



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Ucr: yulissa
Rep: rptAvalicioPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Recursos Propios															
SERVICIOS PERSONALES	\$73,005,874.81	\$5,011,435.00	\$5,283,374.50	\$5,101,954.00	\$5,270,958.00	\$5,687,788.00	\$5,388,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,703,710.50	\$41,302,164.31
110000 Remuneraciones al personal de carácter f	\$29,035,928.86	\$2,238,780.00	\$2,243,957.00	\$2,250,185.00	\$2,236,283.00	\$2,224,385.00	\$2,237,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431,277.00	\$15,604,651.86
113000 Sueldos base al personal permanente	\$29,035,928.86	\$2,238,780.00	\$2,243,957.00	\$2,250,185.00	\$2,236,283.00	\$2,224,385.00	\$2,237,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431,277.00	\$15,604,651.86
113001 Sueldos	\$29,035,928.86	\$2,238,780.00	\$2,243,957.00	\$2,250,185.00	\$2,236,283.00	\$2,224,385.00	\$2,237,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431,277.00	\$15,604,651.86
120000 Remuneraciones al personal de carácter t	\$14,290,047.40	\$1,037,405.00	\$1,084,086.00	\$1,129,393.00	\$1,168,193.00	\$1,158,948.00	\$1,151,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,729,233.00	\$7,560,814.40
122000 Sueldo base al personal eventual	\$14,290,047.40	\$1,037,405.00	\$1,084,086.00	\$1,129,393.00	\$1,168,193.00	\$1,158,948.00	\$1,151,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,729,233.00	\$7,560,814.40
122001 Sueldo Base a Personal Eventual	\$6,028,202.10	\$419,541.00	\$460,204.00	\$475,677.00	\$521,546.00	\$516,084.00	\$495,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888,420.00	\$3,139,782.10
122003 Lista de Raya	\$8,261,845.30	\$617,864.00	\$623,882.00	\$653,716.00	\$646,645.00	\$642,864.00	\$655,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840,813.00	\$4,421,032.30
130000 Remuneraciones adicionales y especiales	\$8,795,863.41	\$37,442.00	\$37,442.00	\$37,442.00	\$39,779.00	\$59,236.00	\$38,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,734.00	\$8,045,729.41
131000 Primos por años de servicios efectivos pres	\$69,754.62	\$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	\$69,754.62
131001 Prima Quinquenal	\$69,754.62	\$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	\$69,754.62
132000 Primos de vacaciones, dominical y gratificac	\$6,311,191.47	\$0.00	\$0.00	\$0.00	\$2,337.00	\$521,794.00	\$5,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,282.00	\$7,781,909.47
132001 Prima de Vacaciones y Dominical	\$1,172,458.00	\$0.00	\$0.00	\$0.00	\$939.00	\$518,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,345.00	\$653,114.00
132002 Gratificación Anual	\$7,138,732.47	\$0.00	\$0.00	\$0.00	\$1,944.00	\$2,844.00	\$5,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,937.00	\$7,128,795.47
134000 Compensaciones	\$134,000.00	\$37,442.00	\$37,442.00	\$37,442.00	\$37,442.00	\$37,442.00	\$33,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,452.00	\$194,065.32
134001 Compensaciones	\$414,517.32	\$37,442.00	\$37,442.00	\$37,442.00	\$37,442.00	\$37,442.00	\$33,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,452.00	\$194,065.32
150000 Otras prestaciones sociales y económicas	\$20,626,251.64	\$1,697,828.00	\$1,897,889.50	\$1,684,934.00	\$1,826,703.00	\$1,725,199.00	\$1,960,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793,466.50	\$9,832,785.34
