b>  | <b>\$0.00</b>      | <b>\$26,163.21</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$26,163.21</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 361000   | Difusión por radio, televisión y otros medios de mensajes    | \$26,163.21         | \$0.00        | \$26,163.21         | \$0.00             | \$26,163.21         | \$0.00             | \$0.00        | \$26,163.21         | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 361001   | Difusión de programas y actividades gubernamentales          | \$26,163.21         | \$0.00        | \$26,163.21         | \$0.00             | \$26,163.21         | \$0.00             | \$0.00        | \$26,163.21         | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| <b>500000</b>  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                | <b>\$106,955.37</b> | <b>\$0.00</b> | <b>\$106,955.37</b> | <b>\$0.00</b>      | <b>\$106,955.37</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$106,955.37</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 510000   | Mobiliario y equipo de administración                        | \$106,955.37        | \$0.00        | \$106,955.37        | \$0.00             | \$106,955.37        | \$0.00             | \$0.00        | \$106,955.37        | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 511000   | Muebles de oficina y estantería                              | \$106,955.37        | \$0.00        | \$106,955.37        | \$0.00             | \$106,955.37        | \$0.00             | \$0.00        | \$106,955.37        | \$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/mar./2024

Fecha y Hora de Impresión: 09:33 a. m.

Utr-YULISSA  
Rep: F02CuraPresupuestoEgresos\_FF

| Objeto del Gasto   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer |                    | Comprometido Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Cuentas por Pagar Deuda |               |
|--|---------------------|------------------------------|---|--------------------|------------------------|---------------------------|--------------------------|--------------------|-------------------------|---------------|
|  |                     |                              | Vigente                                 | Comprometido       |                        |                           |                          |                    | Pagado                  | Pendiente     |
| 811001 Muebles de oficina y estantería                           | \$106,955.37        | \$0.00                       | \$106,955.37                            | \$0.00             | \$0.00                 | \$0.00                    | \$106,955.37             | \$0.00             | \$0.00                  | \$0.00        |
| <b>CISAN Compensación del Impuesto S</b>                         | <b>\$172,279.63</b> | <b>\$0.00</b>                | <b>\$172,279.63</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$172,279.63</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>810403 REMANENTES 22 CISAN</b>                                | <b>\$2,544.37</b>   | <b>\$0.00</b>                | <b>\$2,544.37</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$2,544.37</b>        | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
| 200000 MATERIALES Y SUMINISTROS                                  | \$2,544.37          | \$0.00                       | \$2,544.37                              | \$0.00             | \$0.00                 | \$0.00                    | \$2,544.37               | \$0.00             | \$0.00                  | \$0.00        |
| 240000 Materiales y artículos de construcción y de reparación    | \$2,544.37          | \$0.00                       | \$2,544.37                              | \$0.00             | \$0.00                 | \$0.00                    | \$2,544.37               | \$0.00             | \$0.00                  | \$0.00        |
| 245000 Otros materiales y artículos de construcción y reparación | \$2,544.37          | \$0.00                       | \$2,544.37                              | \$0.00             | \$0.00                 | \$0.00                    | \$2,544.37               | \$0.00             | \$0.00                  | \$0.00        |
| 249001 Otros materiales y artículos de construcción y reparación | \$2,544.37          | \$0.00                       | \$2,544.37                              | \$0.00             | \$0.00                 | \$0.00                    | \$2,544.37               | \$0.00             | \$0.00                  | \$0.00        |
| <b>REMANENTES 22 CISAN</b>                                       | <b>\$2,544.37</b>   | <b>\$0.00</b>                | <b>\$2,544.37</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$2,544.37</b>        | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>810404 EXCEDENTE CISAN 22</b>                                 | <b>\$36.38</b>      | <b>\$0.00</b>                | <b>\$36.38</b>                          | <b>\$5.43</b>      | <b>\$5.43</b>          | <b>\$0.00</b>             | <b>\$30.95</b>           | <b>\$5.43</b>      | <b>\$5.43</b>           | <b>\$0.00</b> |
| 300000 SERVICIOS GENERALES                                       | \$36.38             | \$0.00                       | \$36.38                                 | \$5.43             | \$5.43                 | \$0.00                    | \$30.95                  | \$5.43             | \$5.43                  | \$0.00        |
| 350000 Servicios de instalación, reparación, mantenimiento y     | \$36.38             | \$0.00                       | \$36.38                                 | \$5.43             | \$5.43                 | \$0.00                    | \$30.95                  | \$5.43             | \$5.43                  | \$0.00        |
| 355000 Reparación y mantenimiento de equipos de transporte       | \$36.38             | \$0.00                       | \$36.38                                 | \$5.43             | \$5.43                 | \$0.00                    | \$30.95                  | \$5.43             | \$5.43                  | \$0.00        |
| 359001 Mantenimiento de Vehículos                                | \$36.38             | \$0.00                       | \$36.38                                 | \$5.43             | \$5.43                 | \$0.00                    | \$30.95                  | \$5.43             | \$5.43                  | \$0.00        |
| <b>EXCEDENTE CISAN 22</b>  | <b>\$36.38</b>      | <b>\$0.00</b>                | <b>\$36.38</b>                          | <b>\$5.43</b>      | <b>\$5.43</b>          | <b>\$0.00</b>             | <b>\$30.95</b>           | <b>\$5.43</b>      | <b>\$5.43</b>           | <b>\$0.00</b> |
| <b>810405 CISAN REMANENTE 2023</b>                               | <b>\$172,279.63</b> | <b>\$0.00</b>                | <b>\$172,279.63</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$172,279.63</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$172,279.63        | \$0.00                       | \$172,279.63                            | \$0.00             | \$0.00                 | \$0.00                    | \$172,279.63             | \$0.00             | \$0.00                  | \$0.00        |
| 510000 Mobiliario y equipo de administración                     | \$172,279.63        | \$0.00                       | \$172,279.63                            | \$0.00             | \$0.00                 | \$0.00                    | \$172,279.63             | \$0.00             | \$0.00                  | \$0.00        |
| 515000 Equipo de cómputo y de tecnología de la información       | \$172,279.63        | \$0.00                       | \$172,279.63                            | \$0.00             | \$0.00                 | \$0.00                    | \$172,279.63             | \$0.00             | \$0.00                  | \$0.00        |
| 519001 Bienes informáticos                                       | \$172,279.63        | \$0.00                       | \$172,279.63                            | \$0.00             | \$0.00                 | \$0.00                    | \$172,279.63             | \$0.00             | \$0.00                  | \$0.00        |
| <b>CISAN REMANENTE 2023</b>                                      | <b>\$172,279.63</b> | <b>\$0.00</b>                | <b>\$172,279.63</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$172,279.63</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>810501 FONDO DE COMPENSACION</b>                              | <b>\$547,104.36</b> | <b>\$0.00</b>                | <b>\$547,104.36</b>                     | <b>\$67,913.24</b> | <b>\$67,913.24</b>     | <b>\$0.00</b>             | <b>\$479,191.12</b>      | <b>\$67,913.24</b> | <b>\$67,913.24</b>      | <b>\$0.00</b> |
| 200000 MATERIALES Y SUMINISTROS                                  | \$547,104.36        | \$0.00                       | \$547,104.36                            | \$67,913.24        | \$67,913.24            | \$0.00                    | \$479,191.12             | \$67,913.24        | \$67,913.24             | \$0.00        |
| 210000 Materiales de administración, emisión de documentos       | \$33,956.01         | \$0.00                       | \$33,956.01                             | \$0.00             | \$0.00                 | \$0.00                    | \$33,956.01              | \$0.00             | \$0.00                  | \$0.00        |
| 214000 Materiales, útiles y equipos menores de tecnologías de la | \$2,202.00          | \$0.00                       | \$2,202.00                              | \$0.00             | \$0.00                 | \$0.00                    | \$2,202.00               | \$0.00             | \$0.00                  | \$0.00        |
| 214001 Material para Bienes Informáticos                         | \$2,202.00          | \$0.00                       | \$2,202.00                              | \$0.00             | \$0.00                 | \$0.00                    | \$2,202.00               | \$0.00             | \$0.00                  | \$0.00        |
| 217000 Materiales y útiles de enseñanza                          | \$31,754.01         | \$0.00                       | \$31,754.01                             | \$0.00             | \$0.00                 | \$0.00                    | \$31,754.01              | \$0.00             | \$0.00                  | \$0.00        |
| 217001 Material Didáctico  | \$31,754.01         | \$0.00                       | \$31,754.01                             | \$0.00             | \$0.00                 | \$0.00                    | \$31,754.01              | \$0.00             | \$0.00                  | \$0.00        |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido       | Presupuesto Disponible para Comprometer |                    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
|                  |   |                       |                              |                       |                    | Disponible para Comprometer             | Devengado          |                             |                          |                    |                    |                         |
| 220000           | Alimentos y utensilios                                    | \$208,200.00          | \$0.00                       | \$208,200.00          | \$10,765.08        | \$197,434.92                            | \$10,765.08        | \$0.00                      | \$197,434.92             | \$10,765.08        | \$10,765.08        | \$0.00                  |
| 221000           | Productos alimenticios para personas                      | \$208,200.00          | \$0.00                       | \$208,200.00          | \$10,765.08        | \$197,434.92                            | \$10,765.08        | \$0.00                      | \$197,434.92             | \$10,765.08        | \$10,765.08        | \$0.00                  |
| 221001           | Alimentación de Personas                                  | \$208,200.00          | \$0.00                       | \$208,200.00          | \$10,765.08        | \$197,434.92                            | \$10,765.08        | \$0.00                      | \$197,434.92             | \$10,765.08        | \$10,765.08        | \$0.00                  |
| 240000           | Materiales y artículos de construcción y de reparación    | \$301,171.00          | \$0.00                       | \$301,171.00          | \$57,148.16        | \$244,022.84                            | \$57,148.16        | \$0.00                      | \$244,022.84             | \$57,148.16        | \$57,148.16        | \$0.00                  |
| 247000           | Artículos médicos para la construcción                    | \$301,171.00          | \$0.00                       | \$301,171.00          | \$57,148.16        | \$244,022.84                            | \$57,148.16        | \$0.00                      | \$244,022.84             | \$57,148.16        | \$57,148.16        | \$0.00                  |
| 247001           | Artículos médicos para la construcción                    | \$301,171.00          | \$0.00                       | \$301,171.00          | \$57,148.16        | \$244,022.84                            | \$57,148.16        | \$0.00                      | \$244,022.84             | \$57,148.16        | \$57,148.16        | \$0.00                  |
| 270000           | Vestuario, blancos, prendas de protección y artículos     | \$3,777.35            | \$0.00                       | \$3,777.35            | \$0.00             | \$3,777.35                              | \$0.00             | \$0.00                      | \$3,777.35               | \$0.00             | \$0.00             | \$0.00                  |
| 272000           | Prendas de seguridad y protección personal                | \$3,777.35            | \$0.00                       | \$3,777.35            | \$0.00             | \$3,777.35                              | \$0.00             | \$0.00                      | \$3,777.35               | \$0.00             | \$0.00             | \$0.00                  |
| 272001           | Prendas de Protección                                     | \$3,777.35            | \$0.00                       | \$3,777.35            | \$0.00             | \$3,777.35                              | \$0.00             | \$0.00                      | \$3,777.35               | \$0.00             | \$0.00             | \$0.00                  |
| 300000           | <b>SERVICIOS GENERALES</b>                                | <b>\$306,752.73</b>   | <b>\$0.00</b>                | <b>\$306,752.73</b>   | <b>\$21.99</b>     | <b>\$306,730.74</b>                     | <b>\$21.99</b>     | <b>\$0.00</b>               | <b>\$306,730.74</b>      | <b>\$21.99</b>     | <b>\$21.99</b>     | <b>\$0.00</b>           |
| 310000           | Servicios básicos   | \$133,652.04          | \$0.00                       | \$133,652.04          | \$21.99            | \$133,630.05                            | \$21.99            | \$0.00                      | \$133,630.05             | \$21.99            | \$21.99            | \$0.00                  |
| 317000           | Servicios de acceso de Internet, redes y procesamiento d  | \$118,652.04          | \$0.00                       | \$118,652.04          | \$0.00             | \$118,652.04                            | \$0.00             | \$0.00                      | \$118,652.04             | \$0.00             | \$0.00             | \$0.00                  |
| 317001           | Servicios de Conducción de Señales Analógicas y Digital   | \$118,652.04          | \$0.00                       | \$118,652.04          | \$0.00             | \$118,652.04                            | \$0.00             | \$0.00                      | \$118,652.04             | \$0.00             | \$0.00             | \$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                                | \$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                  |
| 326000           | Arrendamiento de maquinaria, otros equipos y herramien    | \$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                  |
| 326001           | Arrendamiento de Maquinaria y Equipo                      | \$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                  |
| 340000           | Servicios financieros, bancarios y comerciales            | \$55,600.00           | \$0.00                       | \$55,600.00           | \$0.00             | \$55,600.00                             | \$0.00             | \$0.00                      | \$55,600.00              | \$0.00             | \$0.00             | \$0.00                  |
| 342000           | Servicios de cobranza, investigación crediticia y similar | \$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                  |
| 342001           | Servicios de cobranza, investigación crediticia y similar | \$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                  |
| 347000           | Fletes y manobras   | \$15,600.00           | \$0.00                       | \$15,600.00           | \$0.00             | \$15,600.00                             | \$0.00             | \$0.00                      | \$15,600.00              | \$0.00             | \$0.00             | \$0.00                  |
| 347001           | Fletes y Manobras   | \$15,600.00           | \$0.00                       | \$15,600.00           | \$0.00             | \$15,600.00                             | \$0.00             | \$0.00                      | \$15,600.00              | \$0.00             | \$0.00             | \$0.00                  |
| 370000           | Servicios de traslado y viáticos                          | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00             | \$25,000.00                             | \$0.00             | \$0.00                      | \$25,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 379000           | Otros servicios de traslado y hospedaje                   | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00             | \$25,000.00                             | \$0.00             | \$0.00                      | \$25,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 379001           | Otros servicios de traslado y hospedaje                   | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00             | \$25,000.00                             | \$0.00             | \$0.00                      | \$25,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 380000           | Servicios oficiales                                       | \$12,500.69           | \$0.00                       | \$12,500.69           | \$0.00             | \$12,500.69                             | \$0.00             | \$0.00                      | \$12,500.69              | \$0.00             | \$0.00             | \$0.00                  |
| 382000           | Gastos de orden social y cultural                         | \$12,500.69           | \$0.00                       | \$12,500.69           | \$0.00             | \$12,500.69                             | \$0.00             | \$0.00                      | \$12,500.69              | \$0.00             | \$0.00             | \$0.00                  |
| 382001           | Gastos de orden social                                    | \$12,500.69           | \$0.00                       | \$12,500.69           | \$0.00             | \$12,500.69                             | \$0.00             | \$0.00                      | \$12,500.69              | \$0.00             | \$0.00             | \$0.00                  |
| 400000           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$1,050,000.00</b> | <b>\$0.00</b>                | <b>\$1,050,000.00</b> | <b>\$70,925.72</b> | <b>\$979,074.28</b>                     | <b>\$70,925.72</b> | <b>\$0.00</b>               | <b>\$979,074.28</b>      | <b>\$70,925.72</b> | <b>\$70,925.72</b> | <b>\$0.00</b>           |
| 440000           | Ayudas sociales   | \$1,050,000.00        | \$0.00                       | \$1,050,000.00        | \$70,925.72        | \$979,074.28                            | \$70,925.72        | \$0.00                      | \$979,074.28             | \$70,925.72        | \$70,925.72        | \$0.00                  |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuentes de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 09/abr./2024 08:41 a. m.

| Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Presupuesto Disponible para Comprometer |                       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Cuentas por Pagar Deuda |               |
|---|-----------------------|------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|---------------------|-------------------------|---------------|
|   |                       |                              |                       | Comprometido                            | Disponibilidad        |                             |                          |                     | Devengado               | Pagado        |
| 441000 Ayudas sociales a personas                             | \$1,050,000.00        | \$0.00                       | \$1,050,000.00        | \$70,925.72                             | \$979,074.28          | \$0.00                      | \$979,074.28             | \$70,925.72         | \$70,925.72             | \$0.00        |
| 441007 Apoyo para gastos generales a la ciudadanía            | \$1,050,000.00        | \$0.00                       | \$1,050,000.00        | \$70,925.72                             | \$979,074.28          | \$0.00                      | \$979,074.28             | \$70,925.72         | \$70,925.72             | \$0.00        |
| <b>600000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>          | <b>\$210,022.80</b>   | <b>\$0.00</b>                | <b>\$210,022.80</b>   | <b>\$1,871.07</b>                       | <b>\$208,151.73</b>   | <b>\$0.00</b>               | <b>\$208,151.73</b>      | <b>\$1,871.07</b>   | <b>\$1,871.07</b>       | <b>\$0.00</b> |
| 510000 Mobiliario y equipo de administración                  | \$127,914.80          | \$0.00                       | \$127,914.80          | \$0.00                                  | \$127,914.80          | \$0.00                      | \$127,914.80             | \$0.00              | \$0.00                  | \$0.00        |
| 511000 Muebles de oficina y estantería                        | \$102,914.80          | \$0.00                       | \$102,914.80          | \$0.00                                  | \$102,914.80          | \$0.00                      | \$102,914.80             | \$0.00              | \$0.00                  | \$0.00        |
| 511001 Muebles de oficina y estantería                        | \$102,914.80          | \$0.00                       | \$102,914.80          | \$0.00                                  | \$102,914.80          | \$0.00                      | \$102,914.80             | \$0.00              | \$0.00                  | \$0.00        |
| 512000 Muebles, excepto de oficina y estantería               | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                                  | \$25,000.00           | \$0.00                      | \$25,000.00              | \$0.00              | \$0.00                  | \$0.00        |
| 512001 Muebles, excepto de oficina y estantería               | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                                  | \$25,000.00           | \$0.00                      | \$25,000.00              | \$0.00              | \$0.00                  | \$0.00        |
| 530000 Equipo e instrumental médico y de laboratorio          | \$40,000.00           | \$0.00                       | \$40,000.00           | \$1,871.07                              | \$38,128.93           | \$0.00                      | \$38,128.93              | \$1,871.07          | \$1,871.07              | \$0.00        |
| 532000 Instrumental médico y de laboratorio                   | \$40,000.00           | \$0.00                       | \$40,000.00           | \$1,871.07                              | \$38,128.93           | \$0.00                      | \$38,128.93              | \$1,871.07          | \$1,871.07              | \$0.00        |
| 532001 Instrumental Médico y de Laboratorio                   | \$40,000.00           | \$0.00                       | \$40,000.00           | \$1,871.07                              | \$38,128.93           | \$0.00                      | \$38,128.93              | \$1,871.07          | \$1,871.07              | \$0.00        |
| 560000 Maquinaria, otros equipos y herramientas               | \$42,108.00           | \$0.00                       | \$42,108.00           | \$0.00                                  | \$42,108.00           | \$0.00                      | \$42,108.00              | \$0.00              | \$0.00                  | \$0.00        |
| 565000 Equipo de comunicación y telecomunicación              | \$42,108.00           | \$0.00                       | \$42,108.00           | \$0.00                                  | \$42,108.00           | \$0.00                      | \$42,108.00              | \$0.00              | \$0.00                  | \$0.00        |
| 565001 Equipos y Aparatos de Comunicación y Telecomunicación  | \$42,108.00           | \$0.00                       | \$42,108.00           | \$0.00                                  | \$42,108.00           | \$0.00                      | \$42,108.00              | \$0.00              | \$0.00                  | \$0.00        |
| <b>600000 INVERSION PUBLICA</b>                               | <b>\$2,117,577.73</b> | <b>\$0.00</b>                | <b>\$2,117,577.73</b> | <b>\$0.00</b>                           | <b>\$2,117,577.73</b> | <b>\$0.00</b>               | <b>\$2,117,577.73</b>    | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
| 610000 Obra pública en bienes de dominio público              | \$2,117,577.73        | \$0.00                       | \$2,117,577.73        | \$0.00                                  | \$2,117,577.73        | \$0.00                      | \$2,117,577.73           | \$0.00              | \$0.00                  | \$0.00        |
| 612000 Edificación no habitacional                            | \$2,117,577.73        | \$0.00                       | \$2,117,577.73        | \$0.00                                  | \$2,117,577.73        | \$0.00                      | \$2,117,577.73           | \$0.00              | \$0.00                  | \$0.00        |
| 612001 Edificación no habitacional                            | \$2,117,577.73        | \$0.00                       | \$2,117,577.73        | \$0.00                                  | \$2,117,577.73        | \$0.00                      | \$2,117,577.73           | \$0.00              | \$0.00                  | \$0.00        |
| <b>FONDO DE COMPENSACION</b>                                  | <b>\$4,231,957.62</b> | <b>\$0.00</b>                | <b>\$4,231,957.62</b> | <b>\$140,732.02</b>                     | <b>\$4,091,225.60</b> | <b>\$0.00</b>               | <b>\$4,091,225.60</b>    | <b>\$140,732.02</b> | <b>\$140,732.02</b>     | <b>\$0.00</b> |
| <b>810512 EXCEDENTE 22 FOCOM</b>                              |                       |                              |                       |   |                       |                             |                          |                     |                         |               |
| <b>200000 MATERIALES Y SUMINISTROS</b>                        | <b>\$70,536.23</b>    | <b>\$0.00</b>                | <b>\$70,536.23</b>    | <b>\$11,376.93</b>                      | <b>\$59,159.30</b>    | <b>\$0.00</b>               | <b>\$59,159.30</b>       | <b>\$11,376.93</b>  | <b>\$11,376.93</b>      | <b>\$0.00</b> |
| 210000 Materiales de administración, emisión de documentos    | \$20,238.23           | \$0.00                       | \$20,238.23           | \$11,376.93                             | \$8,861.30            | \$0.00                      | \$8,861.30               | \$11,376.93         | \$11,376.93             | \$0.00        |
| 215000 Material Impreso e información digital                 | \$20,238.23           | \$0.00                       | \$20,238.23           | \$11,376.93                             | \$8,861.30            | \$0.00                      | \$8,861.30               | \$11,376.93         | \$11,376.93             | \$0.00        |
| 215001 Suscripciones a Publicaciones y Periódicos             | \$20,238.23           | \$0.00                       | \$20,238.23           | \$11,376.93                             | \$8,861.30            | \$0.00                      | \$8,861.30               | \$11,376.93         | \$11,376.93             | \$0.00        |
| 220000 Alimentos y utensilios                                 | \$298.00              | \$0.00                       | \$298.00              | \$0.00                                  | \$298.00              | \$0.00                      | \$298.00                 | \$0.00              | \$0.00                  | \$0.00        |
| 221000 Productos alimenticios para personas                   | \$298.00              | \$0.00                       | \$298.00              | \$0.00                                  | \$298.00              | \$0.00                      | \$298.00                 | \$0.00              | \$0.00                  | \$0.00        |
| 221001 Alimentación de Personas                               | \$298.00              | \$0.00                       | \$298.00              | \$0.00                                  | \$298.00              | \$0.00                      | \$298.00                 | \$0.00              | \$0.00                  | \$0.00        |
| 240000 Materiales y artículos de construcción y de reparación | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                                  | \$50,000.00           | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00                  | \$0.00        |
| 246000 Material eléctrico y electrónico                       | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                                  | \$50,000.00           | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00                  | \$0.00        |
| 246002 Material Electrónico                                   | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                                  | \$50,000.00           | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00                  | \$0.00        |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 06:41 a. m.