152000 Indemnizaciones	\$915,625.22	\$0.00	\$209,508.00	\$0.00	\$112,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,446.00	\$593,179.22
152001 Indemnizaciones	\$915,625.22	\$0.00	\$209,508.00	\$0.00	\$112,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,446.00	\$593,179.22
154000 Prestaciones contractuales	\$2,599,070.51	\$187,250.00	\$187,250.00	\$187,250.00	\$185,400.00	\$184,475.00	\$441,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,634.00	\$1,226,436.51
154001 Prestaciones establecidas por condiciones l	\$2,599,070.51	\$187,250.00	\$187,250.00	\$187,250.00	\$185,400.00	\$184,475.00	\$441,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,634.00	\$1,226,436.51
159000 Otras prestaciones sociales y económicas	\$17,111,556.11	\$1,510,578.00	\$1,501,131.50	\$1,497,684.00	\$1,528,365.00	\$1,540,724.00	\$1,519,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096,386.50	\$8,013,169.61
159002 Otras Prestaciones	\$17,073,981.11	\$1,473,003.00	\$1,501,131.50	\$1,497,684.00	\$1,528,365.00	\$1,540,724.00	\$1,519,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060,811.50	\$8,013,169.61
159003 Otras prestaciones por reindexacion	\$37,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,575.00	\$0.00
160000 Provisiones	\$258,183.30	\$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	\$258,183.30
161000 Provisiones de carácter laboral, económica	\$258,183.30	\$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	\$258,183.30
161001 Provisiones sobre remuneraciones	\$258,183.30	\$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	\$258,183.30
200000 MATERIALES Y SUMINISTROS	\$26,441,032.66	\$811,991.95	\$762,823.13	\$74,782.01	\$568,606.61	\$3,338,772.16	\$1,870,275.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,721,220.91	\$18,719,811.75
210000 Materiales de administración, emisión de i	\$2,383,868.39	\$52,815.93	\$42,270.43	\$11,597.25	\$73,817.21	\$1,154,361.00	\$15,906.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,070.60	\$1,032,797.79
211000 Materiales, útiles y equipos menores de ofi	\$1,731,782.48	\$5,028.60	\$19,618.88	\$3,988.97	\$9,328.96	\$1,153,459.99	\$11,180.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,828.18	\$528,956.30
211001 Material de Oficina	\$1,682,654.27	\$5,028.60	\$19,618.88	\$3,988.97	\$9,328.96	\$1,153,459.99	\$10,171.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,806.78	\$482,047.49
211002 Gastos de Oficina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.40	\$3,980.60
211003 Muebles de oficina, estantería y equipo de e	\$43,928.21	\$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	\$43,928.21
214000 Materiales, útiles y equipos menores de tec	\$103,597.45	\$0.00	\$0.00	\$5,035.00	\$5,891.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,726.00	\$89,871.45
214001 Material para Bienes Informáticos	\$103,597.45	\$0.00	\$0.00	\$5,035.00	\$5,891.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,726.00	\$89,871.45
215000 Material Impreso e Información digital	\$339,365.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,365.88
215001 Suscripciones a Publicaciones y Periódicos	\$298,750.76	\$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	\$298,750.76