Ucr: YUJLSSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto   | Unidad Administrativa | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Presupuesto Disponible para Comprometer | Comprometido          | Devolución            | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |               |
|--|-----------------------|-----------------------|------------------------------|-----------------------|---|-----------------------|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|---------------|
|  |                       |                       |                              |                       |   |                       |                       |                             |                          |                       |                       | Devolución              | Pagado        |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>   |                       | <b>249,593.76</b>     | <b>\$0.00</b>                | <b>\$249,593.76</b>   | <b>\$169,749.77</b>                     | <b>\$79,844.01</b>    | <b>\$79,844.01</b>    | <b>\$0.00</b>               | <b>\$169,749.77</b>      | <b>\$79,844.01</b>    | <b>\$79,844.01</b>    | <b>\$0.00</b>           | <b>\$0.00</b> |
| 510000 Mobiliario y equipo de administración   |                       | \$81,949.76           | \$0.00                       | \$81,949.76           | \$74,989.76                             | \$6,960.00            | \$6,960.00            | \$0.00                      | \$74,989.76              | \$6,960.00            | \$6,960.00            | \$0.00                  | \$0.00        |
| 512000 Muebles, excepto de oficina y estantería  |                       | \$81,949.76           | \$0.00                       | \$81,949.76           | \$74,989.76                             | \$6,960.00            | \$6,960.00            | \$0.00                      | \$74,989.76              | \$6,960.00            | \$6,960.00            | \$0.00                  | \$0.00        |
| 512001 Muebles, excepto de oficina y estantería  |                       | \$81,949.76           | \$0.00                       | \$81,949.76           | \$74,989.76                             | \$6,960.00            | \$6,960.00            | \$0.00                      | \$74,989.76              | \$6,960.00            | \$6,960.00            | \$0.00                  | \$0.00        |
| 520000 Mobiliario y equipo educacional y recreativo  |                       | \$3,636.02            | \$0.00                       | \$3,636.02            | \$3,636.02                              | \$0.00                | \$0.00                | \$0.00                      | \$3,636.02               | \$0.00                | \$0.00                | \$0.00                  | \$0.00        |
| 521000 Equipos y aparatos audiovisuales  |                       | \$3,636.02            | \$0.00                       | \$3,636.02            | \$3,636.02                              | \$0.00                | \$0.00                | \$0.00                      | \$3,636.02               | \$0.00                | \$0.00                | \$0.00                  | \$0.00        |
| 521001 Equipos y aparatos audiovisuales  |                       | \$3,636.02            | \$0.00                       | \$3,636.02            | \$3,636.02                              | \$0.00                | \$0.00                | \$0.00                      | \$3,636.02               | \$0.00                | \$0.00                | \$0.00                  | \$0.00        |
| 560000 Maquinaria, otros equipos e herramientas  |                       | \$124,008.00          | \$0.00                       | \$124,008.00          | \$51,123.99                             | \$72,884.01           | \$72,884.01           | \$0.00                      | \$51,123.99              | \$72,884.01           | \$72,884.01           | \$0.00                  | \$0.00        |
| 569000 Otros equipos   |                       | \$124,008.00          | \$0.00                       | \$124,008.00          | \$51,123.99                             | \$72,884.01           | \$72,884.01           | \$0.00                      | \$51,123.99              | \$72,884.01           | \$72,884.01           | \$0.00                  | \$0.00        |
| 569001 Otros equipos   |                       | \$124,008.00          | \$0.00                       | \$124,008.00          | \$51,123.99                             | \$72,884.01           | \$72,884.01           | \$0.00                      | \$51,123.99              | \$72,884.01           | \$72,884.01           | \$0.00                  | \$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                  | \$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                  | \$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                  | \$0.00        |
| <b>EXCEDENTE 22 FOCOM</b>  |                       | <b>\$320,130.01</b>   | <b>\$0.00</b>                | <b>\$320,130.01</b>   | <b>\$228,999.07</b>                     | <b>\$91,720.94</b>    | <b>\$91,720.94</b>    | <b>\$0.00</b>               | <b>\$228,999.07</b>      | <b>\$91,720.94</b>    | <b>\$91,720.94</b>    | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>810513 EXCEDENTE FOCOM 22</b>   |                       | <b>\$102,479.16</b>   | <b>\$0.00</b>                | <b>\$102,479.16</b>   | <b>\$0.00</b>                           | <b>\$102,479.16</b>   | <b>\$102,479.16</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$102,479.16</b>   | <b>\$102,479.16</b>   | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>SERVICIOS GENERALES</b>   |                       | <b>\$102,479.16</b>   | <b>\$0.00</b>                | <b>\$102,479.16</b>   | <b>\$0.00</b>                           | <b>\$102,479.16</b>   | <b>\$102,479.16</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$102,479.16</b>   | <b>\$102,479.16</b>   | <b>\$0.00</b>           | <b>\$0.00</b> |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles |                       | \$102,479.16          | \$0.00                       | \$102,479.16          | \$0.00                                  | \$102,479.16          | \$102,479.16          | \$0.00                      | \$0.00                   | \$102,479.16          | \$102,479.16          | \$0.00                  | \$0.00        |
| 351000 Conservación y mantenimiento menor de inmuebles   |                       | \$102,479.16          | \$0.00                       | \$102,479.16          | \$0.00                                  | \$102,479.16          | \$102,479.16          | \$0.00                      | \$0.00                   | \$102,479.16          | \$102,479.16          | \$0.00                  | \$0.00        |
| 351001 Conservación y mantenimiento menor de inmuebles   |                       | \$102,479.16          | \$0.00                       | \$102,479.16          | \$0.00                                  | \$102,479.16          | \$102,479.16          | \$0.00                      | \$0.00                   | \$102,479.16          | \$102,479.16          | \$0.00                  | \$0.00        |
| <b>EXCEDENTE FOCOM 22</b>  |                       | <b>\$102,479.16</b>   | <b>\$0.00</b>                | <b>\$102,479.16</b>   | <b>\$0.00</b>                           | <b>\$102,479.16</b>   | <b>\$102,479.16</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$102,479.16</b>   | <b>\$102,479.16</b>   | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>810514 FOCOM REMANENTE 2023</b>   |                       | <b>\$22,666.78</b>    | <b>\$0.00</b>                | <b>\$22,666.78</b>    | <b>\$16,373.25</b>                      | <b>\$6,293.53</b>     | <b>\$6,293.53</b>     | <b>\$0.00</b>               | <b>\$16,373.25</b>       | <b>\$6,293.53</b>     | <b>\$6,293.53</b>     | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>MATERIALES Y SUMINISTROS</b>  |                       | <b>\$4,640.00</b>     | <b>\$0.00</b>                | <b>\$4,640.00</b>     | <b>\$3,840.92</b>                       | <b>\$799.08</b>       | <b>\$799.08</b>       | <b>\$0.00</b>               | <b>\$3,840.92</b>        | <b>\$799.08</b>       | <b>\$799.08</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
| 210000 Materiales de administración, emisión de documentos   |                       | \$4,640.00            | \$0.00                       | \$4,640.00            | \$3,840.92                              | \$799.08              | \$799.08              | \$0.00                      | \$3,840.92               | \$799.08              | \$799.08              | \$0.00                  | \$0.00        |
| 211000 Materiales, útiles y equipos menores de oficina   |                       | \$4,640.00            | \$0.00                       | \$4,640.00            | \$3,840.92                              | \$799.08              | \$799.08              | \$0.00                      | \$3,840.92               | \$799.08              | \$799.08              | \$0.00                  | \$0.00        |
| 211001 Material de Oficina   |                       | \$4,640.00            | \$0.00                       | \$4,640.00            | \$3,840.92                              | \$799.08              | \$799.08              | \$0.00                      | \$3,840.92               | \$799.08              | \$799.08              | \$0.00                  | \$0.00        |
| 240000 Materiales y artículos de construcción y de reparación  |                       | \$18,026.78           | \$0.00                       | \$18,026.78           | \$12,532.33                             | \$5,494.45            | \$5,494.45            | \$0.00                      | \$12,532.33              | \$5,494.45            | \$5,494.45            | \$0.00                  | \$0.00        |
| 247000 Artículos metálicos para la construcción  |                       | \$18,026.78           | \$0.00                       | \$18,026.78           | \$12,532.33                             | \$5,494.45            | \$5,494.45            | \$0.00                      | \$12,532.33              | \$5,494.45            | \$5,494.45            | \$0.00                  | \$0.00        |
| 247001 Artículos metálicos para la construcción  |                       | \$18,026.78           | \$0.00                       | \$18,026.78           | \$12,532.33                             | \$5,494.45            | \$5,494.45            | \$0.00                      | \$12,532.33              | \$5,494.45            | \$5,494.45            | \$0.00                  | \$0.00        |
| <b>SERVICIOS GENERALES</b>   |                       | <b>\$1,610,863.98</b> | <b>\$0.00</b>                | <b>\$1,610,863.98</b> | <b>\$35,063.32</b>                      | <b>\$1,575,800.66</b> | <b>\$1,575,800.66</b> | <b>\$0.00</b>               | <b>\$35,063.32</b>       | <b>\$1,575,800.66</b> | <b>\$1,575,800.66</b> | <b>\$0.00</b>           | <b>\$0.00</b> |

MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 08:41 a. m.  
09/abr./2024



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 Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|--|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 310000           | Servicios básicos  | \$1,610,863.98 | \$0.00                       | \$1,610,863.98      | \$1,575,800.66 | \$35,063.32                             | \$1,575,800.66 | \$0.00                      | \$35,063.32              | \$1,575,800.66 | \$1,575,800.66 | \$0.00                  |
| 311000           | Energía eléctrica  | \$1,575,800.66 | \$0.00                       | \$1,575,800.66      | \$1,575,800.66 | \$0.00                                  | \$1,575,800.66 | \$0.00                      | \$0.00                   | \$1,575,800.66 | \$1,575,800.66 | \$0.00                  |
| 311001           | Servicio de Energía Eléctrica                            | \$1,575,800.66 | \$0.00                       | \$1,575,800.66      | \$1,575,800.66 | \$0.00                                  | \$1,575,800.66 | \$0.00                      | \$0.00                   | \$1,575,800.66 | \$1,575,800.66 | \$0.00                  |
| 317000           | Servicios de acceso de Internet, redes y procesamiento d | \$35,063.32    | \$0.00                       | \$35,063.32         | \$0.00         | \$35,063.32                             | \$0.00         | \$0.00                      | \$35,063.32              | \$0.00         | \$0.00         | \$0.00                  |
| 317001           | Servicios de Conducción de Señales Analógicas y Digital  | \$35,063.32    | \$0.00                       | \$35,063.32         | \$0.00         | \$35,063.32                             | \$0.00         | \$0.00                      | \$35,063.32              | \$0.00         | \$0.00         | \$0.00                  |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$550,000.00   | \$0.00                       | \$550,000.00        | \$550,000.00   | \$0.00                                  | \$550,000.00   | \$0.00                      | \$0.00                   | \$550,000.00   | \$550,000.00   | \$0.00                  |
| 440000           | Ayudas sociales  | \$550,000.00   | \$0.00                       | \$550,000.00        | \$550,000.00   | \$0.00                                  | \$550,000.00   | \$0.00                      | \$0.00                   | \$550,000.00   | \$550,000.00   | \$0.00                  |
| 441000           | Ayudas sociales a personas                               | \$550,000.00   | \$0.00                       | \$550,000.00        | \$550,000.00   | \$0.00                                  | \$550,000.00   | \$0.00                      | \$0.00                   | \$550,000.00   | \$550,000.00   | \$0.00                  |
| 441007           | Apoyo para gastos generales a la ciudadanía              | \$550,000.00   | \$0.00                       | \$550,000.00        | \$550,000.00   | \$0.00                                  | \$550,000.00   | \$0.00                      | \$0.00                   | \$550,000.00   | \$550,000.00   | \$0.00                  |
|                  |  | \$2,785,330.76 | \$0.00                       | \$2,785,330.76      | \$2,732,094.74 | \$53,236.02                             | \$2,732,094.74 | \$0.00                      | \$53,236.02              | \$2,732,094.74 | \$2,732,094.74 | \$0.00                  |

FOCOM REMANENTE 2023

810601 ISAN Impuesto Sobre Automoviles Nuevos

| 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                                  | \$631,998.06 | \$0.00                       | \$631,998.06        | \$0.00       | \$631,998.06                            | \$0.00    | \$0.00                      | \$631,998.06             | \$0.00   | \$0.00 | \$0.00                  |
| 220000           | Alimentos y utensilios                                    | \$4,500.00   | \$0.00                       | \$4,500.00          | \$0.00       | \$4,500.00                              | \$0.00    | \$0.00                      | \$4,500.00               | \$0.00   | \$0.00 | \$0.00                  |
| 221000           | Productos alimenticios para personas                      | \$4,500.00   | \$0.00                       | \$4,500.00          | \$0.00       | \$4,500.00                              | \$0.00    | \$0.00                      | \$4,500.00               | \$0.00   | \$0.00 | \$0.00                  |
| 221001           | Alimentación de Personas                                  | \$4,500.00   | \$0.00                       | \$4,500.00          | \$0.00       | \$4,500.00                              | \$0.00    | \$0.00                      | \$4,500.00               | \$0.00   | \$0.00 | \$0.00                  |
| 240000           | Materiales y artículos de construcción y de reparación    | \$627,498.06 | \$0.00                       | \$627,498.06        | \$0.00       | \$627,498.06                            | \$0.00    | \$0.00                      | \$627,498.06             | \$0.00   | \$0.00 | \$0.00                  |
| 241000           | Productos minerales no metálicos                          | \$100,000.00 | \$0.00                       | \$100,000.00        | \$0.00       | \$100,000.00                            | \$0.00    | \$0.00                      | \$100,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| 241001           | Productos minerales no metálicos                          | \$100,000.00 | \$0.00                       | \$100,000.00        | \$0.00       | \$100,000.00                            | \$0.00    | \$0.00                      | \$100,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| 246000           | Materiales eléctricos y electrónico                       | \$527,498.06 | \$0.00                       | \$527,498.06        | \$0.00       | \$527,498.06                            | \$0.00    | \$0.00                      | \$527,498.06             | \$0.00   | \$0.00 | \$0.00                  |
| 246001           | Materiales Eléctricos                                     | \$527,498.06 | \$0.00                       | \$527,498.06        | \$0.00       | \$527,498.06                            | \$0.00    | \$0.00                      | \$527,498.06             | \$0.00   | \$0.00 | \$0.00                  |
| 300000           | SERVICIOS GENERALES                                       | \$6,336.99   | \$0.00                       | \$6,336.99          | \$0.00       | \$6,336.99                              | \$0.00    | \$0.00                      | \$6,336.99               | \$0.00   | \$0.00 | \$0.00                  |
| 310000           | Servicios básicos   | \$3,336.99   | \$0.00                       | \$3,336.99          | \$0.00       | \$3,336.99                              | \$0.00    | \$0.00                      | \$3,336.99               | \$0.00   | \$0.00 | \$0.00                  |
| 311000           | Energía eléctrica   | \$3,336.99   | \$0.00                       | \$3,336.99          | \$0.00       | \$3,336.99                              | \$0.00    | \$0.00                      | \$3,336.99               | \$0.00   | \$0.00 | \$0.00                  |
| 311001           | Servicio de Energía Eléctrica                             | \$3,336.99   | \$0.00                       | \$3,336.99          | \$0.00       | \$3,336.99                              | \$0.00    | \$0.00                      | \$3,336.99               | \$0.00   | \$0.00 | \$0.00                  |
| 360000           | Servicios de comunicación social y publicidad             | \$3,000.00   | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00    | \$0.00                      | \$3,000.00               | \$0.00   | \$0.00 | \$0.00                  |
| 361000           | Difusión por radio, televisión y otros medios de mensajes | \$3,000.00   | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00    | \$0.00                      | \$3,000.00               | \$0.00   | \$0.00 | \$0.00                  |
| 361001           | Difusión de programas y actividades gubernamentales       | \$3,000.00   | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00    | \$0.00                      | \$3,000.00               | \$0.00   | \$0.00 | \$0.00                  |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$280,000.00 | \$0.00                       | \$280,000.00        | \$0.00       | \$280,000.00                            | \$0.00    | \$0.00                      | \$280,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| 540000           | Vehículos y equipo de transporte                          | \$280,000.00 | \$0.00                       | \$280,000.00        | \$0.00       | \$280,000.00                            | \$0.00    | \$0.00                      | \$280,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| 541000           | Vehículos y equipo terrestre                              | \$280,000.00 | \$0.00                       | \$280,000.00        | \$0.00       | \$280,000.00                            | \$0.00    | \$0.00                      | \$280,000.00             | \$0.00   | \$0.00 | \$0.00                  |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**



Ur: YULISSA  
Rep: REPEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 09/abr/2024  
06:41 a. m.

| Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido | Devengado    | Comprometido o No Devengado | Ejercido     | Pagado       | Cuentas por Pagar | Deuda  |
|--|----------------|------------------------------|---------------------|---|--------------|--------------|-----------------------------|--------------|--------------|-------------------|--------|
|  |                |                              |                     |   |              |              |                             |              |              |                   |        |
| <b>541001 Vehículos y Equipo Terrestre</b>                         | \$280,000.00   | \$0.00                       | \$280,000.00        | \$280,000.00                            | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
|  | \$916,335.05   | \$0.00                       | \$916,335.05        | \$916,335.05                            | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>ISAN Impuesto Sobre Automóviles NU</b>                          |                |                              |                     |   |              |              |                             |              |              |                   |        |
| <b>810602 IVFGD Impuesto Especial Sobre Producción y Servicios</b> |                |                              |                     |   |              |              |                             |              |              |                   |        |
| <b>20000 MATERIALES Y SUMINISTROS</b>                              | \$766,933.56   | \$0.00                       | \$766,933.56        | \$692,063.49                            | \$74,870.07  | \$74,870.07  | \$0.00                      | \$74,870.07  | \$74,870.07  | \$0.00            | \$0.00 |
| 210000 Materiales de administración, emisión de documentos         | \$102,087.31   | \$0.00                       | \$102,087.31        | \$102,087.31                            | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina             | \$41,850.32    | \$0.00                       | \$41,850.32         | \$41,850.32                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 211003 Muebles de oficina, estantería y equipo de administración   | \$41,850.32    | \$0.00                       | \$41,850.32         | \$41,850.32                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la   | \$35,775.00    | \$0.00                       | \$35,775.00         | \$35,775.00                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 214001 Material para Bienes Informáticos                           | \$35,775.00    | \$0.00                       | \$35,775.00         | \$35,775.00                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 217000 Materiales y útiles de enseñanza                            | \$24,461.99    | \$0.00                       | \$24,461.99         | \$24,461.99                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 217001 Material Didáctico  | \$24,461.99    | \$0.00                       | \$24,461.99         | \$24,461.99                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 220000 Alimentos y utensilios                                      | \$61,220.00    | \$0.00                       | \$61,220.00         | \$42,470.99                             | \$18,749.01  | \$18,749.01  | \$0.00                      | \$18,749.01  | \$18,749.01  | \$0.00            | \$0.00 |
| 221000 Productos alimenticios para personas                        | \$61,220.00    | \$0.00                       | \$61,220.00         | \$42,470.99                             | \$18,749.01  | \$18,749.01  | \$0.00                      | \$18,749.01  | \$18,749.01  | \$0.00            | \$0.00 |
| 221001 Alimentación de Personas                                    | \$61,220.00    | \$0.00                       | \$61,220.00         | \$42,470.99                             | \$18,749.01  | \$18,749.01  | \$0.00                      | \$18,749.01  | \$18,749.01  | \$0.00            | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación      | \$600,771.35   | \$0.00                       | \$600,771.35        | \$544,650.29                            | \$56,121.06  | \$56,121.06  | \$0.00                      | \$56,121.06  | \$56,121.06  | \$0.00            | \$0.00 |
| 246000 Material eléctrico y electrónico                            | \$600,771.35   | \$0.00                       | \$600,771.35        | \$544,650.29                            | \$56,121.06  | \$56,121.06  | \$0.00                      | \$56,121.06  | \$56,121.06  | \$0.00            | \$0.00 |
| 246001 Material Eléctrico  | \$600,771.35   | \$0.00                       | \$600,771.35        | \$544,650.29                            | \$56,121.06  | \$56,121.06  | \$0.00                      | \$56,121.06  | \$56,121.06  | \$0.00            | \$0.00 |
| 270000 Vestuario, blancos, prendas de protección y artículos r     | \$2,854.90     | \$0.00                       | \$2,854.90          | \$2,854.90                              | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 272000 Prendas de seguridad y protección personal                  | \$2,854.90     | \$0.00                       | \$2,854.90          | \$2,854.90                              | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 272001 Prendas de Protección                                       | \$2,854.90     | \$0.00                       | \$2,854.90          | \$2,854.90                              | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>30000 SERVICIOS GENERALES</b>                                   | \$4,635,796.08 | \$0.00                       | \$4,635,796.08      | \$4,525,325.86                          | \$110,470.22 | \$110,470.22 | \$0.00                      | \$110,470.22 | \$110,470.22 | \$0.00            | \$0.00 |
| 310000 Servicios básicos   | \$71,119.08    | \$0.00                       | \$71,119.08         | \$71,119.08                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 311000 Energía eléctrica   | \$61,119.08    | \$0.00                       | \$61,119.08         | \$61,119.08                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 311001 Servicio de Energía Eléctrica                               | \$61,119.08    | \$0.00                       | \$61,119.08         | \$61,119.08                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 315000 Telefonía celular   | \$10,000.00    | \$0.00                       | \$10,000.00         | \$10,000.00                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 315001 Servicio de Telefonía Celular                               | \$10,000.00    | \$0.00                       | \$10,000.00         | \$10,000.00                             | \$0.00       | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 380000 Servicios oficiales   | \$2,918,285.00 | \$0.00                       | \$2,918,285.00      | \$2,807,814.78                          | \$110,470.22 | \$110,470.22 | \$0.00                      | \$110,470.22 | \$110,470.22 | \$0.00            | \$0.00 |
| 382000 Gastos de orden social y cultural                           | \$2,918,285.00 | \$0.00                       | \$2,918,285.00      | \$2,807,814.78                          | \$110,470.22 | \$110,470.22 | \$0.00                      | \$110,470.22 | \$110,470.22 | \$0.00            | \$0.00 |
| 382001 Gastos de orden social                                      | \$2,918,285.00 | \$0.00                       | \$2,918,285.00      | \$2,807,814.78                          | \$110,470.22 | \$110,470.22 | \$0.00                      | \$110,470.22 | \$110,470.22 | \$0.00            | \$0.00 |
| 390000 Otros servicios generales                                   | \$1,646,392.00 | \$0.00                       | \$1,646,392.00      | \$1,646,392.00                          | \$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/mar./2024**

Fecha y hora de Impresión | 09/abr/2024  
08:41 a. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar |               |
|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------|---------------|
|  |                       |                              |                       |                     |   |                     |                            |                          |                     |                     | Deuda             | Deuda         |
| 394000 Sentencias y resoluciones por autoridad competente      | \$710,000.00          | \$0.00                       | \$710,000.00          | \$0.00              | \$710,000.00                            | \$0.00              | \$0.00                     | \$710,000.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 394001 Gastos Derivados de una Resolución Judicial             | \$710,000.00          | \$0.00                       | \$710,000.00          | \$0.00              | \$710,000.00                            | \$0.00              | \$0.00                     | \$710,000.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 398000 Impuesto sobre nóminas y otros que se deriven de una fe | \$936,392.00          | \$0.00                       | \$936,392.00          | \$0.00              | \$936,392.00                            | \$0.00              | \$0.00                     | \$936,392.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 398001 Impuesto sobre nóminas y otros que se deriven de una fe | \$936,392.00          | \$0.00                       | \$936,392.00          | \$0.00              | \$936,392.00                            | \$0.00              | \$0.00                     | \$936,392.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>           | <b>\$150,000.00</b>   | <b>\$0.00</b>                | <b>\$150,000.00</b>   | <b>\$668.86</b>     | <b>\$149,331.14</b>                     | <b>\$668.86</b>     | <b>\$0.00</b>              | <b>\$149,331.14</b>      | <b>\$668.86</b>     | <b>\$668.86</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| 440000 Ayudas sociales   | \$150,000.00          | \$0.00                       | \$150,000.00          | \$668.86            | \$149,331.14                            | \$668.86            | \$0.00                     | \$149,331.14             | \$668.86            | \$668.86            | \$0.00            | \$0.00        |
| 442000 Becas y otras ayudas para programas de capacitación     | \$150,000.00          | \$0.00                       | \$150,000.00          | \$668.86            | \$149,331.14                            | \$668.86            | \$0.00                     | \$149,331.14             | \$668.86            | \$668.86            | \$0.00            | \$0.00        |
| 442001 Becas   | \$150,000.00          | \$0.00                       | \$150,000.00          | \$668.86            | \$149,331.14                            | \$668.86            | \$0.00                     | \$149,331.14             | \$668.86            | \$668.86            | \$0.00            | \$0.00        |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>           | <b>\$371,596.64</b>   | <b>\$0.00</b>                | <b>\$371,596.64</b>   | <b>\$2,320.00</b>   | <b>\$369,276.64</b>                     | <b>\$2,320.00</b>   | <b>\$0.00</b>              | <b>\$369,276.64</b>      | <b>\$2,320.00</b>   | <b>\$2,320.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| 510000 Mobiliario y equipo de administración                   | \$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            | \$0.00        |
| 511000 Muebles de oficina y estantería                         | \$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            | \$0.00        |
| 511001 Muebles de oficina y estantería                         | \$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            | \$0.00        |
| 520000 Mobiliario y equipo educacional y recreativo            | \$23,146.64           | \$0.00                       | \$23,146.64           | \$0.00              | \$23,146.64                             | \$0.00              | \$0.00                     | \$23,146.64              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 529000 Otro mobiliario y equipo educacional y recreativo       | \$23,146.64           | \$0.00                       | \$23,146.64           | \$0.00              | \$23,146.64                             | \$0.00              | \$0.00                     | \$23,146.64              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 529001 Equipo Educacional y Recreativo                         | \$23,146.64           | \$0.00                       | \$23,146.64           | \$0.00              | \$23,146.64                             | \$0.00              | \$0.00                     | \$23,146.64              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 590000 Activos intangibles                                     | \$318,450.00          | \$0.00                       | \$318,450.00          | \$2,320.00          | \$316,130.00                            | \$2,320.00          | \$0.00                     | \$316,130.00             | \$2,320.00          | \$2,320.00          | \$0.00            | \$0.00        |
| 591000 Software  | \$318,450.00          | \$0.00                       | \$318,450.00          | \$2,320.00          | \$316,130.00                            | \$2,320.00          | \$0.00                     | \$316,130.00             | \$2,320.00          | \$2,320.00          | \$0.00            | \$0.00        |
| 591001 Software  | \$318,450.00          | \$0.00                       | \$318,450.00          | \$2,320.00          | \$316,130.00                            | \$2,320.00          | \$0.00                     | \$316,130.00             | \$2,320.00          | \$2,320.00          | \$0.00            | \$0.00        |
| <b>IVFGD Impuesto Especial Sobre Prodi</b>                     | <b>\$5,924,226.28</b> | <b>\$0.00</b>                | <b>\$5,924,226.28</b> | <b>\$188,229.15</b> | <b>\$5,735,997.13</b>                   | <b>\$188,229.15</b> | <b>\$0.00</b>              | <b>\$5,735,997.13</b>    | <b>\$188,229.15</b> | <b>\$188,229.15</b> | <b>\$0.00</b>     | <b>\$0.00</b> |

**810603 ISR ENAJENACIÓN DE BIENES INMUEBLES**

| 200000 MATERIALES Y SUMINISTROS                                    | \$117,854.76 | \$0.00 | \$117,854.76 | \$0.00 | \$117,854.76 | \$0.00 | \$0.00 | \$117,854.76 | \$0.00 | \$0.00 | \$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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212000 Materiales y útiles de impresión y reproducción             | \$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 | \$0.00 |
| 212001 Materiales y Útiles de Impresión                            | \$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 | \$0.00 |
| 220000 Alimentos y utensilios                                      | \$20,000.00  | \$0.00 | \$20,000.00  | \$0.00 | \$20,000.00  | \$0.00 | \$0.00 | \$20,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221000 Productos alimenticios para personas                        | \$20,000.00  | \$0.00 | \$20,000.00  | \$0.00 | \$20,000.00  | \$0.00 | \$0.00 | \$20,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221001 Alimentación de Personas                                    | \$20,000.00  | \$0.00 | \$20,000.00  | \$0.00 | \$20,000.00  | \$0.00 | \$0.00 | \$20,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230000 Materias primas y materiales de producción y comercio       | \$47,854.76  | \$0.00 | \$47,854.76  | \$0.00 | \$47,854.76  | \$0.00 | \$0.00 | \$47,854.76  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231000 Productos alimenticios, agropecuarios y forestales adquirir | \$47,854.76  | \$0.00 | \$47,854.76  | \$0.00 | \$47,854.76  | \$0.00 | \$0.00 | \$47,854.76  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231003 Productos forestales  | \$47,854.76  | \$0.00 | \$47,854.76  | \$0.00 | \$47,854.76  | \$0.00 | \$0.00 | \$47,854.76  | \$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/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 06:41 a. m.

Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto | Unidad Administrativa  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido o No Devengado |           | Ejercido     | Pagado       | Cuentas por Pagar Deuda  |        |
|------------------|--|--------------|------------------------------|---------------------|---|-----------------------------|-----------|--------------|--------------|--------------------------|--------|
|                  |  |              |                              |                     |   | Comprometido                | Devengado |              |              | Presupuesto Sin Devengar | Pagado |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                                   | \$19,247.40  | \$0.00                       | \$19,247.40         | \$19,247.40                             | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 310000           | Servicios básicos  | \$19,247.40  | \$0.00                       | \$19,247.40         | \$19,247.40                             | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 311000           | Energía eléctrica  | \$19,247.40  | \$0.00                       | \$19,247.40         | \$19,247.40                             | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 311001           | Servicio de Energía Eléctrica                                | \$19,247.40  | \$0.00                       | \$19,247.40         | \$19,247.40                             | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| <b>500000</b>    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                | \$100,000.00 | \$0.00                       | \$100,000.00        | \$100,000.00                            | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 560000           | Maquinaria, otros equipos y herramientas                     | \$100,000.00 | \$0.00                       | \$100,000.00        | \$100,000.00                            | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 563000           | Maquinaria y equipo de construcción                          | \$100,000.00 | \$0.00                       | \$100,000.00        | \$100,000.00                            | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 563001           | Equipo de Construcción                                       | \$100,000.00 | \$0.00                       | \$100,000.00        | \$100,000.00                            | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
|                  |  | \$227,102.16 | \$0.00                       | \$227,102.16        | \$227,102.16                            | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
|                  | <b>ISR ENAJENACION DE BIENES INMUE</b>                       |              |                              |                     |   |                             |           |              |              |                          |        |
| <b>810605</b>    | <b>REMANENTE 21 IVFGD</b>                                    | \$11,095.99  | \$0.00                       | \$11,095.99         | \$11,095.99                             | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLE                       | \$11,095.99  | \$0.00                       | \$11,095.99         | \$11,095.99                             | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 510000           | Mobiliario y equipo de administración                        | \$11,095.98  | \$0.00                       | \$11,095.98         | \$11,095.98                             | \$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         | \$11,095.98                             | \$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         | \$11,095.98                             | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 560000           | Maquinaria, otros equipos y herramientas                     | \$0.01       | \$0.00                       | \$0.01              | \$0.01                                  | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 569000           | Otros equipos  | \$0.01       | \$0.00                       | \$0.01              | \$0.01                                  | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
| 569001           | Otros equipos  | \$0.01       | \$0.00                       | \$0.01              | \$0.01                                  | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
|                  |  | \$11,095.99  | \$0.00                       | \$11,095.99         | \$11,095.99                             | \$0.00                      | \$0.00    | \$0.00       | \$0.00       | \$0.00                   | \$0.00 |
|                  | <b>REMANENTE 21 IVFGD</b>                                    |              |                              |                     |   |                             |           |              |              |                          |        |
| <b>810607</b>    | <b>REMANENTE 22 ISAN</b>                                     | \$803,515.97 | \$0.00                       | \$803,515.97        | \$803,515.97                            | \$0.00                      | \$0.00    | \$803,515.97 | \$803,515.97 | \$803,515.97             | \$0.00 |
| 200000           | MATERIALES Y SUMINISTROS                                     | \$803,515.97 | \$0.00                       | \$803,515.97        | \$803,515.97                            | \$0.00                      | \$0.00    | \$803,515.97 | \$803,515.97 | \$803,515.97             | \$0.00 |
| 240000           | Materiales y artículos de construcción y de reparación       | \$803,515.97 | \$0.00                       | \$803,515.97        | \$803,515.97                            | \$0.00                      | \$0.00    | \$803,515.97 | \$803,515.97 | \$803,515.97             | \$0.00 |
| 249000           | Otros materiales y artículos de construcción y reparación    | \$803,515.97 | \$0.00                       | \$803,515.97        | \$803,515.97                            | \$0.00                      | \$0.00    | \$803,515.97 | \$803,515.97 | \$803,515.97             | \$0.00 |
| 249001           | Otros materiales y artículos de construcción y reparación    | \$803,515.97 | \$0.00                       | \$803,515.97        | \$803,515.97                            | \$0.00                      | \$0.00    | \$803,515.97 | \$803,515.97 | \$803,515.97             | \$0.00 |
|                  |  | \$803,515.97 | \$0.00                       | \$803,515.97        | \$803,515.97                            | \$0.00                      | \$0.00    | \$803,515.97 | \$803,515.97 | \$803,515.97             | \$0.00 |
|                  | <b>REMANENTE 22 ISAN</b>                                     |              |                              |                     |   |                             |           |              |              |                          |        |
| <b>810608</b>    | <b>REMANENTE 22 IVFGD</b>                                    | \$56,628.05  | \$0.00                       | \$56,628.05         | \$56,628.05                             | \$687.00                    | \$0.00    | \$687.00     | \$687.00     | \$687.00                 | \$0.00 |
| 200000           | MATERIALES Y SUMINISTROS                                     | \$56,628.05  | \$0.00                       | \$56,628.05         | \$56,628.05                             | \$687.00                    | \$0.00    | \$687.00     | \$687.00     | \$687.00                 | \$0.00 |
| 210000           | Materiales de administración, emisión de documentos          | \$51,013.31  | \$0.00                       | \$51,013.31         | \$51,013.31                             | \$0.00                      | \$0.00    | \$51,013.31  | \$51,013.31  | \$51,013.31              | \$0.00 |
| 218000           | Materiales para el registro e identificación de bienes y pei | \$51,013.31  | \$0.00                       | \$51,013.31         | \$51,013.31                             | \$0.00                      | \$0.00    | \$51,013.31  | \$51,013.31  | \$51,013.31              | \$0.00 |

MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión 09/abr/2024 08:41 a. m.



Usr: 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   | Cuentas por Pagar |        |
|---------------------------|--|--------------|------------------------------|---------------------|--------------|---|------------|-----------------------------|--------------------------|------------|-------------------|--------|
|                           |  |              |                              |                     |              |   |            |                             |                          |            | Pagado            | Deuda  |
| 218001                    | Placas de circulación vehicular                            | \$51,013.31  | \$0.00                       | \$51,013.31         | \$0.00       | \$51,013.31                             | \$0.00     | \$0.00                      | \$51,013.31              | \$0.00     | \$0.00            | \$0.00 |
| 220000                    | Alimentos y utensilios                                     | \$1,499.12   | \$0.00                       | \$1,499.12          | \$0.00       | \$1,499.12                              | \$0.00     | \$0.00                      | \$1,499.12               | \$0.00     | \$0.00            | \$0.00 |
| 221000                    | Productos alimenticios para personas                       | \$1,499.12   | \$0.00                       | \$1,499.12          | \$0.00       | \$1,499.12                              | \$0.00     | \$0.00                      | \$1,499.12               | \$0.00     | \$0.00            | \$0.00 |
| 221001                    | Alimentación de Personas                                   | \$1,499.12   | \$0.00                       | \$1,499.12          | \$0.00       | \$1,499.12                              | \$0.00     | \$0.00                      | \$1,499.12               | \$0.00     | \$0.00            | \$0.00 |
| 240000                    | Materiales y artículos de construcción y de reparación     | \$3,522.50   | \$0.00                       | \$3,522.50          | \$687.00     | \$2,835.50                              | \$687.00   | \$0.00                      | \$2,835.50               | \$687.00   | \$687.00          | \$0.00 |
| 249000                    | Otros materiales y artículos de construcción y reparación  | \$3,522.50   | \$0.00                       | \$3,522.50          | \$687.00     | \$2,835.50                              | \$687.00   | \$0.00                      | \$2,835.50               | \$687.00   | \$687.00          | \$0.00 |
| 249001                    | Otros materiales y artículos de construcción y reparación  | \$3,522.50   | \$0.00                       | \$3,522.50          | \$687.00     | \$2,835.50                              | \$687.00   | \$0.00                      | \$2,835.50               | \$687.00   | \$687.00          | \$0.00 |
| 270000                    | Vestuario, blancos, prendas de protección y artículos      | \$593.12     | \$0.00                       | \$593.12            | \$0.00       | \$593.12                                | \$0.00     | \$0.00                      | \$593.12                 | \$0.00     | \$0.00            | \$0.00 |
| 272000                    | Prendas de seguridad y protección personal                 | \$593.12     | \$0.00                       | \$593.12            | \$0.00       | \$593.12                                | \$0.00     | \$0.00                      | \$593.12                 | \$0.00     | \$0.00            | \$0.00 |
| 272001                    | Prendas de Protección                                      | \$593.12     | \$0.00                       | \$593.12            | \$0.00       | \$593.12                                | \$0.00     | \$0.00                      | \$593.12                 | \$0.00     | \$0.00            | \$0.00 |
| 300000                    | SERVICIOS GENERALES  | \$44,610.33  | \$0.00                       | \$44,610.33         | \$2,710.33   | \$41,900.00                             | \$2,710.33 | \$0.00                      | \$41,900.00              | \$2,710.33 | \$2,710.33        | \$0.00 |
| 330000                    | Servicios profesionales, científicos, técnicos y otros si  | \$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 |
| 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 |
| 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 |
| 390000                    | Otros servicios generales                                  | \$2,710.33   | \$0.00                       | \$2,710.33          | \$2,710.33   | \$0.00                                  | \$2,710.33 | \$0.00                      | \$0.00                   | \$2,710.33 | \$2,710.33        | \$0.00 |
| 392000                    | Impuestos y derechos                                       | \$2,710.33   | \$0.00                       | \$2,710.33          | \$2,710.33   | \$0.00                                  | \$2,710.33 | \$0.00                      | \$0.00                   | \$2,710.33 | \$2,710.33        | \$0.00 |
| 392006                    | Pago de derechos   | \$2,710.33   | \$0.00                       | \$2,710.33          | \$2,710.33   | \$0.00                                  | \$2,710.33 | \$0.00                      | \$0.00                   | \$2,710.33 | \$2,710.33        | \$0.00 |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLE                     | \$65,331.40  | \$0.00                       | \$65,331.40         | \$0.00       | \$65,331.40                             | \$0.00     | \$0.00                      | \$65,331.40              | \$0.00     | \$0.00            | \$0.00 |
| 510000                    | Mobiliario y equipo de administración                      | \$55,331.40  | \$0.00                       | \$55,331.40         | \$0.00       | \$55,331.40                             | \$0.00     | \$0.00                      | \$55,331.40              | \$0.00     | \$0.00            | \$0.00 |
| 511000                    | Muebles de oficina y estantería                            | \$55,331.40  | \$0.00                       | \$55,331.40         | \$0.00       | \$55,331.40                             | \$0.00     | \$0.00                      | \$55,331.40              | \$0.00     | \$0.00            | \$0.00 |
| 511001                    | Muebles de oficina y estantería                            | \$55,331.40  | \$0.00                       | \$55,331.40         | \$0.00       | \$55,331.40                             | \$0.00     | \$0.00                      | \$55,331.40              | \$0.00     | \$0.00            | \$0.00 |
| 540000                    | Vehículos y equipo de transporte                           | \$10,002.00  | \$0.00                       | \$10,002.00         | \$0.00       | \$10,002.00                             | \$0.00     | \$0.00                      | \$10,002.00              | \$0.00     | \$0.00            | \$0.00 |
| 549000                    | Otros equipos de transporte                                | \$10,002.00  | \$0.00                       | \$10,002.00         | \$0.00       | \$10,002.00                             | \$0.00     | \$0.00                      | \$10,002.00              | \$0.00     | \$0.00            | \$0.00 |
| 549001                    | Otros equipos de transporte                                | \$10,002.00  | \$0.00                       | \$10,002.00         | \$0.00       | \$10,002.00                             | \$0.00     | \$0.00                      | \$10,002.00              | \$0.00     | \$0.00            | \$0.00 |
| <b>REMANENTE 22 IVFGD</b> |  | \$166,371.78 | \$0.00                       | \$166,371.78        | \$2,397.33   | \$163,974.45                            | \$2,397.33 | \$0.00                      | \$163,974.45             | \$2,397.33 | \$2,397.33        | \$0.00 |

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

|        |   |              |        |              |             |              |             |        |              |             |             |        |
|--------|---|--------------|--------|--------------|-------------|--------------|-------------|--------|--------------|-------------|-------------|--------|
| 200000 | MATERIALES Y SUMINISTROS                                  | \$346,993.30 | \$0.00 | \$346,993.30 | \$68,119.79 | \$278,873.51 | \$68,119.79 | \$0.00 | \$278,873.51 | \$68,119.79 | \$68,119.79 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos       | \$35,000.00  | \$0.00 | \$35,000.00  | \$0.00      | \$35,000.00  | \$0.00      | \$0.00 | \$35,000.00  | \$0.00      | \$0.00      | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina           | \$35,000.00  | \$0.00 | \$35,000.00  | \$0.00      | \$35,000.00  | \$0.00      | \$0.00 | \$35,000.00  | \$0.00      | \$0.00      | \$0.00 |
| 211003 | Muebles de oficina, estantería y equipo de administración | \$35,000.00  | \$0.00 | \$35,000.00  | \$0.00      | \$35,000.00  | \$0.00      | \$0.00 | \$35,000.00  | \$0.00      | \$0.00      | \$0.00 |



**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de impresión: 09/abr./2024 08:41 a. 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          | Cuentas por Pagar |               |
|---|-----------------------|------------------------------|-----------------------|-------------------|---|-------------------|-----------------------------|---------------------------|-------------------|-------------------|---------------|
|   |                       |                              |                       |                   |   |                   |                             |                           |                   | Pagado            | Deuda         |
| 240000 Materiales y artículos de construcción y de reparación     | \$127,456.00          | \$0.00                       | \$127,456.00          | \$68,119.79       | \$59,336.21                             | \$68,119.79       | \$0.00                      | \$59,336.21               | \$68,119.79       | \$68,119.79       | \$0.00        |
| 247000 Artículos metálicos para la construcción                   | \$127,456.00          | \$0.00                       | \$127,456.00          | \$68,119.79       | \$59,336.21                             | \$68,119.79       | \$0.00                      | \$59,336.21               | \$68,119.79       | \$68,119.79       | \$0.00        |
| 247001 Artículos metálicos para la construcción                   | \$127,456.00          | \$0.00                       | \$127,456.00          | \$68,119.79       | \$59,336.21                             | \$68,119.79       | \$0.00                      | \$59,336.21               | \$68,119.79       | \$68,119.79       | \$0.00        |
| 250000 Productos químicos, farmacéuticos y de laboratorio         | \$184,537.30          | \$0.00                       | \$184,537.30          | \$0.00            | \$184,537.30                            | \$0.00            | \$0.00                      | \$184,537.30              | \$0.00            | \$0.00            | \$0.00        |
| 254000 Materiales, accesorios y suministros médicos               | \$159,281.47          | \$0.00                       | \$159,281.47          | \$0.00            | \$159,281.47                            | \$0.00            | \$0.00                      | \$159,281.47              | \$0.00            | \$0.00            | \$0.00        |
| 254001 Materiales y Suministros Médicos                           | \$159,281.47          | \$0.00                       | \$159,281.47          | \$0.00            | \$159,281.47                            | \$0.00            | \$0.00                      | \$159,281.47              | \$0.00            | \$0.00            | \$0.00        |
| 256000 Fibras sintéticas, hules, plásticos y derivados            | \$25,255.83           | \$0.00                       | \$25,255.83           | \$0.00            | \$25,255.83                             | \$0.00            | \$0.00                      | \$25,255.83               | \$0.00            | \$0.00            | \$0.00        |
| 256001 Fibras sintéticas, hules, plásticos y derivados            | \$25,255.83           | \$0.00                       | \$25,255.83           | \$0.00            | \$25,255.83                             | \$0.00            | \$0.00                      | \$25,255.83               | \$0.00            | \$0.00            | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                                 | <b>\$5,412,526.16</b> | <b>\$0.00</b>                | <b>\$5,412,526.16</b> | <b>\$3,712.00</b> | <b>\$5,408,814.16</b>                   | <b>\$3,712.00</b> | <b>\$0.00</b>               | <b>\$5,408,814.16</b>     | <b>\$3,712.00</b> | <b>\$3,712.00</b> | <b>\$0.00</b> |
| 310000 Servicios básicos  | \$27,726.88           | \$0.00                       | \$27,726.88           | \$0.00            | \$27,726.88                             | \$0.00            | \$0.00                      | \$27,726.88               | \$0.00            | \$0.00            | \$0.00        |
| 311000 Energía eléctrica  | \$21,726.88           | \$0.00                       | \$21,726.88           | \$0.00            | \$21,726.88                             | \$0.00            | \$0.00                      | \$21,726.88               | \$0.00            | \$0.00            | \$0.00        |
| 311001 Servicio de Energía Eléctrica                              | \$21,726.88           | \$0.00                       | \$21,726.88           | \$0.00            | \$21,726.88                             | \$0.00            | \$0.00                      | \$21,726.88               | \$0.00            | \$0.00            | \$0.00        |
| 315000 Telefonía celular  | \$6,000.00            | \$0.00                       | \$6,000.00            | \$0.00            | \$6,000.00                              | \$0.00            | \$0.00                      | \$6,000.00                | \$0.00            | \$0.00            | \$0.00        |
| 315001 Servicio de Telefonía Celular                              | \$6,000.00            | \$0.00                       | \$6,000.00            | \$0.00            | \$6,000.00                              | \$0.00            | \$0.00                      | \$6,000.00                | \$0.00            | \$0.00            | \$0.00        |
| 320000 Servicios de arrendamiento                                 | \$2,509,916.33        | \$0.00                       | \$2,509,916.33        | \$3,712.00        | \$2,506,204.33                          | \$3,712.00        | \$0.00                      | \$2,506,204.33            | \$3,712.00        | \$3,712.00        | \$0.00        |
| 326000 Arrendamiento de maquinaria, otros equipos y herramienta   | \$25,600.00           | \$0.00                       | \$25,600.00           | \$0.00            | \$25,600.00                             | \$0.00            | \$0.00                      | \$25,600.00               | \$0.00            | \$0.00            | \$0.00        |
| 326001 Arrendamiento de Maquinaria y Equipo                       | \$25,600.00           | \$0.00                       | \$25,600.00           | \$0.00            | \$25,600.00                             | \$0.00            | \$0.00                      | \$25,600.00               | \$0.00            | \$0.00            | \$0.00        |
| 329000 Otros arrendamientos                                       | \$2,484,316.33        | \$0.00                       | \$2,484,316.33        | \$3,712.00        | \$2,480,604.33                          | \$3,712.00        | \$0.00                      | \$2,480,604.33            | \$3,712.00        | \$3,712.00        | \$0.00        |
| 329001 Otros arrendamientos                                       | \$2,484,316.33        | \$0.00                       | \$2,484,316.33        | \$3,712.00        | \$2,480,604.33                          | \$3,712.00        | \$0.00                      | \$2,480,604.33            | \$3,712.00        | \$3,712.00        | \$0.00        |
| 330000 Servicios profesionales, científicos, técnicos y otros s   | \$722,051.00          | \$0.00                       | \$722,051.00          | \$0.00            | \$722,051.00                            | \$0.00            | \$0.00                      | \$722,051.00              | \$0.00            | \$0.00            | \$0.00        |
| 339000 Servicios profesionales, científicos y técnicos Integrales | \$722,051.00          | \$0.00                       | \$722,051.00          | \$0.00            | \$722,051.00                            | \$0.00            | \$0.00                      | \$722,051.00              | \$0.00            | \$0.00            | \$0.00        |
| 339001 Estudios e Investigaciones                                 | \$47,327.00           | \$0.00                       | \$47,327.00           | \$0.00            | \$47,327.00                             | \$0.00            | \$0.00                      | \$47,327.00               | \$0.00            | \$0.00            | \$0.00        |
| 339003 Prestación de Servicios Profesionales                      | \$674,724.00          | \$0.00                       | \$674,724.00          | \$0.00            | \$674,724.00                            | \$0.00            | \$0.00                      | \$674,724.00              | \$0.00            | \$0.00            | \$0.00        |
| 370000 Servicios de traslado y viáticos                           | \$53,540.05           | \$0.00                       | \$53,540.05           | \$0.00            | \$53,540.05                             | \$0.00            | \$0.00                      | \$53,540.05               | \$0.00            | \$0.00            | \$0.00        |
| 371000 Pasajes aéreos   | \$53,540.05           | \$0.00                       | \$53,540.05           | \$0.00            | \$53,540.05                             | \$0.00            | \$0.00                      | \$53,540.05               | \$0.00            | \$0.00            | \$0.00        |
| 371001 Pasajes aéreos   | \$53,540.05           | \$0.00                       | \$53,540.05           | \$0.00            | \$53,540.05                             | \$0.00            | \$0.00                      | \$53,540.05               | \$0.00            | \$0.00            | \$0.00        |
| 390000 Otros servicios generales                                  | \$2,099,291.90        | \$0.00                       | \$2,099,291.90        | \$0.00            | \$2,099,291.90                          | \$0.00            | \$0.00                      | \$2,099,291.90            | \$0.00            | \$0.00            | \$0.00        |
| 392000 Impuestos y derechos                                       | \$1,374,879.00        | \$0.00                       | \$1,374,879.00        | \$0.00            | \$1,374,879.00                          | \$0.00            | \$0.00                      | \$1,374,879.00            | \$0.00            | \$0.00            | \$0.00        |
| 392005 Pago de otros impuestos                                    | \$1,374,879.00        | \$0.00                       | \$1,374,879.00        | \$0.00            | \$1,374,879.00                          | \$0.00            | \$0.00                      | \$1,374,879.00            | \$0.00            | \$0.00            | \$0.00        |
| 395000 Penas, multas, accesorios y actualizaciones                | \$506,921.00          | \$0.00                       | \$506,921.00          | \$0.00            | \$506,921.00                            | \$0.00            | \$0.00                      | \$506,921.00              | \$0.00            | \$0.00            | \$0.00        |
| 395001 Penas, multas, accesorios y actualizaciones                | \$506,921.00          | \$0.00                       | \$506,921.00          | \$0.00            | \$506,921.00                            | \$0.00            | \$0.00                      | \$506,921.00              | \$0.00            | \$0.00            | \$0.00        |