MUNICIPIO DE TIZAYUCA HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

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

Fecha y hora de Impresión | 09/jul./2024 | 04:02 p. m.

Ucr: yulissa
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215002	Material Impreso e información digital	\$40,615.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,615.12
216000	Material de limpieza	\$47,787.33	\$22,751.55	\$2,563.28	\$59,797.25	\$901.01	\$1,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,518.42	\$9,768.16
216001	Material de Limpieza	\$47,787.33	\$22,751.55	\$2,563.28	\$59,797.25	\$901.01	\$1,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,518.42	-\$231.84
216002	Material de aseo personal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
217000	Materiales y útiles de enseñanza	\$21,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,636.00
217001	Material Didáctico	\$21,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,636.00
218000	Materiales para el registro e identificación d	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
218002	Identificadores e iconos de señalización	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
220000	Alimentos y utensilios	\$1,061,152.98	\$67,533.74	\$89,378.32	\$25,836.88	\$58,643.56	\$31,038.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,206.84	\$42,000.00
221000	Productos alimenticios para personas	\$857,413.35	\$63,520.35	\$32,593.14	\$23,519.90	\$56,560.56	\$23,527.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,997.35	\$589,416.00
221001	Alimentación de Personas	\$857,413.35	\$63,520.35	\$32,593.14	\$23,519.90	\$56,560.56	\$23,527.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,997.35	\$589,416.00
222000	Productos alimenticios para animales	\$130,000.00	\$0.00	\$3,499.90	\$1,700.00	\$1,700.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,199.90	\$59,800.10
222001	Alimentación de Animales	\$130,000.00	\$0.00	\$3,499.90	\$1,700.00	\$1,700.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,199.90	\$59,800.10
223000	Utensilios para el servicio de alimentación	\$73,739.63	\$0.00	\$3,285.28	\$816.98	\$393.00	\$710.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.59	\$64,730.04
223001	Utensilios para el Servicio de Alimentación	\$73,739.63	\$0.00	\$3,285.28	\$816.98	\$393.00	\$710.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.59	\$64,730.04
230000	Materias primas y materiales de product	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
239000	Otros productos adquiridos como materia p	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
239001	Otros productos adquiridos como materia p	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
240000	Materiales y artículos de construcción y d	\$13,539,996.43	\$147,096.55	\$94,774.76	\$94,807.83	\$1,808,282.82	\$1,600,876.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774,979.18	\$9,825,017.25
241000	Productos minerales no metálicos	\$122,717.40	\$3,632.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.75	\$119,084.65
241001	Productos minerales no metálicos	\$122,717.40	\$3,632.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.75	\$119,084.65
242000	Cemento y productos de concreto	\$189,175.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$186,695.69
242001	Cemento y productos de concreto	\$189,175.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$186,695.69
243000	Cal, yeso y productos de yeso	\$36,587.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$34,487.36
243001	Cal, yeso y productos de yeso	\$36,587.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$34,487.36
244000	Madera y productos de madera	\$70,822.32	\$0.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.00	\$61,307.32
244001	Madera y productos de madera	\$70,822.32	\$0.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.00	\$61,307.32
245000	Vitro y productos de vidrio	\$93,893.00	\$0.00	\$0.00	\$19,818.28	\$0.00	\$7,789.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,607.68	\$66,285.32
245001	Vitro y productos de vidrio	\$93,893.00	\$0.00	\$0.00	\$19,818.28	\$0.00	\$7,789.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,607.68	\$66,285.32
246000	Material eléctrico y electrónico	\$2,884,224.30	\$0.00	\$10,208.00	\$0.00	\$57,329.81	\$22,038.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,844.07	\$2,769,380.23
246001	Material Eléctrico	\$2,884,224.30	\$0.00	\$10,208.00	\$0.00	\$57,329.81	\$22,038.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,844.07	\$2,769,380.23
246002	Material Electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,651.07	\$2,768,373.23
247000	Artículos metálicos para la construcción	\$138,000.00	\$8,993.00	\$0.00	\$171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,856.57	\$1,007.00
247001	Artículos metálicos para la construcción	\$138,000.00	\$8,993.00	\$0.00	\$171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,856.57	\$1,007.00
248000	Materiales complementarios	\$72,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,592.50
248001	Materiales complementarios	\$72,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,592.50
249000	Otros materiales y artículos de construcción	\$9,931,993.86	\$118,196.00	\$84,568.76	\$85,102.56	\$1,550,953.11	\$1,566,468.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455,941.11	\$6,476,052.75
249001	Otros materiales y artículos de construcción	\$9,931,993.86	\$118,196.00	\$84,568.76	\$85,102.56	\$1,550,953.11	\$1,566,468.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455,941.11	\$6,476,052.75
250000	Productos químicos, farmacéuticos y de l	\$1,856,243.86	\$2,321.01	\$85,013.10	\$102,833.92	\$86,548.09	\$53,810.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,464.33	\$1,455,779.53
250001	Productos químicos, farmacéuticos y de l	\$1,856,243.86	\$2,321.01	\$85,013.10	\$102,833.92	\$86,548.09	\$53,810.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,464.33	\$1,455,779.53
252000	Fertilizantes, pesticidas y otros agroquímico	\$25,000.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$17,800.00



MUNICIPIO DE TIZAYUCA

HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

Ucr: yulissa
Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2024 | 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
252001 Plaguicidas, Abonos y Fertilizantes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$17,800.00
253000 Medicinas y productos farmacéuticos	\$1,251,009.48	\$2,321.01	\$57,145.67	\$68,559.05	\$82,563.80	\$3,596.20	\$18,209.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,395.19	\$1,018,614.29
253001 Medicinas y Productos Farmacéuticos	\$1,251,009.48	\$2,321.01	\$57,145.67	\$68,559.05	\$82,563.80	\$3,596.20	\$18,209.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,395.19	\$1,018,614.29
254000 Materiales, accesorios y suministros médicos	\$475,234.38	\$0.00	\$12,792.20	\$16,454.05	\$5,337.72	\$82,951.89	\$33,600.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,136.74	\$324,097.64
254001 Materiales y Suministros Médicos	\$475,234.38	\$0.00	\$12,792.20	\$16,454.05	\$5,337.72	\$82,951.89	\$33,600.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,136.74	\$324,097.64
255000 Materiales, accesorios y suministros de lab	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
255001 Materiales y Suministros de Laboratorio	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$15,267.60
256001 Fibras sintéticas, hules, plásticos y derivad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$15,267.60
260000 Combustibles, lubricantes y aditivos	\$2,608,107.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608,107.54
261000 Combustibles, lubricantes y aditivos	\$2,608,107.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608,107.54
261001 Combustibles y Lubricantes vehiculos y equ	\$2,608,107.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608,107.54
270000 Vestuario, blancos, prendas de protección	\$1,370,024.39	\$407.97	\$15,794.38	\$67,295.30	\$43,503.22	\$98,072.20	\$17,852.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,925.49	\$1,127,098.90
271000 Vestuario y uniformes	\$800,826.39	\$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	\$800,826.39
271001 Vestuario, Uniformes	\$800,826.39	\$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	\$800,826.39
272000 Prendas de seguridad y protección persona	\$405,614.00	\$407.97	\$15,794.38	\$39,687.30	\$43,503.22	\$75,023.00	\$4,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,765.89	\$226,848.11
272001 Prendas de Protección	\$405,614.00	\$407.97	\$15,794.38	\$39,687.30	\$43,503.22	\$75,023.00	\$4,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,765.89	\$226,848.11
273000 Artículos deportivos	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,049.20	\$13,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,551.60	\$123,448.40
273001 Artículos Deportivos	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,049.20	\$13,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,551.60	\$123,448.40
275000 Blancos y otros productos textiles, excepto l	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.00
275001 Blancos y otros productos textiles, excepto l	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.00
290000 Herramientas, refacciones y accesorios m	\$3,596,639.07	\$322,330.71	\$419,890.16	\$226,693.28	\$228,007.55	\$332,864.39	\$150,788.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,574.47	\$1,916,064.60