**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión | 09/abr./2024 08:41 a. m.

Ur: YUJSSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto                            | Unidad Administrativa                                      | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Ejercido              | Pagado                | Cuentas por Pagar |               |
|---|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|-----------------------|-----------------------|-------------------|---------------|
|   |  |                        |                              |                        |                       |   |                       |                             |                       |                       | Sin Devengar      | Deuda         |
| 398000                                      | Impuesto sobre nóminas y otros que se devienen de una re   | \$217,491.90           | \$0.00                       | \$217,491.90           | \$0.00                | \$217,491.90                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 398001                                      | Impuesto sobre nóminas y otros que se devienen de una re   | \$217,491.90           | \$0.00                       | \$217,491.90           | \$0.00                | \$217,491.90                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 400000                                      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$21,214,886.54</b> | <b>\$0.00</b>                | <b>\$21,214,886.54</b> | <b>\$2,873,335.10</b> | <b>\$18,341,551.44</b>                  | <b>\$2,873,335.10</b> | <b>\$0.00</b>               | <b>\$2,873,335.10</b> | <b>\$2,873,335.10</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 440000                                      | Ayudas sociales  | \$21,214,886.54        | \$0.00                       | \$21,214,886.54        | \$2,873,335.10        | \$18,341,551.44                         | \$2,873,335.10        | \$0.00                      | \$2,873,335.10        | \$2,873,335.10        | \$0.00            | \$0.00        |
| 441000                                      | Ayudas sociales a personas                                 | \$200,000.00           | \$0.00                       | \$200,000.00           | \$0.00                | \$200,000.00                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 441011                                      | Apoyo a voluntarios de programas sociales                  | \$200,000.00           | \$0.00                       | \$200,000.00           | \$0.00                | \$200,000.00                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 443000                                      | Ayudas sociales a instituciones de enseñanza               | \$4,664,923.90         | \$0.00                       | \$4,664,923.90         | \$2,873,335.10        | \$1,791,588.80                          | \$2,873,335.10        | \$0.00                      | \$2,873,335.10        | \$2,873,335.10        | \$0.00            | \$0.00        |
| 443001                                      | Ayudas sociales a instituciones de enseñanza               | \$4,664,923.90         | \$0.00                       | \$4,664,923.90         | \$2,873,335.10        | \$1,791,588.80                          | \$2,873,335.10        | \$0.00                      | \$2,873,335.10        | \$2,873,335.10        | \$0.00            | \$0.00        |
| 445000                                      | Ayudas sociales a instituciones sin fines de lucro         | \$16,349,962.64        | \$0.00                       | \$16,349,962.64        | \$0.00                | \$16,349,962.64                         | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 445003                                      | Ayudas sociales a instituciones sin fines de lucro DIF     | \$10,673,220.64        | \$0.00                       | \$10,673,220.64        | \$0.00                | \$10,673,220.64                         | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 445004                                      | Ayuda a Instituciones sin fines de lucro CAAMITH           | \$4,240,000.00         | \$0.00                       | \$4,240,000.00         | \$0.00                | \$4,240,000.00                          | \$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 | \$220,000.00           | \$0.00                       | \$220,000.00           | \$0.00                | \$220,000.00                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 445007                                      | Ayudas sociales a instituciones sin fines de lucro IMDUYA  | \$1,216,742.00         | \$0.00                       | \$1,216,742.00         | \$0.00                | \$1,216,742.00                          | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 500000                                      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>              | <b>\$50,000.00</b>     | <b>\$0.00</b>                | <b>\$50,000.00</b>     | <b>\$0.00</b>         | <b>\$50,000.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b> |
| 510000                                      | Mobiliario y equipo de administración                      | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                | \$50,000.00                             | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 511000                                      | Muebles de oficina y estantería                            | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                | \$50,000.00                             | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 511001                                      | Muebles de oficina y estantería                            | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                | \$50,000.00                             | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| <b>ISR Participación por la Recaudación</b> |  | <b>\$27,024,306.00</b> | <b>\$0.00</b>                | <b>\$27,024,306.00</b> | <b>\$2,945,166.39</b> | <b>\$24,079,239.11</b>                  | <b>\$2,945,166.39</b> | <b>\$0.00</b>               | <b>\$2,945,166.39</b> | <b>\$2,945,166.39</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>810610 REMANENTE 21 ISR</b>              |  |                        |                              |                        |                       |   |                       |                             |                       |                       |                   |               |
| 500000                                      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>              | <b>\$3,174.95</b>      | <b>\$0.00</b>                | <b>\$3,174.95</b>      | <b>\$0.00</b>         | <b>\$3,174.95</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b> |
| 560000                                      | Maquinaria, otros equipos y herramientas                   | \$3,174.95             | \$0.00                       | \$3,174.95             | \$0.00                | \$3,174.95                              | \$0.00                | \$0.00                      | \$0.00                | \$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                      | \$0.00                | \$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                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| <b>REMANENTE 21 ISR</b>                     |  | <b>\$3,174.95</b>      | <b>\$0.00</b>                | <b>\$3,174.95</b>      | <b>\$0.00</b>         | <b>\$3,174.95</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>810611 REMANENTES 22 ISR EBI</b>         |  |                        |                              |                        |                       |   |                       |                             |                       |                       |                   |               |
| 200000                                      | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$270,966.11</b>    | <b>\$0.00</b>                | <b>\$270,966.11</b>    | <b>\$0.00</b>         | <b>\$270,966.11</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b> |
| 240000                                      | Materiales y artículos de construcción y de reparación     | \$270,966.11           | \$0.00                       | \$270,966.11           | \$0.00                | \$270,966.11                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 249000                                      | Otros materiales y artículos de construcción y reparación  | \$270,966.11           | \$0.00                       | \$270,966.11           | \$0.00                | \$270,966.11                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 249001                                      | Otros materiales y artículos de construcción y reparación  | \$270,966.11           | \$0.00                       | \$270,966.11           | \$0.00                | \$270,966.11                            | \$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/mar./2024**

Fecha y hora de Impresión | 09/abr./2024 08:41 a. 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 |
| <b>REMANENTES 22ISR EBI</b>  | \$270,966.11   | \$0.00                       | \$270,966.11        | \$0.00       | \$270,966.11                            | \$0.00      | \$0.00                      | \$270,966.11              | \$0.00      | \$0.00      | \$0.00      |
| <b>810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios</b> |                |                              |                     |              |   |             |                             |                           |             |             |             |
| <b>20000 MATERIALES Y SUMINISTROS</b>                                    | \$202,970.47   | \$0.00                       | \$202,970.47        | \$37,472.00  | \$165,498.47                            | \$37,472.00 | \$0.00                      | \$165,498.47              | \$37,472.00 | \$37,472.00 | \$0.00      |
| 240000 Materiales y artículos de construcción y de reparación            | \$202,970.47   | \$0.00                       | \$202,970.47        | \$37,472.00  | \$165,498.47                            | \$37,472.00 | \$0.00                      | \$165,498.47              | \$37,472.00 | \$37,472.00 | \$0.00      |
| 246000 Material eléctrico y electrónico                                  | \$202,970.47   | \$0.00                       | \$202,970.47        | \$37,472.00  | \$165,498.47                            | \$37,472.00 | \$0.00                      | \$165,498.47              | \$37,472.00 | \$37,472.00 | \$0.00      |
| 246001 Material Eléctrico  | \$202,970.47   | \$0.00                       | \$202,970.47        | \$37,472.00  | \$165,498.47                            | \$37,472.00 | \$0.00                      | \$165,498.47              | \$37,472.00 | \$37,472.00 | \$0.00      |
| <b>300000 SERVICIOS GENERALES</b>  | \$1,288,487.60 | \$0.00                       | \$1,288,487.60      | \$78,792.69  | \$1,209,694.91                          | \$78,792.69 | \$0.00                      | \$1,209,694.91            | \$78,792.69 | \$78,792.69 | \$0.00      |
| 310000 Servicios básicos   | \$867,966.20   | \$0.00                       | \$867,966.20        | \$0.00       | \$867,966.20                            | \$0.00      | \$0.00                      | \$867,966.20              | \$0.00      | \$0.00      | \$0.00      |
| 311000 Energía eléctrica   | \$867,966.20   | \$0.00                       | \$867,966.20        | \$0.00       | \$867,966.20                            | \$0.00      | \$0.00                      | \$867,966.20              | \$0.00      | \$0.00      | \$0.00      |
| 311001 Servicio de Energía Eléctrica                                     | \$867,966.20   | \$0.00                       | \$867,966.20        | \$0.00       | \$867,966.20                            | \$0.00      | \$0.00                      | \$867,966.20              | \$0.00      | \$0.00      | \$0.00      |
| 320000 Servicios de arrendamiento  | \$325,170.79   | \$0.00                       | \$325,170.79        | \$78,792.69  | \$246,378.10                            | \$78,792.69 | \$0.00                      | \$246,378.10              | \$78,792.69 | \$78,792.69 | \$0.00      |
| 322000 Arrendamiento de edificios  | \$325,170.79   | \$0.00                       | \$325,170.79        | \$78,792.69  | \$246,378.10                            | \$78,792.69 | \$0.00                      | \$246,378.10              | \$78,792.69 | \$78,792.69 | \$0.00      |
| 322001 Arrendamiento de edificios  | \$325,170.79   | \$0.00                       | \$325,170.79        | \$78,792.69  | \$246,378.10                            | \$78,792.69 | \$0.00                      | \$246,378.10              | \$78,792.69 | \$78,792.69 | \$0.00      |
| 330000 Servicios profesionales, científicos, técnicos y otros si         | \$64,947.20    | \$0.00                       | \$64,947.20         | \$0.00       | \$64,947.20                             | \$0.00      | \$0.00                      | \$64,947.20               | \$0.00      | \$0.00      | \$0.00      |
| 339000 Servicios profesionales, científicos y técnicos integrales        | \$64,947.20    | \$0.00                       | \$64,947.20         | \$0.00       | \$64,947.20                             | \$0.00      | \$0.00                      | \$64,947.20               | \$0.00      | \$0.00      | \$0.00      |
| 339001 Estudios e Investigaciones  | \$64,947.20    | \$0.00                       | \$64,947.20         | \$0.00       | \$64,947.20                             | \$0.00      | \$0.00                      | \$64,947.20               | \$0.00      | \$0.00      | \$0.00      |
| 360000 Servicios de comunicación social y publicidad                     | \$20,403.41    | \$0.00                       | \$20,403.41         | \$0.00       | \$20,403.41                             | \$0.00      | \$0.00                      | \$20,403.41               | \$0.00      | \$0.00      | \$0.00      |
| 361000 Difusión por radio, televisión y otros medios de mensajes         | \$20,403.41    | \$0.00                       | \$20,403.41         | \$0.00       | \$20,403.41                             | \$0.00      | \$0.00                      | \$20,403.41               | \$0.00      | \$0.00      | \$0.00      |
| 361001 Difusión de programas y actividades gubernamentales               | \$20,403.41    | \$0.00                       | \$20,403.41         | \$0.00       | \$20,403.41                             | \$0.00      | \$0.00                      | \$20,403.41               | \$0.00      | \$0.00      | \$0.00      |
| 370000 Servicios de traslado y viáticos                                  | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00      | \$0.00                      | \$10,000.00               | \$0.00      | \$0.00      | \$0.00      |
| 375000 Viáticos en el país   | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00      | \$0.00                      | \$10,000.00               | \$0.00      | \$0.00      | \$0.00      |
| 375001 Viáticos en el país   | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00      | \$0.00                      | \$10,000.00               | \$0.00      | \$0.00      | \$0.00      |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                     | \$107,747.48   | \$0.00                       | \$107,747.48        | \$0.00       | \$107,747.48                            | \$0.00      | \$0.00                      | \$107,747.48              | \$0.00      | \$0.00      | \$0.00      |
| 440000 Ayudas sociales   | \$107,747.48   | \$0.00                       | \$107,747.48        | \$0.00       | \$107,747.48                            | \$0.00      | \$0.00                      | \$107,747.48              | \$0.00      | \$0.00      | \$0.00      |
| 445000 Ayudas sociales a instituciones sin fines de lucro                | \$107,747.48   | \$0.00                       | \$107,747.48        | \$0.00       | \$107,747.48                            | \$0.00      | \$0.00                      | \$107,747.48              | \$0.00      | \$0.00      | \$0.00      |
| 445008 Ayudas sociales a instituciones sin fines de lucro DIF Est:       | \$107,747.48   | \$0.00                       | \$107,747.48        | \$0.00       | \$107,747.48                            | \$0.00      | \$0.00                      | \$107,747.48              | \$0.00      | \$0.00      | \$0.00      |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                     | \$35,000.00    | \$0.00                       | \$35,000.00         | \$0.00       | \$35,000.00                             | \$0.00      | \$0.00                      | \$35,000.00               | \$0.00      | \$0.00      | \$0.00      |
| 510000 Mobiliario y equipo de administración                             | \$35,000.00    | \$0.00                       | \$35,000.00         | \$0.00       | \$35,000.00                             | \$0.00      | \$0.00                      | \$35,000.00               | \$0.00      | \$0.00      | \$0.00      |
| 513000 Bienes artísticos, culturales y científicos                       | \$35,000.00    | \$0.00                       | \$35,000.00         | \$0.00       | \$35,000.00                             | \$0.00      | \$0.00                      | \$35,000.00               | \$0.00      | \$0.00      | \$0.00      |
| 513001 Bienes Artísticos y Culturales                                    | \$35,000.00    | \$0.00                       | \$35,000.00         | \$0.00       | \$35,000.00                             | \$0.00      | \$0.00                      | \$35,000.00               | \$0.00      | \$0.00      | \$0.00      |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión | 09:41 a. m.  
09/abr./2024

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 Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|----------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
|  |                |                              |                     |              |   |              |                            |                          |              |              |                         |
| <b>IEPS TABACO Impuesto Especial Sob</b>                         | \$1,634,205.55 | \$0.00                       | \$1,634,205.55      | \$116,264.09 | \$1,517,940.96                          | \$116,264.09 | \$0.00                     | \$1,517,940.96           | \$116,264.09 | \$116,264.09 | \$0.00                  |
| <b>810614 REMANENTE 22 ISR</b>                                   |                |                              |                     |              |   |              |                            |                          |              |              |                         |
| <b>MATERIALES Y SUMINISTROS</b>                                  | \$404,147.76   | \$0.00                       | \$404,147.76        | \$395,627.17 | \$8,520.59                              | \$395,627.17 | \$0.00                     | \$8,520.59               | \$395,627.17 | \$395,627.17 | \$0.00                  |
| 240000 Materiales y artículos de construcción y de reparación    | \$404,147.76   | \$0.00                       | \$404,147.76        | \$395,627.17 | \$8,520.59                              | \$395,627.17 | \$0.00                     | \$8,520.59               | \$395,627.17 | \$395,627.17 | \$0.00                  |
| 245000 Vidrio y productos de vidrio                              | \$8,520.59     | \$0.00                       | \$8,520.59          | \$0.00       | \$8,520.59                              | \$0.00       | \$0.00                     | \$8,520.59               | \$0.00       | \$0.00       | \$0.00                  |
| 245001 Vidrio y productos de vidrio                              | \$8,520.59     | \$0.00                       | \$8,520.59          | \$0.00       | \$8,520.59                              | \$0.00       | \$0.00                     | \$8,520.59               | \$0.00       | \$0.00       | \$0.00                  |
| 249000 Otros materiales y artículos de construcción y reparación | \$395,627.17   | \$0.00                       | \$395,627.17        | \$395,627.17 | \$0.00                                  | \$395,627.17 | \$0.00                     | \$0.00                   | \$395,627.17 | \$395,627.17 | \$0.00                  |
| 249001 Otros materiales y artículos de construcción y reparación | \$395,627.17   | \$0.00                       | \$395,627.17        | \$395,627.17 | \$0.00                                  | \$395,627.17 | \$0.00                     | \$0.00                   | \$395,627.17 | \$395,627.17 | \$0.00                  |
| <b>REMANENTE 22 ISR</b>  | \$404,147.76   | \$0.00                       | \$404,147.76        | \$395,627.17 | \$8,520.59                              | \$395,627.17 | \$0.00                     | \$8,520.59               | \$395,627.17 | \$395,627.17 | \$0.00                  |
| <b>810615 REMANENTES 22 IEPS TAB</b>                             |                |                              |                     |              |   |              |                            |                          |              |              |                         |
| <b>MATERIALES Y SUMINISTROS</b>                                  | \$800,000.00   | \$0.00                       | \$800,000.00        | \$800,000.00 | \$0.00                                  | \$800,000.00 | \$0.00                     | \$0.00                   | \$800,000.00 | \$800,000.00 | \$0.00                  |
| 240000 Materiales y artículos de construcción y de reparación    | \$800,000.00   | \$0.00                       | \$800,000.00        | \$800,000.00 | \$0.00                                  | \$800,000.00 | \$0.00                     | \$0.00                   | \$800,000.00 | \$800,000.00 | \$0.00                  |
| 249000 Otros materiales y artículos de construcción y reparación | \$800,000.00   | \$0.00                       | \$800,000.00        | \$800,000.00 | \$0.00                                  | \$800,000.00 | \$0.00                     | \$0.00                   | \$800,000.00 | \$800,000.00 | \$0.00                  |
| 249001 Otros materiales y artículos de construcción y reparación | \$800,000.00   | \$0.00                       | \$800,000.00        | \$800,000.00 | \$0.00                                  | \$800,000.00 | \$0.00                     | \$0.00                   | \$800,000.00 | \$800,000.00 | \$0.00                  |
| <b>300000 SERVICIOS GENERALES</b>                                | \$53,797.20    | \$0.00                       | \$53,797.20         | \$0.00       | \$53,797.20                             | \$0.00       | \$0.00                     | \$53,797.20              | \$0.00       | \$0.00       | \$0.00                  |
| 350000 Servicios de instalación, reparación, mantenimiento y     | \$53,797.20    | \$0.00                       | \$53,797.20         | \$0.00       | \$53,797.20                             | \$0.00       | \$0.00                     | \$53,797.20              | \$0.00       | \$0.00       | \$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                     | \$53,797.20              | \$0.00       | \$0.00       | \$0.00                  |
| 355001 Mantenimiento de Vehículos                                | \$53,797.20    | \$0.00                       | \$53,797.20         | \$0.00       | \$53,797.20                             | \$0.00       | \$0.00                     | \$53,797.20              | \$0.00       | \$0.00       | \$0.00                  |
| <b>REMANENTES 22 IEPS TAB</b>                                    | \$853,797.20   | \$0.00                       | \$853,797.20        | \$800,000.00 | \$53,797.20                             | \$800,000.00 | \$0.00                     | \$53,797.20              | \$800,000.00 | \$800,000.00 | \$0.00                  |
| <b>810616 REMANENTE 20 IVFGD</b>                                 |                |                              |                     |              |   |              |                            |                          |              |              |                         |
| <b>SERVICIOS PERSONALES</b>                                      | \$1.00         | \$0.00                       | \$1.00              | \$1.00       | \$0.00                                  | \$1.00       | \$0.00                     | \$0.00                   | \$1.00       | \$1.00       | \$0.00                  |
| 110000 Remuneraciones al personal de carácter permanente         | \$1.00         | \$0.00                       | \$1.00              | \$1.00       | \$0.00                                  | \$1.00       | \$0.00                     | \$0.00                   | \$1.00       | \$1.00       | \$0.00                  |
| 113000 Sueldos base al personal permanente                       | \$1.00         | \$0.00                       | \$1.00              | \$1.00       | \$0.00                                  | \$1.00       | \$0.00                     | \$0.00                   | \$1.00       | \$1.00       | \$0.00                  |
| 113001 Sueldos   | \$1.00         | \$0.00                       | \$1.00              | \$1.00       | \$0.00                                  | \$1.00       | \$0.00                     | \$0.00                   | \$1.00       | \$1.00       | \$0.00                  |
| <b>REMANENTE 20 IVFGD</b>  | \$1.00         | \$0.00                       | \$1.00              | \$1.00       | \$0.00                                  | \$1.00       | \$0.00                     | \$0.00                   | \$1.00       | \$1.00       | \$0.00                  |
| <b>810617 EXCEDENTE ISR 22</b>                                   |                |                              |                     |              |   |              |                            |                          |              |              |                         |
| <b>MATERIALES Y SUMINISTROS</b>                                  | \$1,247,117.56 | \$0.00                       | \$1,247,117.56      | \$0.00       | \$1,247,117.56                          | \$0.00       | \$0.00                     | \$1,247,117.56           | \$0.00       | \$0.00       | \$0.00                  |
| 200000 MATERIALES Y SUMINISTROS                                  | \$1,247,117.56 | \$0.00                       | \$1,247,117.56      | \$0.00       | \$1,247,117.56                          | \$0.00       | \$0.00                     | \$1,247,117.56           | \$0.00       | \$0.00       | \$0.00                  |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión: 09/abr/2024 08:41 a. m.