291000 Herramientas Menores	\$715,284.97	\$92,140.15	\$100,950.73	\$55,371.40	\$74,495.71	\$27,245.80	\$42,561.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,785.19	\$322,499.78
291001 Herramientas Menores	\$715,284.97	\$92,140.15	\$100,950.73	\$55,371.40	\$74,495.71	\$27,245.80	\$42,561.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,785.19	\$322,499.78
292000 Refacciones y accesorios menores de edifi	\$153,299.69	\$0.00	\$4,091.09	\$0.00	\$5,018.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.17	\$144,190.52
292001 Refacciones y accesorios menores de edifi	\$153,299.69	\$0.00	\$4,091.09	\$0.00	\$5,018.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.17	\$144,190.52
293000 Refacciones y accesorios menores de mobi	\$27,361.00	\$0.00	\$1,696.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.02	\$25,664.98
293001 Refacciones y accesorios menores de mobi	\$27,361.00	\$0.00	\$1,696.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.02	\$25,664.98
294000 Refacciones y accesorios menores de equi	\$191,098.23	\$2,668.22	\$0.00	\$11,159.00	\$7,222.74	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,749.96	\$158,348.27
294001 Refacciones y accesorios menores de equi	\$191,098.23	\$2,668.22	\$0.00	\$11,159.00	\$7,222.74	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,749.96	\$158,348.27
296000 Refacciones y accesorios menores de equi	\$686,081.88	\$143,468.92	\$89,489.37	\$3,312.00	\$45,923.07	\$60,582.85	\$67,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,506.36	\$275,575.52
296001 Refacciones	\$686,081.88	\$143,468.92	\$89,489.37	\$3,312.00	\$45,923.07	\$60,582.85	\$67,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,506.36	\$275,575.52
298000 Refacciones y accesorios menores de maq	\$1,823,713.30	\$84,053.42	\$223,662.95	\$156,850.88	\$95,447.95	\$245,035.94	\$28,676.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,727.77	\$989,985.53
298001 Refacciones y accesorios menores de maq	\$1,823,713.30	\$84,053.42	\$223,662.95	\$156,850.88	\$95,447.95	\$245,035.94	\$28,676.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,727.77	\$989,985.53
300000 SERVICIOS GENERALES	\$33,927,746.39	\$3,086,650.20	\$1,503,223.63	\$2,039,375.57	\$8,936.02	\$3,245,285.35	\$3,245,285.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,391,094.76	\$20,536,651.63
310000 Servicios básicos	\$11,831,734.13	\$2,334,371.97	\$107,585.42	\$165,108.66	-\$1,284,292.97	\$2,209,588.62	\$1,725,537.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,271,909.12	\$6,559,835.01
311000 Energía eléctrica	\$10,639,740.97	\$2,314,980.97	\$0.00	\$0.00	-\$1,289,728.97	\$2,196,620.31	\$1,705,710.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889,592.73	\$5,750,148.24
312000 Servicio de Energía Eléctrica	\$10,639,740.97	\$2,314,980.97	\$0.00	\$0.00	-\$1,289,728.97	\$2,196,620.31	\$1,705,710.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889,592.73	\$5,750,148.24
312001 Gas	\$509,331.06	\$18,213.00	\$20,046.00	\$22,558.94	\$19,734.00	\$21,217.00	\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,595.94	\$387,735.12
312002 Gas	\$509,331.06	\$18,213.00	\$20,046.00	\$22,558.94	\$19,734.00	\$21,217.00	\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,595.94	\$387,735.12



MUNICIPIO DE TIZAYUCA HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024 (Cuentas por Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2024 | 04:02 p. m.

Ucr: yulissa
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
313000 Agua	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
313001 Servicio de Agua	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
317000 Servicios de acceso de Internet, redes y prc	\$676,462.10	\$1,178.00	\$81,539.42	\$142,549.72	\$5,702.00	\$29,781.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,730.45	\$417,731.65
317001 Servicios de Conducción de Señales Analó	\$678,462.10	\$1,178.00	\$81,539.42	\$142,549.72	\$5,702.00	\$29,781.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,730.45	\$417,731.65
320000 Servicios de arrendamiento	\$1,165,211.26	\$0.00	\$165,439.98	\$113,831.25	\$82,719.99	\$82,719.99	\$82,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,431.20	\$637,780.06
321000 Arrendamiento de terrenos	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,000.00
321001 Arrendamiento de terrenos	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,000.00
322000 Arrendamiento de edificios	\$571,311.26	\$0.00	\$165,439.98	\$113,831.25	\$82,719.99	\$82,719.99	\$82,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,431.20	\$43,880.06
322001 Arrendamiento de edificios	\$571,311.26	\$0.00	\$165,439.98	\$113,831.25	\$82,719.99	\$82,719.99	\$82,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,431.20	\$43,880.06
325000 Arrendamiento de equipo de transporte	\$37,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,900.00
325001 Arrendamiento de vehículos y t	\$37,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,900.00
330000 Servicios profesionales, científicos, técnic	\$5,157,822.44	\$153,597.90	\$394,133.83	\$61,371.48	\$55,925.25	\$231,500.49	\$208,966.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,495.00	\$4,052,327.44
331000 Servicios de arrendamiento de vehículos y t	\$625,000.00	\$7,365.00	\$22,785.71	\$6,018.87	\$1,010.00	\$0.00	\$4,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,272.58	\$583,727.42
331001 Servicios legales, de contabilidad, auditoría	\$625,000.00	\$7,365.00	\$22,785.71	\$6,018.87	\$1,010.00	\$0.00	\$4,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,272.58	\$583,727.42
334000 Servicios de capacitación	\$282,199.82	\$35,960.00	\$0.00	\$6,058.20	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,018.20	\$200,181.62
334001 Capacitación	\$282,199.82	\$35,960.00	\$0.00	\$6,058.20	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,018.20	\$200,181.62
335000 Servicios de investigación científica y desan	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
335001 Servicios de investigación científica y desan	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$114,357.99	\$0.00	\$0.00	\$35,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.01	\$79,157.98
336001 Servicios de apoyo administrativo, fotocopia	\$114,357.99	\$0.00	\$0.00	\$35,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.01	\$79,157.98
336002 Formas valoradas	\$57,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,808.00
339000 Servicios profesionales, científicos y técnic	\$4,066,264.63	\$110,272.90	\$371,348.12	\$14,094.40	\$54,915.25	\$191,500.49	\$204,873.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,004.21	\$3,119,260.42
339003 Prestación de Servicios Profesionales	\$3,169,887.83	\$110,272.90	\$371,348.12	\$14,094.40	\$54,915.25	\$191,500.49	\$204,873.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,004.21	\$2,222,883.62
339004 Servicios Integrales	\$881,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,576.80
339005 Servicios complementarios de Control Vehic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
340000 Servicios financieros, bancarios y comerc	\$1,268,611.17	\$216,250.36	-\$44,849.26	\$29,232.18	\$453,808.44	\$0.00	\$116,084.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,070.67	\$457,540.50
341000 Servicios financieros y bancarios	\$388,611.17	\$96,963.14	\$48,456.79	\$29,232.18	\$32,323.67	\$29,188.22	\$24,662.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,826.51	\$127,784.66
341001 Intereses, Descuentos, y otros Servicios Ba	\$388,611.17	\$96,963.14	\$48,456.79	\$29,232.18	\$32,323.67	\$29,188.22	\$24,662.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,826.51	\$127,784.66
345000 Seguro de bienes patrimoniales	\$850,000.00	\$119,287.22	-\$95,304.73	\$0.00	\$421,584.77	\$11,255.96	\$90,202.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,025.48	\$302,974.52
345001 Seguros	\$850,000.00	\$119,287.22	-\$95,304.73	\$0.00	\$421,584.77	\$11,255.96	\$90,202.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,025.48	\$302,974.52
347000 Fieles y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.68	\$26,781.32
347001 Fieles y Maniobras	\$30,000.00	\$0.00	\$1,998.68	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.68	\$26,781.32
350000 Servicios de instalación, reparación, manf	\$1,214,158.62	\$80,350.22	\$129,164.53	\$57,758.99	\$62,544.79	\$69,339.97	\$12,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,711.49	\$750,447.13
351000 Conservación y mantenimiento menor de in	\$305,479.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.00	\$292,621.09
351001 Conservación y mantenimiento menor de in	\$305,479.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.00	\$292,621.09
352000 Instalación, reparación y mantenimiento de	\$107,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,900.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$67,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,900.00
352002 Mantenimiento de Equipo y Aparatos de Co	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
355000 Reparación y mantenimiento de equipo de t	\$150,000.00	\$78,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,222.80	\$63,777.20
355002 Reparación Mayor de Vehículos	\$150,000.00	\$78,474.00	\$0.00	\$0.00	\$7,748.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,222.80	\$63,777.20



MUNICIPIO DE TIZAYUCA HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024

(Cuentas con Movimientos)

Fecha y hora de Impresión

09/jul./2024 04:02 p. m.