Ucr: YUJLSSA  
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  |
|--|----------------|------------------------------|---------------------|---|--------------|-----------------------------|---------------------------|--------------|--------------|-------------------|--------|
|  |                |                              |                     |   |              |                             |                           |              |              |                   |        |
| <b>Unidad Administrativa</b>                               |                |                              |                     |   |              |                             |                           |              |              |                   |        |
| <b>210000</b>  | \$1,247,117.56 | \$0.00                       | \$1,247,117.56      | \$0.00                                  | \$0.00       | \$0.00                      | \$1,247,117.56            | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 211000 Materiales de administración, emisión de documentos | \$1,247,117.56 | \$0.00                       | \$1,247,117.56      | \$0.00                                  | \$0.00       | \$0.00                      | \$1,247,117.56            | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 211003 Materiales, útiles y equipos menores de oficina     | \$1,247,117.56 | \$0.00                       | \$1,247,117.56      | \$0.00                                  | \$0.00       | \$0.00                      | \$1,247,117.56            | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>400000</b>  | \$964,832.30   | \$0.00                       | \$964,832.30        | \$600,000.00                            | \$600,000.00 | \$0.00                      | \$364,832.30              | \$600,000.00 | \$600,000.00 | \$0.00            | \$0.00 |
| 440000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO              | \$964,832.30   | \$0.00                       | \$964,832.30        | \$600,000.00                            | \$600,000.00 | \$0.00                      | \$364,832.30              | \$600,000.00 | \$600,000.00 | \$0.00            | \$0.00 |
| 441000 Ayudas sociales                                     | \$964,832.30   | \$0.00                       | \$964,832.30        | \$600,000.00                            | \$600,000.00 | \$0.00                      | \$364,832.30              | \$600,000.00 | \$600,000.00 | \$0.00            | \$0.00 |
| 441000 Ayudas sociales a personas                          | \$964,832.30   | \$0.00                       | \$964,832.30        | \$600,000.00                            | \$600,000.00 | \$0.00                      | \$364,832.30              | \$600,000.00 | \$600,000.00 | \$0.00            | \$0.00 |
| 441007 Apoyo para gastos generales a la ciudadanía         | \$964,832.30   | \$0.00                       | \$964,832.30        | \$600,000.00                            | \$600,000.00 | \$0.00                      | \$364,832.30              | \$600,000.00 | \$600,000.00 | \$0.00            | \$0.00 |
| <b>EXCEDENTE ISR 22</b>                                    | \$2,411,949.86 | \$0.00                       | \$2,411,949.86      | \$600,000.00                            | \$600,000.00 | \$0.00                      | \$1,811,949.86            | \$600,000.00 | \$600,000.00 | \$0.00            | \$0.00 |
| <b>810618 EXCEDENTE IVFGD 22</b>                           |                |                              |                     |   |              |                             |                           |              |              |                   |        |
| <b>400000</b>  | \$104,122.34   | \$0.00                       | \$104,122.34        | \$0.00                                  | \$0.00       | \$0.00                      | \$104,122.34              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 440000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO              | \$104,122.34   | \$0.00                       | \$104,122.34        | \$0.00                                  | \$0.00       | \$0.00                      | \$104,122.34              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 441000 Ayudas sociales                                     | \$104,122.34   | \$0.00                       | \$104,122.34        | \$0.00                                  | \$0.00       | \$0.00                      | \$104,122.34              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 441000 Ayudas sociales a personas                          | \$104,122.34   | \$0.00                       | \$104,122.34        | \$0.00                                  | \$0.00       | \$0.00                      | \$104,122.34              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 441007 Apoyo para gastos generales a la ciudadanía         | \$104,122.34   | \$0.00                       | \$104,122.34        | \$0.00                                  | \$0.00       | \$0.00                      | \$104,122.34              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>EXCEDENTE IVFGD 22</b>                                  | \$104,122.34   | \$0.00                       | \$104,122.34        | \$0.00                                  | \$0.00       | \$0.00                      | \$104,122.34              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| <b>810619 EXCEDENTE IEPS 22</b>                            |                |                              |                     |   |              |                             |                           |              |              |                   |        |
| <b>400000</b>  | \$11.05        | \$0.00                       | \$11.05             | \$0.00                                  | \$11.05      | \$0.00                      | \$0.00                    | \$11.05      | \$11.05      | \$0.00            | \$0.00 |
| 440000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO              | \$11.05        | \$0.00                       | \$11.05             | \$0.00                                  | \$11.05      | \$0.00                      | \$0.00                    | \$11.05      | \$11.05      | \$0.00            | \$0.00 |
| 441000 Ayudas sociales                                     | \$11.05        | \$0.00                       | \$11.05             | \$0.00                                  | \$11.05      | \$0.00                      | \$0.00                    | \$11.05      | \$11.05      | \$0.00            | \$0.00 |
| 441000 Ayudas sociales a personas                          | \$11.05        | \$0.00                       | \$11.05             | \$0.00                                  | \$11.05      | \$0.00                      | \$0.00                    | \$11.05      | \$11.05      | \$0.00            | \$0.00 |
| 441007 Apoyo para gastos generales a la ciudadanía         | \$11.05        | \$0.00                       | \$11.05             | \$0.00                                  | \$11.05      | \$0.00                      | \$0.00                    | \$11.05      | \$11.05      | \$0.00            | \$0.00 |
| <b>EXCEDENTE IEPS 22</b>                                   | \$11.05        | \$0.00                       | \$11.05             | \$0.00                                  | \$11.05      | \$0.00                      | \$0.00                    | \$11.05      | \$11.05      | \$0.00            | \$0.00 |
| <b>810620 EXCEDENTE ISR EBI 22</b>                         |                |                              |                     |   |              |                             |                           |              |              |                   |        |
| <b>400000</b>  | \$67.40        | \$0.00                       | \$67.40             | \$0.00                                  | \$67.40      | \$0.00                      | \$0.00                    | \$67.40      | \$67.40      | \$0.00            | \$0.00 |
| 440000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO              | \$67.40        | \$0.00                       | \$67.40             | \$0.00                                  | \$67.40      | \$0.00                      | \$0.00                    | \$67.40      | \$67.40      | \$0.00            | \$0.00 |
| 441000 Ayudas sociales                                     | \$67.40        | \$0.00                       | \$67.40             | \$0.00                                  | \$67.40      | \$0.00                      | \$0.00                    | \$67.40      | \$67.40      | \$0.00            | \$0.00 |
| 441000 Ayudas sociales a personas                          | \$67.40        | \$0.00                       | \$67.40             | \$0.00                                  | \$67.40      | \$0.00                      | \$0.00                    | \$67.40      | \$67.40      | \$0.00            | \$0.00 |
| 441007 Apoyo para gastos generales a la ciudadanía         | \$67.40        | \$0.00                       | \$67.40             | \$0.00                                  | \$67.40      | \$0.00                      | \$0.00                    | \$67.40      | \$67.40      | \$0.00            | \$0.00 |
| <b>EXCEDENTE ISR EBI 22</b>                                | \$67.40        | \$0.00                       | \$67.40             | \$0.00                                  | \$67.40      | \$0.00                      | \$0.00                    | \$67.40      | \$67.40      | \$0.00            | \$0.00 |
| <b>810621 EXCEDENTE ISAN 22</b>                            |                |                              |                     |   |              |                             |                           |              |              |                   |        |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión | 09/abr./2024 08:41 a. m.

Usr: 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             | Deuda         |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                             | <b>\$44.47</b>      | <b>\$0.00</b>                | <b>\$44.47</b>      | <b>\$44.47</b>    | <b>\$0.00</b>                           | <b>\$44.47</b>    | <b>\$0.00</b>               | <b>\$0.00</b>             | <b>\$44.47</b>    | <b>\$44.47</b>    | <b>\$0.00</b>     | <b>\$0.00</b> |
| 350000           | Servicios de instalación, reparación, mantenimiento y  | \$44.47             | \$0.00                       | \$44.47             | \$44.47           | \$0.00                                  | \$44.47           | \$0.00                      | \$0.00                    | \$44.47           | \$44.47           | \$0.00            | \$0.00        |
| 355000           | Reparación y mantenimiento de equipo de transporte     | \$44.47             | \$0.00                       | \$44.47             | \$44.47           | \$0.00                                  | \$44.47           | \$0.00                      | \$0.00                    | \$44.47           | \$44.47           | \$0.00            | \$0.00        |
| 355001           | Mantenimiento de Vehículos                             | \$44.47             | \$0.00                       | \$44.47             | \$44.47           | \$0.00                                  | \$44.47           | \$0.00                      | \$0.00                    | \$44.47           | \$44.47           | \$0.00            | \$0.00        |
|                  | <b>EXCEDENTE ISAN 22</b>                               | <b>\$44.47</b>      | <b>\$0.00</b>                | <b>\$44.47</b>      | <b>\$44.47</b>    | <b>\$0.00</b>                           | <b>\$44.47</b>    | <b>\$0.00</b>               | <b>\$0.00</b>             | <b>\$44.47</b>    | <b>\$44.47</b>    | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>200000</b>    | <b>MATERIALES Y SUMINISTROS</b>                        | <b>\$8,000.00</b>   | <b>\$0.00</b>                | <b>\$8,000.00</b>   | <b>\$8,000.00</b> | <b>\$0.00</b>                           | <b>\$8,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>             | <b>\$8,000.00</b> | <b>\$8,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 240000           | Materiales y artículos de construcción y de reparación | \$8,000.00          | \$0.00                       | \$8,000.00          | \$8,000.00        | \$0.00                                  | \$8,000.00        | \$0.00                      | \$0.00                    | \$8,000.00        | \$8,000.00        | \$0.00            | \$0.00        |
| 246000           | Material eléctrico y electrónico                       | \$8,000.00          | \$0.00                       | \$8,000.00          | \$8,000.00        | \$0.00                                  | \$8,000.00        | \$0.00                      | \$0.00                    | \$8,000.00        | \$8,000.00        | \$0.00            | \$0.00        |
| 246001           | Material Eléctrico                                     | \$8,000.00          | \$0.00                       | \$8,000.00          | \$8,000.00        | \$0.00                                  | \$8,000.00        | \$0.00                      | \$0.00                    | \$8,000.00        | \$8,000.00        | \$0.00            | \$0.00        |
| <b>500000</b>    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>          | <b>\$613,620.99</b> | <b>\$0.00</b>                | <b>\$613,620.99</b> | <b>\$0.00</b>     | <b>\$613,620.99</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$613,620.99</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| 510000           | Mobiliario y equipo de administración                  | \$213,620.99        | \$0.00                       | \$213,620.99        | \$0.00            | \$213,620.99                            | \$0.00            | \$0.00                      | \$213,620.99              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 511000           | Muebles de oficina y estantería                        | \$64,720.99         | \$0.00                       | \$64,720.99         | \$0.00            | \$64,720.99                             | \$0.00            | \$0.00                      | \$64,720.99               | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 511001           | Muebles de oficina y estantería                        | \$64,720.99         | \$0.00                       | \$64,720.99         | \$0.00            | \$64,720.99                             | \$0.00            | \$0.00                      | \$64,720.99               | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 513000           | Bienes artísticos, culturales y científicos            | \$148,900.00        | \$0.00                       | \$148,900.00        | \$0.00            | \$148,900.00                            | \$0.00            | \$0.00                      | \$148,900.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 513001           | Bienes Artísticos y Culturales                         | \$148,900.00        | \$0.00                       | \$148,900.00        | \$0.00            | \$148,900.00                            | \$0.00            | \$0.00                      | \$148,900.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 560000           | Maquinaria, otros equipos y herramientas               | \$400,000.00        | \$0.00                       | \$400,000.00        | \$0.00            | \$400,000.00                            | \$0.00            | \$0.00                      | \$400,000.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 569000           | Otros equipos  | \$400,000.00        | \$0.00                       | \$400,000.00        | \$0.00            | \$400,000.00                            | \$0.00            | \$0.00                      | \$400,000.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 569001           | Otros equipos  | \$400,000.00        | \$0.00                       | \$400,000.00        | \$0.00            | \$400,000.00                            | \$0.00            | \$0.00                      | \$400,000.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
|                  | <b>ISAN REMANENTE 2023</b>                             | <b>\$613,620.99</b> | <b>\$0.00</b>                | <b>\$613,620.99</b> | <b>\$0.00</b>     | <b>\$613,620.99</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$613,620.99</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>200000</b>    | <b>MATERIALES Y SUMINISTROS</b>                        | <b>\$711,725.10</b> | <b>\$0.00</b>                | <b>\$711,725.10</b> | <b>\$2,677.00</b> | <b>\$709,048.10</b>                     | <b>\$2,677.00</b> | <b>\$0.00</b>               | <b>\$709,048.10</b>       | <b>\$2,677.00</b> | <b>\$2,677.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 240000           | Materiales y artículos de construcción y de reparación | \$302,760.00        | \$0.00                       | \$302,760.00        | \$0.00            | \$302,760.00                            | \$0.00            | \$0.00                      | \$302,760.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 246000           | Material eléctrico y electrónico                       | \$302,760.00        | \$0.00                       | \$302,760.00        | \$0.00            | \$302,760.00                            | \$0.00            | \$0.00                      | \$302,760.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 246001           | Material Eléctrico                                     | \$302,760.00        | \$0.00                       | \$302,760.00        | \$0.00            | \$302,760.00                            | \$0.00            | \$0.00                      | \$302,760.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 250000           | Productos químicos, farmacéuticos y de laboratorio     | \$408,965.10        | \$0.00                       | \$408,965.10        | \$2,677.00        | \$406,288.10                            | \$2,677.00        | \$0.00                      | \$406,288.10              | \$2,677.00        | \$2,677.00        | \$0.00            | \$0.00        |
| 253000           | Medicinas y productos farmacéuticos                    | \$408,965.10        | \$0.00                       | \$408,965.10        | \$2,677.00        | \$406,288.10                            | \$2,677.00        | \$0.00                      | \$406,288.10              | \$2,677.00        | \$2,677.00        | \$0.00            | \$0.00        |
| 253001           | Medicinas y Productos Farmacéuticos                    | \$408,965.10        | \$0.00                       | \$408,965.10        | \$2,677.00        | \$406,288.10                            | \$2,677.00        | \$0.00                      | \$406,288.10              | \$2,677.00        | \$2,677.00        | \$0.00            | \$0.00        |
|                  | <b>SERVICIOS GENERALES</b>                             | <b>\$740.72</b>     | <b>\$0.00</b>                | <b>\$740.72</b>     | <b>\$0.00</b>     | <b>\$740.72</b>                         | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$740.72</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024  
08:41 a. m.

| 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             | Débito |
| 310000           | Servicios básicos   | \$107.81       | \$0.00                       | \$107.81            | \$107.81                                | \$0.00     | \$0.00                      | \$107.81                  | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 315000           | Telefonía celular   | \$107.81       | \$0.00                       | \$107.81            | \$107.81                                | \$0.00     | \$0.00                      | \$107.81                  | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 315001           | Servicio de Telefonía Celular                             | \$107.81       | \$0.00                       | \$107.81            | \$107.81                                | \$0.00     | \$0.00                      | \$107.81                  | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 320000           | Servicios de arrendamiento                                | \$632.91       | \$0.00                       | \$632.91            | \$632.91                                | \$0.00     | \$0.00                      | \$632.91                  | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 321000           | Arrendamiento de terrenos                                 | \$632.91       | \$0.00                       | \$632.91            | \$632.91                                | \$0.00     | \$0.00                      | \$632.91                  | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 321001           | Arrendamiento de terrenos                                 | \$632.91       | \$0.00                       | \$632.91            | \$632.91                                | \$0.00     | \$0.00                      | \$632.91                  | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$4,007.69     | \$0.00                       | \$4,007.69          | \$4,007.69                              | \$1,687.67 | \$0.00                      | \$2,320.02                | \$1,687.67 | \$1,687.67 | \$0.00            | \$0.00 |
| 590000           | Activos intangibles                                       | \$4,007.69     | \$0.00                       | \$4,007.69          | \$4,007.69                              | \$1,687.67 | \$0.00                      | \$2,320.02                | \$1,687.67 | \$1,687.67 | \$0.00            | \$0.00 |
| 591000           | Software  | \$4,007.69     | \$0.00                       | \$4,007.69          | \$4,007.69                              | \$1,687.67 | \$0.00                      | \$2,320.02                | \$1,687.67 | \$1,687.67 | \$0.00            | \$0.00 |
| 591001           | Software  | \$4,007.69     | \$0.00                       | \$4,007.69          | \$4,007.69                              | \$1,687.67 | \$0.00                      | \$2,320.02                | \$1,687.67 | \$1,687.67 | \$0.00            | \$0.00 |
| 600000           | INVERSION PUBLICA   | \$1,973,228.47 | \$0.00                       | \$1,973,228.47      | \$1,973,228.47                          | \$0.00     | \$0.00                      | \$1,973,228.47            | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 610000           | Obra pública en bienes de dominio público                 | \$1,973,228.47 | \$0.00                       | \$1,973,228.47      | \$1,973,228.47                          | \$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 urbanizai | \$1,973,228.47 | \$0.00                       | \$1,973,228.47      | \$1,973,228.47                          | \$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 urbanizai | \$1,973,228.47 | \$0.00                       | \$1,973,228.47      | \$1,973,228.47                          | \$0.00     | \$0.00                      | \$1,973,228.47            | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
|                  | <b>IVFGD REMANENTE 2023</b>                               | \$2,089,701.98 | \$0.00                       | \$2,089,701.98      | \$2,089,701.98                          | \$4,384.67 | \$0.00                      | \$2,085,317.31            | \$4,384.67 | \$4,384.67 | \$0.00            | \$0.00 |
|                  | <b>810624 ISR EBI REMANENTE 2023</b>                      |                |                              |                     |   |            |                             |                           |            |            |                   |        |
| 200000           | MATERIALES Y SUMINISTROS                                  | \$146,310.00   | \$0.00                       | \$146,310.00        | \$146,310.00                            | \$0.00     | \$0.00                      | \$146,310.00              | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 210000           | Materiales de administración, emisión de documentos       | \$146,310.00   | \$0.00                       | \$146,310.00        | \$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           | \$146,310.00   | \$0.00                       | \$146,310.00        | \$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 | \$146,310.00   | \$0.00                       | \$146,310.00        | \$146,310.00                            | \$0.00     | \$0.00                      | \$146,310.00              | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$200,000.43   | \$0.00                       | \$200,000.43        | \$200,000.43                            | \$0.00     | \$0.00                      | \$200,000.43              | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 510000           | Mobiliario y equipo de administración                     | \$200,000.43   | \$0.00                       | \$200,000.43        | \$200,000.43                            | \$0.00     | \$0.00                      | \$200,000.43              | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 515000           | Equipo de cómputo y de tecnología de la información       | \$200,000.43   | \$0.00                       | \$200,000.43        | \$200,000.43                            | \$0.00     | \$0.00                      | \$200,000.43              | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
| 515001           | Bienes informáticos                                       | \$200,000.43   | \$0.00                       | \$200,000.43        | \$200,000.43                            | \$0.00     | \$0.00                      | \$200,000.43              | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
|                  | <b>ISR EBI REMANENTE 2023</b>                             | \$346,310.43   | \$0.00                       | \$346,310.43        | \$346,310.43                            | \$0.00     | \$0.00                      | \$346,310.43              | \$0.00     | \$0.00     | \$0.00            | \$0.00 |
|                  | <b>810626 IEPS TAB REMANENTE 2023</b>                     |                |                              |                     |   |            |                             |                           |            |            |                   |        |
| 300000           | SERVICIOS GENERALES                                       | \$1,033,412.95 | \$0.00                       | \$1,033,412.95      | \$1,026,692.88                          | \$6,720.07 | \$0.00                      | \$1,026,692.88            | \$6,720.07 | \$6,720.07 | \$0.00            | \$0.00 |
| 310000           | Servicios básicos   | \$898,283.34   | \$0.00                       | \$898,283.34        | \$891,563.27                            | \$6,720.07 | \$0.00                      | \$891,563.27              | \$6,720.07 | \$6,720.07 | \$0.00            | \$0.00 |
| 311000           | Energía eléctrica   | \$898,283.34   | \$0.00                       | \$898,283.34        | \$891,563.27                            | \$6,720.07 | \$0.00                      | \$891,563.27              | \$6,720.07 | \$6,720.07 | \$0.00            | \$0.00 |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

| Objeto del Gasto                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar |               |
|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------|---------------|
|  |                       |                              |                       |                     |   |                     |                            |                          |                     |                     | Deuda             | Deuda         |
| 311001 Servicio de Energía Eléctrica                 | \$898,283.34          | \$0.00                       | \$898,283.34          | \$6,720.07          | \$891,563.27                            | \$6,720.07          | \$0.00                     | \$891,563.27             | \$6,720.07          | \$6,720.07          | \$0.00            | \$0.00        |
| 320000 Servicios de arrendamiento                    | \$135,129.61          | \$0.00                       | \$135,129.61          | \$0.00              | \$135,129.61                            | \$0.00              | \$0.00                     | \$135,129.61             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 322000 Arrendamiento de edificios                    | \$135,129.61          | \$0.00                       | \$135,129.61          | \$0.00              | \$135,129.61                            | \$0.00              | \$0.00                     | \$135,129.61             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 322001 Arrendamiento de edificios                    | \$135,129.61          | \$0.00                       | \$135,129.61          | \$0.00              | \$135,129.61                            | \$0.00              | \$0.00                     | \$135,129.61             | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b> | <b>\$602,000.00</b>   | <b>\$0.00</b>                | <b>\$602,000.00</b>   | <b>\$602,000.00</b> | <b>\$0.00</b>                           | <b>\$602,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$602,000.00</b> | <b>\$602,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 510000 Mobiliario y equipo de administración         | \$360,000.00          | \$0.00                       | \$360,000.00          | \$360,000.00        | \$0.00                                  | \$360,000.00        | \$0.00                     | \$0.00                   | \$360,000.00        | \$360,000.00        | \$0.00            | \$0.00        |
| 513000 Bienes artísticos, culturales y científicos   | \$360,000.00          | \$0.00                       | \$360,000.00          | \$360,000.00        | \$0.00                                  | \$360,000.00        | \$0.00                     | \$0.00                   | \$360,000.00        | \$360,000.00        | \$0.00            | \$0.00        |
| 513001 Bienes Artísticos y Culturales                | \$360,000.00          | \$0.00                       | \$360,000.00          | \$360,000.00        | \$0.00                                  | \$360,000.00        | \$0.00                     | \$0.00                   | \$360,000.00        | \$360,000.00        | \$0.00            | \$0.00        |
| 540000 Vehículos y equipo de transporte              | \$242,000.00          | \$0.00                       | \$242,000.00          | \$242,000.00        | \$0.00                                  | \$242,000.00        | \$0.00                     | \$0.00                   | \$242,000.00        | \$242,000.00        | \$0.00            | \$0.00        |
| 541000 Vehículos y equipo terrestre                  | \$242,000.00          | \$0.00                       | \$242,000.00          | \$242,000.00        | \$0.00                                  | \$242,000.00        | \$0.00                     | \$0.00                   | \$242,000.00        | \$242,000.00        | \$0.00            | \$0.00        |
| 541001 Vehículos y Equipo Terrestre                  | \$242,000.00          | \$0.00                       | \$242,000.00          | \$242,000.00        | \$0.00                                  | \$242,000.00        | \$0.00                     | \$0.00                   | \$242,000.00        | \$242,000.00        | \$0.00            | \$0.00        |
| <b>TEPS TAB REMANENTE 2023</b>                       | <b>\$1,035,412.95</b> | <b>\$0.00</b>                | <b>\$1,035,412.95</b> | <b>\$898,720.07</b> | <b>\$1,026,692.88</b>                   | <b>\$898,720.07</b> | <b>\$0.00</b>              | <b>\$1,026,692.88</b>    | <b>\$898,720.07</b> | <b>\$898,720.07</b> | <b>\$0.00</b>     | <b>\$0.00</b> |

| 820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones |                        |               |                        |               |                        |               |               |                        |               |               |               |               |
|---|------------------------|---------------|------------------------|---------------|------------------------|---------------|---------------|------------------------|---------------|---------------|---------------|---------------|
| Tercer Subprograma del FIDE   |                        |               |                        |               |                        |               |               |                        |               |               |               |               |
| INVERSION PUBLICA   |                        |               |                        |               |                        |               |               |                        |               |               |               |               |
| 600000  | \$37,031,404.00        | \$0.00        | \$37,031,404.00        | \$0.00        | \$37,031,404.00        | \$0.00        | \$0.00        | \$37,031,404.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 610000  | \$37,031,404.00        | \$0.00        | \$37,031,404.00        | \$0.00        | \$37,031,404.00        | \$0.00        | \$0.00        | \$37,031,404.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 612000  | \$8,164,823.34         | \$0.00        | \$8,164,823.34         | \$0.00        | \$8,164,823.34         | \$0.00        | \$0.00        | \$8,164,823.34         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 612001  | \$8,164,823.34         | \$0.00        | \$8,164,823.34         | \$0.00        | \$8,164,823.34         | \$0.00        | \$0.00        | \$8,164,823.34         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 614000  | \$10,464,678.93        | \$0.00        | \$10,464,678.93        | \$0.00        | \$10,464,678.93        | \$0.00        | \$0.00        | \$10,464,678.93        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 614001  | \$10,464,678.93        | \$0.00        | \$10,464,678.93        | \$0.00        | \$10,464,678.93        | \$0.00        | \$0.00        | \$10,464,678.93        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 615000  | \$18,401,901.73        | \$0.00        | \$18,401,901.73        | \$0.00        | \$18,401,901.73        | \$0.00        | \$0.00        | \$18,401,901.73        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 615001  | \$18,401,901.73        | \$0.00        | \$18,401,901.73        | \$0.00        | \$18,401,901.73        | \$0.00        | \$0.00        | \$18,401,901.73        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>FAISM Fondo de Aportaciones para la</b>  | <b>\$37,031,404.00</b> | <b>\$0.00</b> | <b>\$37,031,404.00</b> | <b>\$0.00</b> | <b>\$37,031,404.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$37,031,404.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

| 820302 REMANENTE 21 FAISM |               |               |               |               |               |               |               |               |               |               |               |               |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| INVERSION PUBLICA         |               |               |               |               |               |               |               |               |               |               |               |               |
| 600000                    | \$2.92        | \$0.00        | \$2.92        | \$0.00        | \$2.92        | \$0.00        | \$0.00        | \$2.92        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 610000                    | \$2.92        | \$0.00        | \$2.92        | \$0.00        | \$2.92        | \$0.00        | \$0.00        | \$2.92        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 612000                    | \$2.92        | \$0.00        | \$2.92        | \$0.00        | \$2.92        | \$0.00        | \$0.00        | \$2.92        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 612001                    | \$2.92        | \$0.00        | \$2.92        | \$0.00        | \$2.92        | \$0.00        | \$0.00        | \$2.92        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>REMANENTE 21 FAISM</b> | <b>\$2.92</b> | <b>\$0.00</b> | <b>\$2.92</b> | <b>\$0.00</b> | <b>\$2.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024  
08:41 a. m.

| Objeto del Gasto   | Unidad Administrativa                                     | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Cuentas por Pagar |        |
|--|---|-----------------|------------------------------|---------------------|---|-----------------|-----------------------------|--------------------------|-----------------|-------------------|--------|
|  |   |                 |                              |                     |   |                 |                             |                          |                 | Pagado            | Deuda  |
| <b>820303 REMANENTES 22 FAISM</b>  |   |                 |                              |                     |   |                 |                             |                          |                 |                   |        |
| 600000   | INVERSION PUBLICA   | \$0.02          | \$0.00                       | \$0.02              | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$0.00            | \$0.00 |
| 610000   | Obra publica en bienes de dominio publico                 | \$0.02          | \$0.00                       | \$0.02              | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$0.00            | \$0.00 |
| 614000   | División de terrenos y construcción de obras de urbanizar | \$0.02          | \$0.00                       | \$0.02              | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$0.00            | \$0.00 |
| 614001   | División de terrenos y construcción de obras de urbanizar | \$0.02          | \$0.00                       | \$0.02              | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$0.00            | \$0.00 |
|  |   | \$0.02          | \$0.00                       | \$0.02              | \$0.02                                  | \$0.00          | \$0.00                      | \$0.02                   | \$0.00          | \$0.00            | \$0.00 |
|  |   | \$0.00          | \$0.00                       | \$0.00              | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00            | \$0.00 |
| <b>820304 FAISM REMANENTE 2023</b>   |   |                 |                              |                     |   |                 |                             |                          |                 |                   |        |
| 600000   | INVERSION PUBLICA   | \$29,041,191.56 | \$0.00                       | \$29,041,191.56     | \$29,041,191.56                         | \$29,015,504.32 | \$0.00                      | \$25,687.24              | \$29,015,504.32 | \$29,015,504.32   | \$0.00 |
| 610000   | Obra publica en bienes de dominio publico                 | \$29,041,191.56 | \$0.00                       | \$29,041,191.56     | \$29,041,191.56                         | \$29,015,504.32 | \$0.00                      | \$25,687.24              | \$29,015,504.32 | \$29,015,504.32   | \$0.00 |
| 612000   | Edificación no habitacional                               | \$5,811,829.69  | \$0.00                       | \$5,811,829.69      | \$5,786,142.46                          | \$5,786,142.46  | \$0.00                      | \$25,687.23              | \$5,786,142.46  | \$5,786,142.46    | \$0.00 |
| 612001   | Edificación no habitacional                               | \$5,811,829.69  | \$0.00                       | \$5,811,829.69      | \$5,786,142.46                          | \$5,786,142.46  | \$0.00                      | \$25,687.23              | \$5,786,142.46  | \$5,786,142.46    | \$0.00 |
| 614000   | División de terrenos y construcción de obras de urbanizar | \$7,670,557.85  | \$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 |
| 614001   | División de terrenos y construcción de obras de urbanizar | \$7,670,557.85  | \$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 |
| 615000   | Construcción de vías de comunicación                      | \$15,558,804.02 | \$0.00                       | \$15,558,804.02     | \$15,558,804.01                         | \$15,558,804.01 | \$0.00                      | \$0.01                   | \$15,558,804.01 | \$15,558,804.01   | \$0.00 |
| 615001   | Construcción de vías de comunicación                      | \$15,558,804.02 | \$0.00                       | \$15,558,804.02     | \$15,558,804.01                         | \$15,558,804.01 | \$0.00                      | \$0.01                   | \$15,558,804.01 | \$15,558,804.01   | \$0.00 |
|  |   | \$29,041,191.56 | \$0.00                       | \$29,041,191.56     | \$29,041,191.56                         | \$29,015,504.32 | \$0.00                      | \$25,687.24              | \$29,015,504.32 | \$29,015,504.32   | \$0.00 |
| <b>820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones</b> |   |                 |                              |                     |   |                 |                             |                          |                 |                   |        |
| 100000   | SERVICIOS PERSONALES                                      | \$88,019,094.17 | \$1,382.00                   | \$89,401,476.17     | \$73,484,041.26                         | \$14,536,434.91 | \$0.00                      | \$73,484,041.26          | \$14,536,434.91 | \$14,536,434.91   | \$0.00 |
| 110000   | Remuneraciones al personal de carácter permanente         | \$55,205,287.51 | \$0.00                       | \$55,205,287.51     | \$43,186,977.51                         | \$12,018,310.00 | \$0.00                      | \$43,186,977.51          | \$12,018,310.00 | \$12,018,310.00   | \$0.00 |
| 113000   | Sueldos base al personal permanente                       | \$55,205,287.51 | \$0.00                       | \$55,205,287.51     | \$43,186,977.51                         | \$12,018,310.00 | \$0.00                      | \$43,186,977.51          | \$12,018,310.00 | \$12,018,310.00   | \$0.00 |
| 113001   | Sueldos   | \$55,205,287.51 | \$0.00                       | \$55,205,287.51     | \$43,186,977.51                         | \$12,018,310.00 | \$0.00                      | \$43,186,977.51          | \$12,018,310.00 | \$12,018,310.00   | \$0.00 |
| 120000   | Remuneraciones al personal de carácter transitorio        | \$2,226,055.20  | \$0.00                       | \$2,226,055.20      | \$1,840,493.29                          | \$385,561.91    | \$0.00                      | \$1,840,493.29           | \$385,561.91    | \$385,561.91      | \$0.00 |
| 122000   | Sueldos base al personal eventual                         | \$2,226,055.20  | \$0.00                       | \$2,226,055.20      | \$1,840,493.29                          | \$385,561.91    | \$0.00                      | \$1,840,493.29           | \$385,561.91    | \$385,561.91      | \$0.00 |
| 122003   | Lista de Raya   | \$2,226,055.20  | \$0.00                       | \$2,226,055.20      | \$1,840,493.29                          | \$385,561.91    | \$0.00                      | \$1,840,493.29           | \$385,561.91    | \$385,561.91      | \$0.00 |
| 130000   | Remuneraciones adicionales y especiales                   | \$16,213,902.17 | \$1,382.00                   | \$17,595,984.17     | \$16,130,406.17                         | \$84,878.00     | \$0.00                      | \$16,130,406.17          | \$84,878.00     | \$84,878.00       | \$0.00 |
| 131000   | Primas por años de servicios efectivos prestados          | \$9,022.54      | \$0.00                       | \$9,022.54          | \$9,022.54                              | \$0.00          | \$0.00                      | \$9,022.54               | \$0.00          | \$0.00            | \$0.00 |
| 131001   | Prima Quinquenal  | \$9,022.54      | \$0.00                       | \$9,022.54          | \$9,022.54                              | \$0.00          | \$0.00                      | \$9,022.54               | \$0.00          | \$0.00            | \$0.00 |
| 132000   | Primas de vacaciones, dominical y gratificación de fin de | \$15,771,463.63 | \$0.00                       | \$15,771,463.63     | \$15,783,654.63                         | -\$12,191.00    | \$0.00                      | \$15,783,654.63          | -\$12,191.00    | -\$12,191.00      | \$0.00 |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024  
08:41 a. m.

| 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             | Deuda         |
| 132001 Prima de Vacaciones y Dominical                              | \$967,164.27           | \$0.00                       | \$967,164.27           | \$1,534.00          | \$965,630.27                            | \$1,534.00          | \$0.00                      | \$665,630.27              | \$1,534.00          | \$1,534.00          | \$0.00            | \$0.00        |
| 132002 Gratificación Anual  | \$14,804,299.36        | \$0.00                       | \$14,804,299.36        | -\$13,725.00        | \$14,818,024.36                         | -\$13,725.00        | \$0.00                      | \$14,818,024.36           | -\$13,725.00        | -\$13,725.00        | \$0.00            | \$0.00        |
| 134000 Compensaciones   | \$433,416.00           | \$1,362.00                   | \$434,778.00           | \$97,069.00         | \$337,729.00                            | \$97,069.00         | \$0.00                      | \$337,729.00              | \$97,069.00         | \$97,069.00         | \$0.00            | \$0.00        |
| 134001 Compensaciones   | \$433,416.00           | \$1,362.00                   | \$434,778.00           | \$97,069.00         | \$337,729.00                            | \$97,069.00         | \$0.00                      | \$337,729.00              | \$97,069.00         | \$97,069.00         | \$0.00            | \$0.00        |
| 150000 Otras prestaciones sociales y económicas                     | \$14,373,849.29        | \$0.00                       | \$14,373,849.29        | \$2,047,685.00      | \$12,326,164.29                         | \$2,047,685.00      | \$0.00                      | \$12,326,164.29           | \$2,047,685.00      | \$2,047,685.00      | \$0.00            | \$0.00        |
| 154000 Prestaciones contractuales                                   | \$173,703.04           | \$0.00                       | \$173,703.04           | \$38,532.00         | \$135,171.04                            | \$38,532.00         | \$0.00                      | \$135,171.04              | \$38,532.00         | \$38,532.00         | \$0.00            | \$0.00        |
| 154001 Prestaciones establecidas por condiciones generales de l     | \$173,703.04           | \$0.00                       | \$173,703.04           | \$38,532.00         | \$135,171.04                            | \$38,532.00         | \$0.00                      | \$135,171.04              | \$38,532.00         | \$38,532.00         | \$0.00            | \$0.00        |
| 159000 Otras prestaciones sociales y económicas                     | \$14,200,146.25        | \$0.00                       | \$14,200,146.25        | \$2,009,153.00      | \$12,190,993.25                         | \$2,009,153.00      | \$0.00                      | \$12,190,993.25           | \$2,009,153.00      | \$2,009,153.00      | \$0.00            | \$0.00        |
| 159002 Otras Prestaciones   | \$13,554,266.34        | \$0.00                       | \$13,554,266.34        | \$1,987,290.00      | \$11,566,976.34                         | \$1,987,290.00      | \$0.00                      | \$11,566,976.34           | \$1,987,290.00      | \$1,987,290.00      | \$0.00            | \$0.00        |
| 159003 Otras prestaciones por reincorporación                       | \$645,877.91           | \$0.00                       | \$645,877.91           | \$21,863.00         | \$624,014.91                            | \$21,863.00         | \$0.00                      | \$624,014.91              | \$21,863.00         | \$21,863.00         | \$0.00            | \$0.00        |
| <b>200000 MATERIALES Y SUMINISTROS</b>                              | <b>\$24,097,547.68</b> | <b>\$0.00</b>                | <b>\$24,097,547.68</b> | <b>\$287,971.08</b> | <b>\$23,809,576.60</b>                  | <b>\$287,971.08</b> | <b>\$0.00</b>               | <b>\$23,809,576.60</b>    | <b>\$287,971.08</b> | <b>\$287,971.08</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 210000 Materiales de administración, emisión de documentos          | \$1,119,673.24         | \$0.00                       | \$1,119,673.24         | \$5,205.82          | \$1,114,467.42                          | \$5,205.82          | \$0.00                      | \$1,114,467.42            | \$5,205.82          | \$5,205.82          | \$0.00            | \$0.00        |
| 211000 Materiales, útiles y equipos menores de oficina              | \$493,441.76           | \$0.00                       | \$493,441.76           | \$4,551.81          | \$488,889.95                            | \$4,551.81          | \$0.00                      | \$488,889.95              | \$4,551.81          | \$4,551.81          | \$0.00            | \$0.00        |
| 211001 Material de Oficina  | \$321,243.16           | \$0.00                       | \$321,243.16           | \$4,201.81          | \$317,041.35                            | \$4,201.81          | \$0.00                      | \$317,041.35              | \$4,201.81          | \$4,201.81          | \$0.00            | \$0.00        |
| 211002 Gastos de Oficina  | \$61,963.56            | \$0.00                       | \$61,963.56            | \$350.00            | \$81,613.56                             | \$350.00            | \$0.00                      | \$81,613.56               | \$350.00            | \$350.00            | \$0.00            | \$0.00        |
| 211003 Muebles de oficina, estantería y equipo de administración    | \$90,235.04            | \$0.00                       | \$90,235.04            | \$0.00              | \$90,235.04                             | \$0.00              | \$0.00                      | \$90,235.04               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 212000 Materiales y útiles de impresión y reproducción              | \$21,608.92            | \$0.00                       | \$21,608.92            | \$0.00              | \$21,608.92                             | \$0.00              | \$0.00                      | \$21,608.92               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 212001 Materiales y Útiles de Impresión                             | \$21,608.92            | \$0.00                       | \$21,608.92            | \$0.00              | \$21,608.92                             | \$0.00              | \$0.00                      | \$21,608.92               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 214000 Materiales, útiles y equipos menores de tecnologías de la    | \$46,030.00            | \$0.00                       | \$46,030.00            | \$0.00              | \$46,030.00                             | \$0.00              | \$0.00                      | \$46,030.00               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 214001 Material para Bienes Informáticos                            | \$46,030.00            | \$0.00                       | \$46,030.00            | \$0.00              | \$46,030.00                             | \$0.00              | \$0.00                      | \$46,030.00               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 215000 Material Impreso e Información digital                       | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00                | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 215001 Suscripciones a Publicaciones y Periódicos                   | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00                | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 216000 Material de Limpieza   | \$92,700.56            | \$0.00                       | \$92,700.56            | \$654.01            | \$92,046.55                             | \$654.01            | \$0.00                      | \$92,046.55               | \$654.01            | \$654.01            | \$0.00            | \$0.00        |
| 216001 Material de Limpieza   | \$74,943.56            | \$0.00                       | \$74,943.56            | \$654.01            | \$74,289.55                             | \$654.01            | \$0.00                      | \$74,289.55               | \$654.01            | \$654.01            | \$0.00            | \$0.00        |
| 216002 Material de aseo personal                                    | \$17,757.00            | \$0.00                       | \$17,757.00            | \$0.00              | \$17,757.00                             | \$0.00              | \$0.00                      | \$17,757.00               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 217000 Materiales y útiles de enseñanza                             | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00                | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 217001 Material Didáctico   | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00                | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 218000 Materiales para el registro e identificación de bienes y pei | \$455,892.00           | \$0.00                       | \$455,892.00           | \$0.00              | \$455,892.00                            | \$0.00              | \$0.00                      | \$455,892.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 218001 Placas de circulación vehicular                              | \$52,892.00            | \$0.00                       | \$52,892.00            | \$0.00              | \$52,892.00                             | \$0.00              | \$0.00                      | \$52,892.00               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 218002 Identificadores e iconos de señalización                     | \$403,000.00           | \$0.00                       | \$403,000.00           | \$0.00              | \$403,000.00                            | \$0.00              | \$0.00                      | \$403,000.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 220000 Alimentos y utensilios                                       | \$429,000.00           | \$0.00                       | \$429,000.00           | \$0.00              | \$429,000.00                            | \$0.00              | \$0.00                      | \$429,000.00              | \$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/mar./2024**



Ucr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/abr./2024  
08:41 a. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido    | Cuentas por Pagar |        |
|------------------|--|-----------------|------------------------------|---------------------|--------------|---|-------------|-----------------------------|---------------------------|-------------|-------------------|--------|
|                  |  |                 |                              |                     |              |   |             |                             |                           |             | Pagado            | Deuda  |
| 221000           | Productos alimenticios para personas                       | \$429,000.00    | \$0.00                       | \$429,000.00        | \$0.00       | \$429,000.00                            | \$0.00      | \$0.00                      | \$429,000.00              | \$0.00      | \$0.00            | \$0.00 |
| 221001           | Alimentación de Personas                                   | \$429,000.00    | \$0.00                       | \$429,000.00        | \$0.00       | \$429,000.00                            | \$0.00      | \$0.00                      | \$429,000.00              | \$0.00      | \$0.00            | \$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 |
| 230000           | Materias primas y materiales de producción y comerci       | \$25,000.00     | \$0.00                       | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00      | \$0.00                      | \$25,000.00               | \$0.00      | \$0.00            | \$0.00 |
| 236000           | Productos metálicos y a base de minerales no metálicos :   | \$25,000.00     | \$0.00                       | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00      | \$0.00                      | \$25,000.00               | \$0.00      | \$0.00            | \$0.00 |
| 236001           | Productos metálicos y a base de minerales no metálicos :   | \$25,000.00     | \$0.00                       | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00      | \$0.00                      | \$25,000.00               | \$0.00      | \$0.00            | \$0.00 |
| 240000           | Materiales y artículos de construcción y de reparación     | \$187,700.00    | \$0.00                       | \$187,700.00        | \$111.00     | \$187,589.00                            | \$111.00    | \$0.00                      | \$187,589.00              | \$111.00    | \$111.00          | \$0.00 |
| 242000           | Cemento y productos de concreto                            | \$2,000.00      | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                      | \$2,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 242001           | Cemento y productos de concreto                            | \$2,000.00      | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                      | \$2,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 245000           | Vidrio y productos de vidrio                               | \$5,000.00      | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                      | \$5,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 245001           | Vidrio y productos de vidrio                               | \$5,000.00      | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                      | \$5,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 246000           | Material eléctrico y electrónico                           | \$89,200.00     | \$0.00                       | \$89,200.00         | \$0.00       | \$89,200.00                             | \$0.00      | \$0.00                      | \$89,200.00               | \$0.00      | \$0.00            | \$0.00 |
| 246001           | Material Eléctrico   | \$89,200.00     | \$0.00                       | \$89,200.00         | \$0.00       | \$89,200.00                             | \$0.00      | \$0.00                      | \$89,200.00               | \$0.00      | \$0.00            | \$0.00 |
| 247000           | Artículos metálicos para la construcción                   | \$2,000.00      | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                      | \$2,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 247001           | Artículos metálicos para la construcción                   | \$2,000.00      | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                      | \$2,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 248000           | Materiales complementarios                                 | \$69,500.00     | \$0.00                       | \$69,500.00         | \$111.00     | \$69,389.00                             | \$111.00    | \$0.00                      | \$69,389.00               | \$111.00    | \$111.00          | \$0.00 |
| 248001           | Materiales complementarios                                 | \$69,500.00     | \$0.00                       | \$69,500.00         | \$111.00     | \$69,389.00                             | \$111.00    | \$0.00                      | \$69,389.00               | \$111.00    | \$111.00          | \$0.00 |
| 249000           | Otros materiales y artículos de construcción y reparación  | \$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 |
| 249001           | Otros materiales y artículos de construcción y reparación  | \$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 |
| 250000           | Productos químicos, farmacéuticos y de laboratorio         | \$524,189.00    | \$0.00                       | \$524,189.00        | \$14,807.72  | \$509,381.28                            | \$14,807.72 | \$0.00                      | \$509,381.28              | \$14,807.72 | \$14,807.72       | \$0.00 |
| 250300           | Medicinas y productos farmacéuticos                        | \$290,189.00    | \$0.00                       | \$290,189.00        | \$14,807.72  | \$275,381.28                            | \$14,807.72 | \$0.00                      | \$275,381.28              | \$14,807.72 | \$14,807.72       | \$0.00 |
| 253001           | Medicinas y Productos Farmacéuticos                        | \$290,189.00    | \$0.00                       | \$290,189.00        | \$14,807.72  | \$275,381.28                            | \$14,807.72 | \$0.00                      | \$275,381.28              | \$14,807.72 | \$14,807.72       | \$0.00 |
| 254000           | Materiales, accesorios y suministros médicos               | \$171,000.00    | \$0.00                       | \$171,000.00        | \$0.00       | \$171,000.00                            | \$0.00      | \$0.00                      | \$171,000.00              | \$0.00      | \$0.00            | \$0.00 |
| 254001           | Materiales y Suministros Médicos                           | \$171,000.00    | \$0.00                       | \$171,000.00        | \$0.00       | \$171,000.00                            | \$0.00      | \$0.00                      | \$171,000.00              | \$0.00      | \$0.00            | \$0.00 |
| 256000           | Fibras sintéticas, hules, plásticos y derivados            | \$3,000.00      | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00      | \$0.00                      | \$3,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 256001           | Fibras sintéticas, hules, plásticos y derivados            | \$3,000.00      | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00      | \$0.00                      | \$3,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 259000           | Otros productos químicos                                   | \$60,000.00     | \$0.00                       | \$60,000.00         | \$0.00       | \$60,000.00                             | \$0.00      | \$0.00                      | \$60,000.00               | \$0.00      | \$0.00            | \$0.00 |
| 259001           | Otros productos químicos                                   | \$60,000.00     | \$0.00                       | \$60,000.00         | \$0.00       | \$60,000.00                             | \$0.00      | \$0.00                      | \$60,000.00               | \$0.00      | \$0.00            | \$0.00 |
| 260000           | Combustibles, lubricantes y aditivos                       | \$12,970,632.80 | \$0.00                       | \$12,970,632.80     | \$13,208.18  | \$12,957,424.62                         | \$13,208.18 | \$0.00                      | \$12,957,424.62           | \$13,208.18 | \$13,208.18       | \$0.00 |
| 261000           | Combustibles, lubricantes y aditivos                       | \$12,970,632.80 | \$0.00                       | \$12,970,632.80     | \$13,208.18  | \$12,957,424.62                         | \$13,208.18 | \$0.00                      | \$12,957,424.62           | \$13,208.18 | \$13,208.18       | \$0.00 |
| 261001           | Combustibles y Lubricantes vehículos y equipos terrestre   | \$12,970,632.80 | \$0.00                       | \$12,970,632.80     | \$13,208.18  | \$12,957,424.62                         | \$13,208.18 | \$0.00                      | \$12,957,424.62           | \$13,208.18 | \$13,208.18       | \$0.00 |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 08:41 a. m.