Ucr: yuliana

Rep.: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000 Instalación, reparación y mantenimiento de	\$30,979.53	\$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	\$30,979.53
357001 Mantenimiento de Maquinaria y Equipo	\$30,979.53	\$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	\$30,979.53
358000 Servicios de limpieza y manejo de desechos	\$480,000.00	\$0.00	\$114,975.63	\$57,758.99	\$27,245.99	\$45,371.97	\$41,834.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,187.57	\$172,812.43
358001 Servicio de Lavandería Limpieza y Fumigac	\$480,000.00	\$0.00	\$114,975.63	\$57,758.99	\$27,245.99	\$45,371.97	\$41,834.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,187.57	\$172,812.43
359000 Servicios de jardinería y fumigación	\$159,900.00	\$1,876.22	\$14,188.90	\$0.00	\$0.00	\$23,968.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,893.12	\$109,906.88
359001 Servicios de jardinería y fumigación	\$159,900.00	\$1,876.22	\$14,188.90	\$0.00	\$0.00	\$23,968.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,893.12	\$109,906.88
360000 Servicios de comunicación social y public	\$897,295.06	\$158,590.57	\$161,250.63	\$19,783.18	\$1,876.22	\$0.00	\$29,189.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,690.16	\$526,604.90
361000 Difusión por radio, televisión y otros medios	\$897,295.06	\$158,590.57	\$161,250.63	\$19,783.18	\$1,876.22	\$0.00	\$29,189.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,690.16	\$526,604.90
361001 Difusión de programas y actividades gubern	\$575,295.06	\$158,590.57	\$161,250.63	\$19,783.18	\$1,876.22	\$0.00	\$29,189.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,690.16	\$204,604.90
361002 Impresiones y Publicaciones Oficiales	\$322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,000.00
365000 Servicios de la industria filmica, del sonido)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
365001 Servicios de la industria filmica, del sonido)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
366000 Servicio de creación y difusión de contenidc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
366001 Servicio de creación y difusión de contenidc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
369000 Otros servicios de información	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
369001 Otros servicios de información	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
370000 Servicios de traslado y viáticos	\$179,850.05	\$2,485.00	\$2,400.00	\$0.00	\$14,522.42	\$20,261.00	\$211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,880.41	\$140,069.64
371000 Pasajes aéreos	\$10,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040.05
371001 Pasajes aéreos	\$10,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040.05
372000 Pasajes terrestres	\$68,350.00	\$2,100.00	\$1,500.00	\$0.00	\$130.00	\$288.00	\$211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.99	\$64,120.01
372001 Pasajes terrestres	\$68,350.00	\$2,100.00	\$1,500.00	\$0.00	\$130.00	\$288.00	\$211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.99	\$64,120.01
375000 Viáticos en el país	\$68,560.00	\$385.00	\$900.00	\$0.00	\$14,392.42	\$19,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,650.42	\$30,909.58
375001 Viáticos en el país	\$68,560.00	\$385.00	\$900.00	\$0.00	\$14,392.42	\$19,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,650.42	\$30,909.58
376000 Viáticos en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
376001 Viáticos en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
378000 Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
378001 Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
380000 Servicios oficiales	\$10,447,438.22	\$110,405.18	\$581,036.50	\$1,610,175.30	\$608,097.88	\$366,127.77	\$769,256.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045,098.11	\$6,402,337.11
382000 Gastos de orden social y cultural	\$10,394,508.22	\$110,405.18	\$581,036.50	\$1,610,175.30	\$608,097.88	\$366,127.77	\$769,256.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045,359.11	\$6,351,149.11
382001 Gastos de orden social	\$10,394,508.22	\$110,405.18	\$581,036.50	\$1,610,175.30	\$608,097.88	\$366,127.77	\$769,256.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048,359.11	\$6,351,149.11
383000 Congresos y convenciones	\$52,928.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$51,188.00
383001 Congresos, Convenciones	\$52,928.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$51,188.00
390000 Otros servicios generales	\$1,765,927.44	\$30,799.00	\$13,062.00	-\$18,865.47	\$73,634.00	\$408,421.97	\$248,766.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,797.60	\$1,009,729.84
392000 Impuestos y derechos	\$309,122.08	\$30,799.00	\$13,062.00	-\$18,865.47	\$73,634.00	\$21,947.97	\$26,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,449.50	\$161,672.58
392006 Pago de derechos	\$309,122.08	\$30,799.00	\$13,062.00	-\$18,865.47	\$73,634.00	\$21,947.97	\$26,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,449.50	\$161,672.58
394000 Sentencias y resoluciones por autoridad cor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
394001 Gastos Derivados de una Resolución Judicial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
395000 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
395001 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
398000 Impuesto sobre nóminas y otros que se deri	\$1,256,405.36	\$0.00	\$0.00	\$0.00	\$0.00	\$386,474.00	\$221,874.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,348.10	\$648,057.26