Usu: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Presupuesto Disponible para Comprometer | Devengado              | Comprometid o No Devengado | Ejercido              | Pagado                | Cuentas por Pagar |               |
|--|------------------------|------------------------------|------------------------|---|------------------------|----------------------------|-----------------------|-----------------------|-------------------|---------------|
|  |                        |                              |                        |   |                        |                            |                       |                       | Sin Devenegar     | Deuda         |
| 270000 Vestuario, blancos, prendas de protección y artículos i   | \$5,574,000.00         | \$0.00                       | \$5,574,000.00         | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 271000 Vestuario y uniformes                                     | \$4,525,000.00         | \$0.00                       | \$4,525,000.00         | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 271001 Vestuario, Uniformes                                      | \$4,525,000.00         | \$0.00                       | \$4,525,000.00         | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 272000 Prendas de seguridad y protección personal                | \$994,000.00           | \$0.00                       | \$994,000.00           | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 272001 Prendas de Protección                                     | \$994,000.00           | \$0.00                       | \$994,000.00           | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 274000 Productos textiles  | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 274001 Productos textiles  | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 275000 Blancos y otros productos textiles, excepto prendas de ve | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 275001 Blancos y otros productos textiles, excepto prendas de ve | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 280000 Materiales y suministros para seguridad                   | \$142,000.00           | \$0.00                       | \$142,000.00           | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 282000 Materiales de seguridad pública                           | \$142,000.00           | \$0.00                       | \$142,000.00           | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 282001 Materiales de Seguridad Publica                           | \$142,000.00           | \$0.00                       | \$142,000.00           | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 290000 Herramientas, refacciones y accesorios menores            | \$3,125,352.64         | \$0.00                       | \$3,125,352.64         | \$254,638.36                            | \$2,870,714.28         | \$0.00                     | \$254,638.36          | \$254,638.36          | \$0.00            | \$0.00        |
| 291000 Herramientas menores                                      | \$74,000.00            | \$0.00                       | \$74,000.00            | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 291001 Herramientas Menores                                      | \$74,000.00            | \$0.00                       | \$74,000.00            | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 292000 Refacciones y accesorios menores de edificios             | \$3,000.00             | \$0.00                       | \$3,000.00             | \$1,357.20                              | \$1,642.80             | \$0.00                     | \$1,357.20            | \$1,357.20            | \$0.00            | \$0.00        |
| 292001 Refacciones y accesorios menores de edificios             | \$3,000.00             | \$0.00                       | \$3,000.00             | \$1,357.20                              | \$1,642.80             | \$0.00                     | \$1,357.20            | \$1,357.20            | \$0.00            | \$0.00        |
| 294000 Refacciones y accesorios menores de equipo de cómput      | \$32,200.64            | \$0.00                       | \$32,200.64            | \$926.00                                | \$31,274.64            | \$0.00                     | \$926.00              | \$926.00              | \$0.00            | \$0.00        |
| 294001 Refacciones y accesorios menores de equipo de cómput      | \$32,200.64            | \$0.00                       | \$32,200.64            | \$926.00                                | \$31,274.64            | \$0.00                     | \$926.00              | \$926.00              | \$0.00            | \$0.00        |
| 296000 Refacciones y accesorios menores de equipo de transpo     | \$2,966,152.00         | \$0.00                       | \$2,966,152.00         | \$252,355.16                            | \$2,713,796.84         | \$0.00                     | \$252,355.16          | \$252,355.16          | \$0.00            | \$0.00        |
| 296001 Refacciones   | \$2,966,152.00         | \$0.00                       | \$2,966,152.00         | \$252,355.16                            | \$2,713,796.84         | \$0.00                     | \$252,355.16          | \$252,355.16          | \$0.00            | \$0.00        |
| 297000 Refacciones y accesorios menores de equipo de defensa     | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$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                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                                | <b>\$18,903,735.39</b> | <b>\$0.00</b>                | <b>\$18,903,735.39</b> | <b>\$1,981,321.81</b>                   | <b>\$16,922,413.58</b> | <b>\$0.00</b>              | <b>\$1,981,321.81</b> | <b>\$1,981,321.81</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 310000 Servicios básicos   | \$532,232.68           | \$0.00                       | \$532,232.68           | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 311000 Energía eléctrica   | \$517,232.68           | \$0.00                       | \$517,232.68           | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 311001 Servicio de Energía Eléctrica                             | \$517,232.68           | \$0.00                       | \$517,232.68           | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 314000 Telefonía tradicional                                     | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 314001 Servicio Telefónico Tradicional                           | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 320000 Servicios de arrendamiento                                | \$90,000.00            | \$0.00                       | \$90,000.00            | \$0.00                                  | \$0.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00            | \$0.00        |
| 323000 Arrendamiento de mobiliario y equipo de administración, i | \$40,000.00            | \$0.00                       | \$40,000.00            | \$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/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 08:41 a. 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 Devengar | Ejercicio    | Pagado       | Cuentas por Pagar | Deuda  |
|---|----------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------|--------|
|   |                |                              |                     |              |   |              |                             |                          |              |              |                   |        |
| 323002 Arrendamiento de Equipo de Fotocopiado                     | \$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            | \$0.00 |
| 329000 Otros arrendamientos                                       | \$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            | \$0.00 |
| 329001 Otros arrendamientos                                       | \$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            | \$0.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros si  | \$3,462,744.33 | \$0.00                       | \$3,462,744.33      | \$286,742.75 | \$1,176,001.58                          | \$286,742.75 | \$0.00                      | \$3,176,001.58           | \$286,742.75 | \$286,742.75 | \$0.00            | \$0.00 |
| 334000 Servicios de capacitación                                  | \$1,063,200.00 | \$0.00                       | \$1,063,200.00      | \$0.00       | \$1,063,200.00                          | \$0.00       | \$0.00                      | \$1,063,200.00           | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 334001 Capacitación   | \$300,000.00   | \$0.00                       | \$300,000.00        | \$0.00       | \$300,000.00                            | \$0.00       | \$0.00                      | \$300,000.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 334002 Capacitación Policial                                      | \$643,200.00   | \$0.00                       | \$643,200.00        | \$0.00       | \$643,200.00                            | \$0.00       | \$0.00                      | \$643,200.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 334003 Formación Especializada                                    | \$120,000.00   | \$0.00                       | \$120,000.00        | \$0.00       | \$120,000.00                            | \$0.00       | \$0.00                      | \$120,000.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresi   | \$173,000.00   | \$0.00                       | \$173,000.00        | \$35,438.02  | \$137,561.98                            | \$35,438.02  | \$0.00                      | \$137,561.98             | \$35,438.02  | \$35,438.02  | \$0.00            | \$0.00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresi   | \$173,000.00   | \$0.00                       | \$173,000.00        | \$35,438.02  | \$137,561.98                            | \$35,438.02  | \$0.00                      | \$137,561.98             | \$35,438.02  | \$35,438.02  | \$0.00            | \$0.00 |
| 339000 Servicios profesionales, científicos y técnicos integrales | \$2,226,544.33 | \$0.00                       | \$2,226,544.33      | \$251,304.73 | \$1,975,239.60                          | \$251,304.73 | \$0.00                      | \$1,975,239.60           | \$251,304.73 | \$251,304.73 | \$0.00            | \$0.00 |
| 339002 Evaluación a Cuerpos de Seguridad                          | \$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            | \$0.00 |
| 339003 Prestación de Servicios Profesionales                      | \$842,688.96   | \$0.00                       | \$842,688.96        | \$156,000.00 | \$686,688.96                            | \$156,000.00 | \$0.00                      | \$686,688.96             | \$156,000.00 | \$156,000.00 | \$0.00            | \$0.00 |
| 339005 Servicios complementarios de Control Vehicular             | \$1,183,855.37 | \$0.00                       | \$1,183,855.37      | \$95,304.73  | \$1,088,550.64                          | \$95,304.73  | \$0.00                      | \$1,088,550.64           | \$95,304.73  | \$95,304.73  | \$0.00            | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y      | \$4,853,471.00 | \$0.00                       | \$4,853,471.00      | \$258,097.48 | \$4,595,373.52                          | \$258,097.48 | \$0.00                      | \$4,595,373.52           | \$258,097.48 | \$258,097.48 | \$0.00            | \$0.00 |
| 351000 Conservación y mantenimiento menor de inmuebles            | \$475,000.00   | \$0.00                       | \$475,000.00        | \$87,043.69  | \$387,956.31                            | \$87,043.69  | \$0.00                      | \$387,956.31             | \$87,043.69  | \$87,043.69  | \$0.00            | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles            | \$475,000.00   | \$0.00                       | \$475,000.00        | \$87,043.69  | \$387,956.31                            | \$87,043.69  | \$0.00                      | \$387,956.31             | \$87,043.69  | \$87,043.69  | \$0.00            | \$0.00 |
| 355000 Reparación y mantenimiento de equipo de transporte         | \$2,647,671.00 | \$0.00                       | \$2,647,671.00      | \$162,933.79 | \$2,484,737.21                          | \$162,933.79 | \$0.00                      | \$2,484,737.21           | \$162,933.79 | \$162,933.79 | \$0.00            | \$0.00 |
| 355001 Mantenimiento de Vehículos                                 | \$1,808,171.00 | \$0.00                       | \$1,808,171.00      | \$162,933.79 | \$1,645,237.21                          | \$162,933.79 | \$0.00                      | \$1,645,237.21           | \$162,933.79 | \$162,933.79 | \$0.00            | \$0.00 |
| 355002 Reparación Mayor de Vehículos                              | \$839,500.00   | \$0.00                       | \$839,500.00        | \$0.00       | \$839,500.00                            | \$0.00       | \$0.00                      | \$839,500.00             | \$0.00       | \$0.00       | \$0.00            | \$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            | \$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            | \$0.00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, o   | \$1,710,800.00 | \$0.00                       | \$1,710,800.00      | \$8,120.00   | \$1,702,680.00                          | \$8,120.00   | \$0.00                      | \$1,702,680.00           | \$8,120.00   | \$8,120.00   | \$0.00            | \$0.00 |
| 357001 Mantenimiento de Maquinaria y Equipo                       | \$60,800.00    | \$0.00                       | \$60,800.00         | \$8,120.00   | \$52,680.00                             | \$8,120.00   | \$0.00                      | \$52,680.00              | \$8,120.00   | \$8,120.00   | \$0.00            | \$0.00 |
| 357003 Mantenimiento de Señalizaciones                            | \$1,650,000.00 | \$0.00                       | \$1,650,000.00      | \$0.00       | \$1,650,000.00                          | \$0.00       | \$0.00                      | \$1,650,000.00           | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 370000 Servicios de traslado y viáticos                           | \$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            | \$0.00 |
| 371000 Pasajes aéreos   | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                      | \$10,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 371001 Pasajes aéreos   | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                      | \$10,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 375000 Viáticos en el país  | \$20,000.00    | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                      | \$20,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 375001 Viáticos en el país  | \$20,000.00    | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                      | \$20,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 380000 Servicios oficiales  | \$627,500.00   | \$0.00                       | \$627,500.00        | \$13,340.00  | \$614,160.00                            | \$13,340.00  | \$0.00                      | \$614,160.00             | \$13,340.00  | \$13,340.00  | \$0.00            | \$0.00 |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión | 09/abr./2024  
08:41 a. 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  |
| 381000 Gastos de ceremonial                                    | \$25,000.00     | \$0.00                       | \$25,000.00         | \$25,000.00                             | \$0.00         | \$0.00                      | \$25,000.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 381001 Gastos de Ceremonial                                    | \$25,000.00     | \$0.00                       | \$25,000.00         | \$25,000.00                             | \$0.00         | \$0.00                      | \$25,000.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 382000 Gastos de orden social y cultural                       | \$602,500.00    | \$0.00                       | \$602,500.00        | \$13,340.00                             | \$13,340.00    | \$0.00                      | \$589,160.00             | \$13,340.00    | \$13,340.00    | \$0.00            | \$0.00 |
| 382001 Gastos de orden social                                  | \$602,500.00    | \$0.00                       | \$602,500.00        | \$13,340.00                             | \$13,340.00    | \$0.00                      | \$589,160.00             | \$13,340.00    | \$13,340.00    | \$0.00            | \$0.00 |
| 390000 Otros servicios generales                               | \$9,307,787.38  | \$0.00                       | \$9,307,787.38      | \$7,884,645.80                          | \$1,423,141.58 | \$0.00                      | \$7,884,645.80           | \$1,423,141.58 | \$1,423,141.58 | \$0.00            | \$0.00 |
| 391000 Servicios funerarios y de cementerios                   | \$40,000.00     | \$0.00                       | \$40,000.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$40,000.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 391001 Servicios funerarios y de cementerios                   | \$40,000.00     | \$0.00                       | \$40,000.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$40,000.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 392000 Impuestos y derechos                                    | \$5,695,299.98  | \$0.00                       | \$5,695,299.98      | \$1,380,822.04                          | \$1,380,822.04 | \$0.00                      | \$4,314,477.94           | \$1,380,822.04 | \$1,380,822.04 | \$0.00            | \$0.00 |
| 392006 Pago de derechos  | \$5,695,299.98  | \$0.00                       | \$5,695,299.98      | \$1,380,822.04                          | \$1,380,822.04 | \$0.00                      | \$4,314,477.94           | \$1,380,822.04 | \$1,380,822.04 | \$0.00            | \$0.00 |
| 398000 Impuesto sobre n6minas y otros que se devinen de una re | \$3,220,423.27  | \$0.00                       | \$3,220,423.27      | \$0.00                                  | \$0.00         | \$0.00                      | \$3,220,423.27           | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 398001 Impuesto sobre n6minas y otros que se devinen de una re | \$3,220,423.27  | \$0.00                       | \$3,220,423.27      | \$0.00                                  | \$0.00         | \$0.00                      | \$3,220,423.27           | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 399000 Otros servicios generales                               | \$352,064.13    | \$0.00                       | \$352,064.13        | \$42,319.54                             | \$42,319.54    | \$0.00                      | \$309,744.59             | \$42,319.54    | \$42,319.54    | \$0.00            | \$0.00 |
| 399002 Ex6mtenos de Laboratorio                                | \$352,064.13    | \$0.00                       | \$352,064.13        | \$42,319.54                             | \$42,319.54    | \$0.00                      | \$309,744.59             | \$42,319.54    | \$42,319.54    | \$0.00            | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$5,000,000.00  | \$0.00                       | \$5,000,000.00      | \$0.00                                  | \$0.00         | \$0.00                      | \$5,000,000.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 470000 Transferencias a la Seguridad Social                    | \$5,000,000.00  | \$0.00                       | \$5,000,000.00      | \$0.00                                  | \$0.00         | \$0.00                      | \$5,000,000.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 471000 Transferencias por obligaci6n de ley                    | \$5,000,000.00  | \$0.00                       | \$5,000,000.00      | \$0.00                                  | \$0.00         | \$0.00                      | \$5,000,000.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 471001 Transferencias por obligaci6n de ley                    | \$5,000,000.00  | \$0.00                       | \$5,000,000.00      | \$0.00                                  | \$0.00         | \$0.00                      | \$5,000,000.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE                  | \$15,217,224.78 | \$0.00                       | \$15,217,224.78     | \$5,849.00                              | \$5,849.00     | \$0.00                      | \$15,211,375.78          | \$5,849.00     | \$5,849.00     | \$0.00            | \$0.00 |
| 510000 Mobiliario y equipo de administraci6n                   | \$733,220.84    | \$0.00                       | \$733,220.84        | \$0.00                                  | \$0.00         | \$0.00                      | \$733,220.84             | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 511000 Muebles de oficina y estanteria                         | \$134,350.00    | \$0.00                       | \$134,350.00        | \$0.00                                  | \$0.00         | \$0.00                      | \$134,350.00             | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 511001 Muebles de oficina y estanteria                         | \$134,350.00    | \$0.00                       | \$134,350.00        | \$0.00                                  | \$0.00         | \$0.00                      | \$134,350.00             | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 512000 Muebles, excepto de oficina y estanteria                | \$38,200.00     | \$0.00                       | \$38,200.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$38,200.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 512001 Muebles, excepto de oficina y estanteria                | \$38,200.00     | \$0.00                       | \$38,200.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$38,200.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 515000 Equipo de c6mputo y de tecnologia de la informaci6n     | \$500,030.84    | \$0.00                       | \$500,030.84        | \$0.00                                  | \$0.00         | \$0.00                      | \$500,030.84             | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 515001 Bienes inform6ticos                                     | \$500,030.84    | \$0.00                       | \$500,030.84        | \$0.00                                  | \$0.00         | \$0.00                      | \$500,030.84             | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 518000 Otros mobiliarios y equipos de administraci6n           | \$60,640.00     | \$0.00                       | \$60,640.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$60,640.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 519001 Equipo de Administraci6n                                | \$60,640.00     | \$0.00                       | \$60,640.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$60,640.00              | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 520000 Mobiliario y equipo educacional y recreativo            | \$10,129,213.45 | \$0.00                       | \$10,129,213.45     | \$5,849.00                              | \$5,849.00     | \$0.00                      | \$10,123,364.45          | \$5,849.00     | \$5,849.00     | \$0.00            | \$0.00 |
| 521000 Equipos y aparatos audiovisuales                        | \$80,298.84     | \$0.00                       | \$80,298.84         | \$5,849.00                              | \$5,849.00     | \$0.00                      | \$74,449.84              | \$5,849.00     | \$5,849.00     | \$0.00            | \$0.00 |
| 521001 Equipos y aparatos audiovisuales                        | \$80,298.84     | \$0.00                       | \$80,298.84         | \$5,849.00                              | \$5,849.00     | \$0.00                      | \$74,449.84              | \$5,849.00     | \$5,849.00     | \$0.00            | \$0.00 |
| 523000 C6maras fotograficas y de video                         | \$10,046,914.61 | \$0.00                       | \$10,046,914.61     | \$0.00                                  | \$0.00         | \$0.00                      | \$10,046,914.61          | \$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/mar./2024**

Fecha y hora de Impresión 08:41 a. m. 09/abr./2024

Usr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto   | Unidad Administrativa | Aprobado                | Ampliaciones / (Reducciones) | Presupuesto Vigente     | Presupuesto Disponible para Comprometer | Comprometido           | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|--|-----------------------|-------------------------|------------------------------|-------------------------|---|------------------------|------------------------|-----------------------------|---------------------------|------------------------|------------------------|-------------------------|
|  |                       |                         |                              |                         |   |                        |                        |                             |                           |                        |                        |                         |
| 520001 Cámaras fotográficas y de video                           |                       | \$10,048,914.61         | \$0.00                       | \$10,048,914.61         | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$10,048,914.61           | \$0.00                 | \$0.00                 | \$0.00                  |
| 530000 Equipo e instrumental médico y de laboratorio             |                       | \$50,000.00             | \$0.00                       | \$50,000.00             | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$50,000.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 531000 Equipo médico y de laboratorio                            |                       | \$50,000.00             | \$0.00                       | \$50,000.00             | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$50,000.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 531001 Equipo médico y de laboratorio                            |                       | \$50,000.00             | \$0.00                       | \$50,000.00             | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$50,000.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 540000 Vehículos y equipo de transporte                          |                       | \$180,000.00            | \$0.00                       | \$180,000.00            | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$180,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 542000 Carrocerías y remolques                                   |                       | \$180,000.00            | \$0.00                       | \$180,000.00            | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$180,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 542001 Carrocerías y remolques                                   |                       | \$180,000.00            | \$0.00                       | \$180,000.00            | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$180,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 550000 Equipo de defensa y seguridad                             |                       | \$812,756.08            | \$0.00                       | \$812,756.08            | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$812,756.08              | \$0.00                 | \$0.00                 | \$0.00                  |
| 551000 Equipo de defensa y seguridad                             |                       | \$812,756.08            | \$0.00                       | \$812,756.08            | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$812,756.08              | \$0.00                 | \$0.00                 | \$0.00                  |
| 551001 Maquinaria y Equipo de Seguridad Pública                  |                       | \$812,756.08            | \$0.00                       | \$812,756.08            | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$812,756.08              | \$0.00                 | \$0.00                 | \$0.00                  |
| 560000 Maquinaria, otros equipos y herramientas                  |                       | \$3,273,534.41          | \$0.00                       | \$3,273,534.41          | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$3,273,534.41            | \$0.00                 | \$0.00                 | \$0.00                  |
| 565000 Equipo de comunicación y telecomunicación                 |                       | \$1,650,000.00          | \$0.00                       | \$1,650,000.00          | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$1,650,000.00            | \$0.00                 | \$0.00                 | \$0.00                  |
| 565001 Equipos y Aparatos de Comunicación y Telecomunicación     |                       | \$1,650,000.00          | \$0.00                       | \$1,650,000.00          | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$1,650,000.00            | \$0.00                 | \$0.00                 | \$0.00                  |
| 566000 Equipos de generación eléctrica, aparatos y accesorios e  |                       | \$26,000.00             | \$0.00                       | \$26,000.00             | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$26,000.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 566001 Equipos de generación eléctrica, aparatos y accesorios e  |                       | \$26,000.00             | \$0.00                       | \$26,000.00             | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$26,000.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 568000 Otros equipos   |                       | \$1,597,534.41          | \$0.00                       | \$1,597,534.41          | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$1,597,534.41            | \$0.00                 | \$0.00                 | \$0.00                  |
| 568001 Otros equipos   |                       | \$1,597,534.41          | \$0.00                       | \$1,597,534.41          | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$1,597,534.41            | \$0.00                 | \$0.00                 | \$0.00                  |
| 590000 Activos intangibles                                       |                       | \$38,500.00             | \$0.00                       | \$38,500.00             | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$38,500.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 595000 Concesiones   |                       | \$30,000.00             | \$0.00                       | \$30,000.00             | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$30,000.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 595001 Concesiones   |                       | \$30,000.00             | \$0.00                       | \$30,000.00             | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$30,000.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 597000 Licencias informáticas e intelectuales                    |                       | \$8,500.00              | \$0.00                       | \$8,500.00              | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$8,500.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| 597001 Licencias informáticas e intelectuales                    |                       | \$8,500.00              | \$0.00                       | \$8,500.00              | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                      | \$8,500.00                | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>FORTAMUN Fondo de Aportaciones p</b>                          |                       | <b>\$151,247,802.02</b> | <b>\$1,382.00</b>            | <b>\$151,236,384.02</b> | <b>\$16,811,576.80</b>                  | <b>\$16,811,576.80</b> | <b>\$16,811,576.80</b> | <b>\$0.00</b>               | <b>\$134,427,407.22</b>   | <b>\$16,811,576.80</b> | <b>\$16,811,576.80</b> | <b>\$0.00</b>           |
| <b>820404 FORTAMUN REMANENTE 2023</b>                            |                       |                         |                              |                         |   |                        |                        |                             |                           |                        |                        |                         |
| 100000 SERVICIOS PERSONALES                                      |                       | \$93,666.90             | \$0.00                       | \$93,666.90             | \$93,666.09                             | \$93,666.09            | \$93,666.09            | \$0.00                      | \$0.81                    | \$93,666.09            | \$93,666.09            | \$0.00                  |
| 120000 Remuneraciones al personal de carácter transitorio        |                       | \$13,000.90             | \$0.00                       | \$13,000.90             | \$13,000.09                             | \$13,000.09            | \$13,000.09            | \$0.00                      | \$0.81                    | \$13,000.09            | \$13,000.09            | \$0.00                  |
| 122000 Sueldos base al personal eventual                         |                       | \$13,000.90             | \$0.00                       | \$13,000.90             | \$13,000.09                             | \$13,000.09            | \$13,000.09            | \$0.00                      | \$0.81                    | \$13,000.09            | \$13,000.09            | \$0.00                  |
| 122003 Lista de Raya   |                       | \$13,000.90             | \$0.00                       | \$13,000.90             | \$13,000.09                             | \$13,000.09            | \$13,000.09            | \$0.00                      | \$0.81                    | \$13,000.09            | \$13,000.09            | \$0.00                  |
| 130000 Remuneraciones adicionales y especiales                   |                       | \$80,666.00             | \$0.00                       | \$80,666.00             | \$80,666.00                             | \$80,666.00            | \$80,666.00            | \$0.00                      | \$0.00                    | \$80,666.00            | \$80,666.00            | \$0.00                  |
| 132000 Primas de vacaciones, dominical y gratificación de fin de |                       | \$80,666.00             | \$0.00                       | \$80,666.00             | \$80,666.00                             | \$80,666.00            | \$80,666.00            | \$0.00                      | \$0.00                    | \$80,666.00            | \$80,666.00            | \$0.00                  |

MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024 | 08:41 a. m.



Ustr: 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            | Cuentas por Pagar   |               |
|---|---------------------|------------------------------|---------------------|---------------------|---|---------------|---------------------|-----------------------------|--------------------------|---------------------|---------------------|---------------|
|   |                     |                              |                     |                     | Presupuesto Disponible para Comprometer | Devengado     |                     |                             |                          |                     | Pagado              | Deuda         |
| 132002 Gratificación Anual                                      | \$80,666.00         | \$0.00                       | \$80,666.00         | \$80,666.00         | \$0.00                                  | \$0.00        | \$80,666.00         | \$0.00                      | \$0.00                   | \$80,666.00         | \$80,666.00         | \$0.00        |
| <b>200000 MATERIALES Y SUMINISTROS</b>                          | <b>\$73,475.31</b>  | <b>\$0.00</b>                | <b>\$73,475.31</b>  | <b>\$73,475.07</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$73,475.07</b>  | <b>\$0.00</b>               | <b>\$0.24</b>            | <b>\$73,475.07</b>  | <b>\$73,475.07</b>  | <b>\$0.00</b> |
| 210000 Materiales de administración, emisión de documentos      | \$205.07            | \$0.00                       | \$205.07            | \$205.07            | \$0.00                                  | \$0.00        | \$205.07            | \$0.00                      | \$0.00                   | \$205.07            | \$205.07            | \$0.00        |
| 216000 Material de limpieza                                     | \$205.07            | \$0.00                       | \$205.07            | \$205.07            | \$0.00                                  | \$0.00        | \$205.07            | \$0.00                      | \$0.00                   | \$205.07            | \$205.07            | \$0.00        |
| 216001 Material de Limpieza                                     | \$205.07            | \$0.00                       | \$205.07            | \$205.07            | \$0.00                                  | \$0.00        | \$205.07            | \$0.00                      | \$0.00                   | \$205.07            | \$205.07            | \$0.00        |
| 220000 Alimentos y utensilios                                   | \$10.00             | \$0.00                       | \$10.00             | \$10.00             | \$0.00                                  | \$0.00        | \$10.00             | \$0.00                      | \$0.00                   | \$10.00             | \$10.00             | \$0.00        |
| 221000 Productos alimenticios para personas                     | \$10.00             | \$0.00                       | \$10.00             | \$10.00             | \$0.00                                  | \$0.00        | \$10.00             | \$0.00                      | \$0.00                   | \$10.00             | \$10.00             | \$0.00        |
| 221001 Alimentación de Personas                                 | \$10.00             | \$0.00                       | \$10.00             | \$10.00             | \$0.00                                  | \$0.00        | \$10.00             | \$0.00                      | \$0.00                   | \$10.00             | \$10.00             | \$0.00        |
| 240000 Materiales y artículos de construcción y de reparación   | \$71,050.00         | \$0.00                       | \$71,050.00         | \$71,050.00         | \$0.00                                  | \$0.00        | \$71,050.00         | \$0.00                      | \$0.00                   | \$71,050.00         | \$71,050.00         | \$0.00        |
| 246000 Material eléctrico y electrónico                         | \$71,050.00         | \$0.00                       | \$71,050.00         | \$71,050.00         | \$0.00                                  | \$0.00        | \$71,050.00         | \$0.00                      | \$0.00                   | \$71,050.00         | \$71,050.00         | \$0.00        |
| 246001 Material Eléctrico                                       | \$71,050.00         | \$0.00                       | \$71,050.00         | \$71,050.00         | \$0.00                                  | \$0.00        | \$71,050.00         | \$0.00                      | \$0.00                   | \$71,050.00         | \$71,050.00         | \$0.00        |
| 250000 Productos químicos, farmacéuticos y de laboratorio       | \$0.24              | \$0.00                       | \$0.24              | \$0.00              | \$0.00                                  | \$0.00        | \$0.00              | \$0.00                      | \$0.24                   | \$0.00              | \$0.00              | \$0.00        |
| 253000 Medicinas y productos farmacéuticos                      | \$0.24              | \$0.00                       | \$0.24              | \$0.00              | \$0.00                                  | \$0.00        | \$0.00              | \$0.00                      | \$0.24                   | \$0.00              | \$0.00              | \$0.00        |
| 253001 Medicinas y Productos Farmacéuticos                      | \$0.24              | \$0.00                       | \$0.24              | \$0.00              | \$0.00                                  | \$0.00        | \$0.00              | \$0.00                      | \$0.24                   | \$0.00              | \$0.00              | \$0.00        |
| 290000 Herramientas, refacciones y accesorios menores           | \$2,210.00          | \$0.00                       | \$2,210.00          | \$2,210.00          | \$0.00                                  | \$0.00        | \$2,210.00          | \$0.00                      | \$0.00                   | \$2,210.00          | \$2,210.00          | \$0.00        |
| 296000 Refacciones y accesorios menores de equipo de transporte | \$2,210.00          | \$0.00                       | \$2,210.00          | \$2,210.00          | \$0.00                                  | \$0.00        | \$2,210.00          | \$0.00                      | \$0.00                   | \$2,210.00          | \$2,210.00          | \$0.00        |
| 296001 Refacciones  | \$2,210.00          | \$0.00                       | \$2,210.00          | \$2,210.00          | \$0.00                                  | \$0.00        | \$2,210.00          | \$0.00                      | \$0.00                   | \$2,210.00          | \$2,210.00          | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                               | <b>\$825,189.67</b> | <b>\$0.00</b>                | <b>\$825,189.67</b> | <b>\$825,189.66</b> | <b>\$0.01</b>                           | <b>\$0.00</b> | <b>\$825,189.66</b> | <b>\$0.00</b>               | <b>\$0.01</b>            | <b>\$825,189.66</b> | <b>\$825,189.66</b> | <b>\$0.00</b> |
| 350000 Servicios de instalación, reparación, mantenimiento y    | \$544.43            | \$0.00                       | \$544.43            | \$544.43            | \$0.00                                  | \$0.00        | \$544.43            | \$0.00                      | \$0.00                   | \$544.43            | \$544.43            | \$0.00        |
| 355000 Reparación y mantenimiento de equipo de transporte       | \$544.43            | \$0.00                       | \$544.43            | \$544.43            | \$0.00                                  | \$0.00        | \$544.43            | \$0.00                      | \$0.00                   | \$544.43            | \$544.43            | \$0.00        |
| 355001 Mantenimiento de Vehículos                               | \$544.43            | \$0.00                       | \$544.43            | \$544.43            | \$0.00                                  | \$0.00        | \$544.43            | \$0.00                      | \$0.00                   | \$544.43            | \$544.43            | \$0.00        |
| 380000 Servicios oficiales                                      | \$6,000.01          | \$0.00                       | \$6,000.01          | \$6,000.01          | \$0.00                                  | \$0.00        | \$6,000.01          | \$0.00                      | \$0.00                   | \$6,000.01          | \$6,000.01          | \$0.00        |
| 382000 Gastos de orden social y cultural                        | \$6,000.01          | \$0.00                       | \$6,000.01          | \$6,000.01          | \$0.00                                  | \$0.00        | \$6,000.01          | \$0.00                      | \$0.00                   | \$6,000.01          | \$6,000.01          | \$0.00        |
| 382001 Gastos de orden social                                   | \$6,000.01          | \$0.00                       | \$6,000.01          | \$6,000.01          | \$0.00                                  | \$0.00        | \$6,000.01          | \$0.00                      | \$0.00                   | \$6,000.01          | \$6,000.01          | \$0.00        |
| 390000 Otros servicios generales                                | \$818,645.23        | \$0.00                       | \$818,645.23        | \$818,645.22        | \$0.01                                  | \$0.00        | \$818,645.22        | \$0.00                      | \$0.01                   | \$818,645.22        | \$818,645.22        | \$0.00        |
| 392000 Impuestos y derechos                                     | \$310,198.95        | \$0.00                       | \$310,198.95        | \$310,198.95        | \$0.00                                  | \$0.00        | \$310,198.95        | \$0.00                      | \$0.00                   | \$310,198.95        | \$310,198.95        | \$0.00        |
| 392006 Pago de derechos   | \$310,198.95        | \$0.00                       | \$310,198.95        | \$310,198.95        | \$0.00                                  | \$0.00        | \$310,198.95        | \$0.00                      | \$0.00                   | \$310,198.95        | \$310,198.95        | \$0.00        |
| 396000 Impuesto sobre nóminas y otros que se deriven de una re  | \$508,446.27        | \$0.00                       | \$508,446.27        | \$508,446.27        | \$0.00                                  | \$0.00        | \$508,446.27        | \$0.00                      | \$0.00                   | \$508,446.27        | \$508,446.27        | \$0.00        |
| 396001 Impuesto sobre nóminas y otros que se deriven de una re  | \$508,446.27        | \$0.00                       | \$508,446.27        | \$508,446.27        | \$0.00                                  | \$0.00        | \$508,446.27        | \$0.00                      | \$0.00                   | \$508,446.27        | \$508,446.27        | \$0.00        |
| 399000 Otros servicios generales                                | \$0.01              | \$0.00                       | \$0.01              | \$0.00              | \$0.01                                  | \$0.00        | \$0.00              | \$0.00                      | \$0.01                   | \$0.00              | \$0.00              | \$0.00        |
| 399002 Exámenes de Laboratorio                                  | \$0.01              | \$0.00                       | \$0.01              | \$0.00              | \$0.01                                  | \$0.00        | \$0.00              | \$0.00                      | \$0.01                   | \$0.00              | \$0.00              | \$0.00        |

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024 | 08:41 a. m.



Uxr: YULISSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto  | Aprobado     | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devenegar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|---|--------------|--------------------------------|------------------------|--------------|--|-----------|----------------------------------|------------------------------|----------|--------|-------------------------------|
|   |              |                                |                        |              |  |           |                                  |                              |          |        |                               |
| <b>FORTAMUN REMANENTE 2023</b>                                    |              |                                |                        |              |  |           |                                  |                              |          |        |                               |
| <b>830515 PROABIM</b>   |              |                                |                        |              |  |           |                                  |                              |          |        |                               |
| <b>MATERIALES Y SUMINISTROS</b>                                   | \$18,000.00  | \$0.00                         | \$18,000.00            | \$0.00       | \$18,000.00                                    | \$0.00    | \$0.00                           | \$18,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 210000 Materiales de administración, emisión de documentos        | \$10,380.00  | \$0.00                         | \$10,380.00            | \$0.00       | \$10,380.00                                    | \$0.00    | \$0.00                           | \$10,380.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 211000 Materiales, útiles y equipos menores de oficina            | \$6,280.00   | \$0.00                         | \$6,280.00             | \$0.00       | \$6,280.00                                     | \$0.00    | \$0.00                           | \$6,280.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 211001 Materia de Oficina   | \$6,280.00   | \$0.00                         | \$6,280.00             | \$0.00       | \$6,280.00                                     | \$0.00    | \$0.00                           | \$6,280.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 212000 Materiales y útiles de impresión y reproducción            | \$2,100.00   | \$0.00                         | \$2,100.00             | \$0.00       | \$2,100.00                                     | \$0.00    | \$0.00                           | \$2,100.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 212001 Materiales y Útiles de Impresión                           | \$2,100.00   | \$0.00                         | \$2,100.00             | \$0.00       | \$2,100.00                                     | \$0.00    | \$0.00                           | \$2,100.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 216000 Material de limpieza                                       | \$2,000.00   | \$0.00                         | \$2,000.00             | \$0.00       | \$2,000.00                                     | \$0.00    | \$0.00                           | \$2,000.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 216002 Material de uso personal                                   | \$2,000.00   | \$0.00                         | \$2,000.00             | \$0.00       | \$2,000.00                                     | \$0.00    | \$0.00                           | \$2,000.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 260000 Combustibles, lubricantes y aditivos                       | \$7,620.00   | \$0.00                         | \$7,620.00             | \$0.00       | \$7,620.00                                     | \$0.00    | \$0.00                           | \$7,620.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 261000 Combustibles, lubricantes y aditivos                       | \$7,620.00   | \$0.00                         | \$7,620.00             | \$0.00       | \$7,620.00                                     | \$0.00    | \$0.00                           | \$7,620.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 261001 Combustibles y Lubrificantes vehiculos y equipos terrestre | \$7,620.00   | \$0.00                         | \$7,620.00             | \$0.00       | \$7,620.00                                     | \$0.00    | \$0.00                           | \$7,620.00                   | \$0.00   | \$0.00 | \$0.00                        |
| <b>SERVICIOS GENERALES</b>  | \$188,000.00 | \$0.00                         | \$188,000.00           | \$0.00       | \$188,000.00                                   | \$0.00    | \$0.00                           | \$188,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 310000 Servicios básicos  | \$2,000.00   | \$0.00                         | \$2,000.00             | \$0.00       | \$2,000.00                                     | \$0.00    | \$0.00                           | \$2,000.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 314000 Telefonía tradicional                                      | \$2,000.00   | \$0.00                         | \$2,000.00             | \$0.00       | \$2,000.00                                     | \$0.00    | \$0.00                           | \$2,000.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 314001 Servicio Telefónico Tradicional                            | \$2,000.00   | \$0.00                         | \$2,000.00             | \$0.00       | \$2,000.00                                     | \$0.00    | \$0.00                           | \$2,000.00                   | \$0.00   | \$0.00 | \$0.00                        |
| 330000 Servicios profesionales, científicos, técnicos y otros sr  | \$186,000.00 | \$0.00                         | \$186,000.00           | \$0.00       | \$186,000.00                                   | \$0.00    | \$0.00                           | \$186,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 334000 Servicios de capacitación                                  | \$186,000.00 | \$0.00                         | \$186,000.00           | \$0.00       | \$186,000.00                                   | \$0.00    | \$0.00                           | \$186,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 334001 Capacitación   | \$186,000.00 | \$0.00                         | \$186,000.00           | \$0.00       | \$186,000.00                                   | \$0.00    | \$0.00                           | \$186,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| <b>PROABIM</b>  | \$206,000.00 | \$0.00                         | \$206,000.00           | \$0.00       | \$206,000.00                                   | \$0.00    | \$0.00                           | \$206,000.00                 | \$0.00   | \$0.00 | \$0.00                        |

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

| Objeto del Gasto  | Aprobado     | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devenegar | Ejercido   | Pagado     | Cuentas por<br>Pagar<br>Deuda |
|---|--------------|--------------------------------|------------------------|--------------|--|------------|----------------------------------|------------------------------|------------|------------|-------------------------------|
|   |              |                                |                        |              |  |            |                                  |                              |            |            |                               |
| <b>MATERIALES Y SUMINISTROS</b>                               | \$325,000.00 | \$0.00                         | \$325,000.00           | \$3,785.47   | \$321,214.53                                   | \$3,785.47 | \$0.00                           | \$321,214.53                 | \$3,785.47 | \$3,785.47 | \$0.00                        |
| 220000 Alimentos y utensilios                                 | \$25,000.00  | \$0.00                         | \$25,000.00            | \$3,785.47   | \$21,214.53                                    | \$3,785.47 | \$0.00                           | \$21,214.53                  | \$3,785.47 | \$3,785.47 | \$0.00                        |
| 221000 Productos alimenticios para personas                   | \$25,000.00  | \$0.00                         | \$25,000.00            | \$3,785.47   | \$21,214.53                                    | \$3,785.47 | \$0.00                           | \$21,214.53                  | \$3,785.47 | \$3,785.47 | \$0.00                        |
| 221001 Alimentación de Personas                               | \$25,000.00  | \$0.00                         | \$25,000.00            | \$3,785.47   | \$21,214.53                                    | \$3,785.47 | \$0.00                           | \$21,214.53                  | \$3,785.47 | \$3,785.47 | \$0.00                        |
| 240000 Materiales y artículos de construcción y de reparación | \$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                        |
| 247000 Artículos metálicos para la construcción               | \$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                        |
| 247001 Artículos metálicos para la construcción               | \$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                        |



**MUNICIPIO DE TIZAYUCA  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión 08/abr./2024 08:41 a. m.

| 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         |
|--|---|-----------------------|------------------------------|-----------------------|---|-------------------|-----------------------------|---------------------------|-------------------|-------------------|-------------------|---------------|
|  |   |                       |                              |                       |   |                   |                             |                           |                   |                   |                   |               |
| 270000                                 | Vestuario, blancos, prendas de protección y artículos     | \$200,000.00          | \$0.00                       | \$200,000.00          | \$200,000.00                            | \$0.00            | \$0.00                      | \$200,000.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 271000                                 | Vestuario y uniformes                                     | \$200,000.00          | \$0.00                       | \$200,000.00          | \$200,000.00                            | \$0.00            | \$0.00                      | \$200,000.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 271001                                 | Vestuario, Uniformes                                      | \$200,000.00          | \$0.00                       | \$200,000.00          | \$200,000.00                            | \$0.00            | \$0.00                      | \$200,000.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| <b>300000</b>                          | <b>SERVICIOS GENERALES</b>                                | <b>\$311,985.62</b>   | <b>\$0.00</b>                | <b>\$311,985.62</b>   | <b>\$311,813.05</b>                     | <b>\$172.57</b>   | <b>\$0.00</b>               | <b>\$311,813.05</b>       | <b>\$172.57</b>   | <b>\$172.57</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| 360000                                 | Servicios de comunicación social y publicidad             | \$50,385.62           | \$0.00                       | \$50,385.62           | \$50,385.62                             | \$0.00            | \$0.00                      | \$50,385.62               | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 361000                                 | Difusión por radio, televisión y otros medios de mensajes | \$50,385.62           | \$0.00                       | \$50,385.62           | \$50,385.62                             | \$0.00            | \$0.00                      | \$50,385.62               | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 361001                                 | Difusión de programas y actividades gubernamentales       | \$50,385.62           | \$0.00                       | \$50,385.62           | \$50,385.62                             | \$0.00            | \$0.00                      | \$50,385.62               | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 360000                                 | Servicios oficiales                                       | \$261,600.00          | \$0.00                       | \$261,600.00          | \$261,427.43                            | \$172.57          | \$0.00                      | \$261,427.43              | \$172.57          | \$172.57          | \$0.00            | \$0.00        |
| 362000                                 | Gastos de orden social y cultural                         | \$261,600.00          | \$0.00                       | \$261,600.00          | \$261,427.43                            | \$172.57          | \$0.00                      | \$261,427.43              | \$172.57          | \$172.57          | \$0.00            | \$0.00        |
| 362001                                 | Gastos de orden social                                    | \$261,600.00          | \$0.00                       | \$261,600.00          | \$261,427.43                            | \$172.57          | \$0.00                      | \$261,427.43              | \$172.57          | \$172.57          | \$0.00            | \$0.00        |
| <b>400000</b>                          | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$120,000.00</b>   | <b>\$0.00</b>                | <b>\$120,000.00</b>   | <b>\$120,000.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$120,000.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| 440000                                 | Ayudas sociales   | \$120,000.00          | \$0.00                       | \$120,000.00          | \$120,000.00                            | \$0.00            | \$0.00                      | \$120,000.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 441000                                 | Ayudas sociales a personas                                | \$120,000.00          | \$0.00                       | \$120,000.00          | \$120,000.00                            | \$0.00            | \$0.00                      | \$120,000.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 441007                                 | Apoyo para gastos generales a la ciudadanía               | \$120,000.00          | \$0.00                       | \$120,000.00          | \$120,000.00                            | \$0.00            | \$0.00                      | \$120,000.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| <b>600000</b>                          | <b>INVERSION PUBLICA</b>                                  | <b>\$6,164,467.43</b> | <b>\$0.00</b>                | <b>\$6,164,467.43</b> | <b>\$6,164,467.43</b>                   | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$6,164,467.43</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| 610000                                 | Obra pública en bienes de dominio público                 | \$6,164,467.43        | \$0.00                       | \$6,164,467.43        | \$6,164,467.43                          | \$0.00            | \$0.00                      | \$6,164,467.43            | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 614000                                 | División de terrenos y construcción de obras de urbanizak | \$6,164,467.43        | \$0.00                       | \$6,164,467.43        | \$6,164,467.43                          | \$0.00            | \$0.00                      | \$6,164,467.43            | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 614001                                 | División de terrenos y construcción de obras de urbanizak | \$6,164,467.43        | \$0.00                       | \$6,164,467.43        | \$6,164,467.43                          | \$0.00            | \$0.00                      | \$6,164,467.43            | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| <b>FEIEF FONDO DE ESTABILIZACION D</b> |   | <b>\$6,921,453.05</b> | <b>\$0.00</b>                | <b>\$6,921,453.05</b> | <b>\$6,917,495.01</b>                   | <b>\$3,958.04</b> | <b>\$0.00</b>               | <b>\$6,917,495.01</b>     | <b>\$3,958.04</b> | <b>\$3,958.04</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>930127 REMANENTE 22 FEIEF</b>       |   |                       |                              |                       |   |                   |                             |                           |                   |                   |                   |               |
| 300000                                 | SERVICIOS GENERALES                                       | \$22,868.15           | \$0.00                       | \$22,868.15           | \$22,868.15                             | \$0.00            | \$0.00                      | \$22,868.15               | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 320000                                 | Servicios de arrendamiento                                | \$22,868.15           | \$0.00                       | \$22,868.15           | \$22,868.15                             | \$0.00            | \$0.00                      | \$22,868.15               | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 322000                                 | Arrendamiento de edificios                                | \$22,868.15           | \$0.00                       | \$22,868.15           | \$22,868.15                             | \$0.00            | \$0.00                      | \$22,868.15               | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 322001                                 | Arrendamiento de edificios                                | \$22,868.15           | \$0.00                       | \$22,868.15           | \$22,868.15                             | \$0.00            | \$0.00                      | \$22,868.15               | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| <b>REMANENTE 22 FEIEF</b>              |   | <b>\$22,868.15</b>    | <b>\$0.00</b>                | <b>\$22,868.15</b>    | <b>\$22,868.15</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$22,868.15</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>930129 EXCEDENTE FEIEF 22</b>       |   |                       |                              |                       |   |                   |                             |                           |                   |                   |                   |               |
| 200000                                 | MATERIALES Y SUMINISTROS                                  | \$4,188.00            | \$0.00                       | \$4,188.00            | \$0.00                                  | \$4,188.00        | \$0.00                      | \$0.00                    | \$4,188.00        | \$4,188.00        | \$0.00            | \$0.00        |
| 210000                                 | Materiales de administración, emisión de documentos       | \$4,188.00            | \$0.00                       | \$4,188.00            | \$0.00                                  | \$4,188.00        | \$0.00                      | \$0.00                    | \$4,188.00        | \$4,188.00        | \$0.00            | \$0.00        |
| 211000                                 | Materiales, útiles y equipos menores de oficina           | \$4,188.00            | \$0.00                       | \$4,188.00            | \$0.00                                  | \$4,188.00        | \$0.00                      | \$0.00                    | \$4,188.00        | \$4,188.00        | \$0.00            | \$0.00        |

MUNICIPIO DE TIZAYUCA  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar/2024

Fecha y Hora de Impresión: 09:33 a. m. | 06/abr/2024

Ucr: YLUSSA  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto   | Aprobado               | Aplicaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprobid Devengado    | Sin Devengar           | Ejercido               | Pagado                 | Cuentas por Pagar |               |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|---------------|
|  |                        |                              |                        |                        |   |                        |                        |                        |                        |                        | Deuda             | Deuda         |
| 211001 Material de Oficina                                       | \$4,188.00             | \$0.00                       | \$4,188.00             | \$4,188.00             | \$0.00                                  | \$4,188.00             | \$0.00                 | \$0.00                 | \$4,188.00             | \$4,188.00             | \$0.00            | \$0.00        |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$107.14               | \$0.00                       | \$107.14               | \$107.14               | \$0.00                                  | \$107.14               | \$0.00                 | \$0.00                 | \$107.14               | \$107.14               | \$0.00            | \$0.00        |
| 440000 Ayudas sociales   | \$107.14               | \$0.00                       | \$107.14               | \$107.14               | \$0.00                                  | \$107.14               | \$0.00                 | \$0.00                 | \$107.14               | \$107.14               | \$0.00            | \$0.00        |
| 441000 Ayudas sociales a personas                                | \$107.14               | \$0.00                       | \$107.14               | \$107.14               | \$0.00                                  | \$107.14               | \$0.00                 | \$0.00                 | \$107.14               | \$107.14               | \$0.00            | \$0.00        |
| 441007 Apoyo para gastos generales a la ciudadanía               | \$107.14               | \$0.00                       | \$107.14               | \$107.14               | \$0.00                                  | \$107.14               | \$0.00                 | \$0.00                 | \$107.14               | \$107.14               | \$0.00            | \$0.00        |
| <b>EXCEDENTE FEIEF 22</b>  | <b>\$4,295.14</b>      | <b>\$0.00</b>                | <b>\$4,295.14</b>      | <b>\$4,295.14</b>      | <b>\$0.00</b>                           | <b>\$4,295.14</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$4,295.14</b>      | <b>\$4,295.14</b>      | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>930130 FEIEF REMANENTE 2023</b>                               | <b>\$5,566,887.07</b>  | <b>\$0.00</b>                | <b>\$5,566,887.07</b>  | <b>\$2,896,707.02</b>  | <b>\$2,670,180.05</b>                   | <b>\$2,896,707.02</b>  | <b>\$0.00</b>          | <b>\$2,670,180.05</b>  | <b>\$2,896,707.02</b>  | <b>\$2,896,707.02</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>300000 SERVICIOS GENERALES</b>                                | <b>\$5,383,068.05</b>  | <b>\$0.00</b>                | <b>\$5,383,068.05</b>  | <b>\$2,712,888.02</b>  | <b>\$2,670,180.03</b>                   | <b>\$2,712,888.02</b>  | <b>\$0.00</b>          | <b>\$2,670,180.03</b>  | <b>\$2,712,888.02</b>  | <b>\$2,712,888.02</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| 310000 Servicios básicos   | \$5,383,068.05         | \$0.00                       | \$5,383,068.05         | \$2,712,888.02         | \$2,670,180.03                          | \$2,712,888.02         | \$0.00                 | \$2,670,180.03         | \$2,712,888.02         | \$2,712,888.02         | \$0.00            | \$0.00        |
| 311000 Energía eléctrica   | \$5,383,068.05         | \$0.00                       | \$5,383,068.05         | \$2,712,888.02         | \$2,670,180.03                          | \$2,712,888.02         | \$0.00                 | \$2,670,180.03         | \$2,712,888.02         | \$2,712,888.02         | \$0.00            | \$0.00        |
| 311001 Servicio de Energía Eléctrica                             | \$5,383,068.05         | \$0.00                       | \$5,383,068.05         | \$2,712,888.02         | \$2,670,180.03                          | \$2,712,888.02         | \$0.00                 | \$2,670,180.03         | \$2,712,888.02         | \$2,712,888.02         | \$0.00            | \$0.00        |
| 380000 Servicios oficiales                                       | \$183,819.02           | \$0.00                       | \$183,819.02           | \$183,819.00           | \$0.00                                  | \$183,819.00           | \$0.00                 | \$0.00                 | \$183,819.00           | \$183,819.00           | \$0.00            | \$0.00        |
| 382000 Gastos de orden social y cultural                         | \$183,819.02           | \$0.00                       | \$183,819.02           | \$183,819.00           | \$0.00                                  | \$183,819.00           | \$0.00                 | \$0.00                 | \$183,819.00           | \$183,819.00           | \$0.00            | \$0.00        |
| 382001 Gastos de orden social                                    | \$183,819.02           | \$0.00                       | \$183,819.02           | \$183,819.00           | \$0.00                                  | \$183,819.00           | \$0.00                 | \$0.00                 | \$183,819.00           | \$183,819.00           | \$0.00            | \$0.00        |
| <b>600000 INVERSION PUBLICA</b>                                  | <b>\$3,906,376.85</b>  | <b>\$0.00</b>                | <b>\$3,906,376.85</b>  | <b>\$3,906,376.85</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>          | <b>\$3,906,376.85</b>  | <b>\$3,906,376.85</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b> |
| 610000 Obra pública en bienes de dominio público                 | \$3,906,376.85         | \$0.00                       | \$3,906,376.85         | \$3,906,376.85         | \$0.00                                  | \$0.00                 | \$3,906,376.85         | \$3,906,376.85         | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 614000 División de terrenos y construcción de obras de urbanizac | \$3,906,376.85         | \$0.00                       | \$3,906,376.85         | \$3,906,376.85         | \$0.00                                  | \$0.00                 | \$3,906,376.85         | \$3,906,376.85         | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| 614001 División de terrenos y construcción de obras de urbanizac | \$3,906,376.85         | \$0.00                       | \$3,906,376.85         | \$3,906,376.85         | \$0.00                                  | \$0.00                 | \$3,906,376.85         | \$3,906,376.85         | \$0.00                 | \$0.00                 | \$0.00            | \$0.00        |
| <b>FEIEF REMANENTE 2023</b>                                      | <b>\$9,472,853.92</b>  | <b>\$0.00</b>                | <b>\$9,472,853.92</b>  | <b>\$4,070,180.39</b>  | <b>\$3,906,376.85</b>                   | <b>\$4,070,180.39</b>  | <b>\$3,906,376.85</b>  | <b>\$3,906,376.85</b>  | <b>\$4,070,180.39</b>  | <b>\$4,070,180.39</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Total Final</b>   | <b>\$97,399,079.81</b> | <b>\$0.00</b>                | <b>\$97,399,079.81</b> | <b>\$14,070,474.92</b> | <b>\$13,386,353.59</b>                  | <b>\$14,070,474.92</b> | <b>\$13,386,353.59</b> | <b>\$13,386,353.59</b> | <b>\$14,070,474.92</b> | <b>\$14,070,474.92</b> | <b>\$0.00</b>     | <b>\$0.00</b> |