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Ucr: yulissa
Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001 Impuesto sobre nóminas y otros que se déri	\$1,256,405.36	\$0.00	\$0.00	\$0.00	\$0.00	\$386,474.00	\$221,874.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,348.10	\$648,057.26
400000 TRANSFERENCIAS, ASIGNACIONES,	\$52,566,659.14	\$8,712,746.75	\$4,907,730.35	\$3,845,780.11	\$8,607,956.74	\$4,027,199.47	\$3,218,566.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,319,979.99	\$19,246,679.15
440000 Ayudas sociales	\$37,891,875.59	\$7,773,076.75	\$3,840,913.35	\$2,841,720.11	\$7,596,831.74	\$3,032,117.47	\$2,223,484.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,308,143.99	\$10,583,731.60
441000 Ayudas sociales a personas	\$24,266,522.66	\$5,763,716.66	\$1,831,553.26	\$632,360.02	\$5,597,471.65	\$497,117.47	\$214,124.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,726,343.54	\$9,540,179.12
441001 Ayudas sociales a personas predial	\$18,733,040.06	\$5,863,112.00	\$1,741,788.28	\$783,385.00	\$5,085,662.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173,347.34	\$5,559,692.72
441007 Apoyo para gastos generales a la ciudadanía	\$4,593,604.53	\$200,604.66	\$67,804.98	\$18,059.32	\$246,236.00	\$348,951.16	\$147,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,238.14	\$3,564,366.39
441008 Apoyo para el Deporte	\$450,032.68	\$0.00	\$21,960.00	\$15,000.00	\$121,820.00	\$16,571.16	\$52,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,371.16	\$220,661.52
441010 Ayudas sociales a personas con discapacit	\$489,845.39	\$0.00	\$0.00	\$15,915.70	\$133,951.59	\$129,595.13	\$14,324.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,786.90	\$196,058.49
445000 Ayudas sociales a instituciones sin fines de	\$13,724,952.93	\$2,009,360.09	\$2,009,360.09	\$2,009,360.09	\$2,009,360.09	\$2,535,000.00	\$2,009,360.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581,800.45	\$1,143,152.48
445003 Ayudas sociales a instituciones sin fines de	\$13,439,100.53	\$2,009,360.09	\$2,009,360.09	\$2,009,360.09	\$2,009,360.09	\$2,535,000.00	\$2,009,360.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581,800.45	\$857,300.08
445005 Ayudas sociales a instituciones sin fines de	\$210,852.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,852.40	\$0.00
445006 Ayudas sociales a instituciones sin fines de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
450000 Pensiones y jubilaciones	\$14,595,383.55	\$939,670.00	\$1,066,817.00	\$1,004,060.00	\$1,011,125.00	\$995,082.00	\$995,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,836.00	\$8,583,547.55
451000 Pensiones	\$6,656,965.00	\$397,928.00	\$476,332.00	\$445,412.00	\$462,477.00	\$436,434.00	\$436,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645,017.00	\$4,011,948.00
451001 Pensiones	\$6,656,965.00	\$397,928.00	\$476,332.00	\$445,412.00	\$462,477.00	\$436,434.00	\$436,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645,017.00	\$4,011,948.00
452000 Jubilaciones	\$7,938,418.55	\$541,742.00	\$590,485.00	\$558,648.00	\$558,648.00	\$558,648.00	\$558,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366,819.00	\$4,571,599.55
452001 Jubilaciones	\$7,938,418.55	\$541,742.00	\$590,485.00	\$558,648.00	\$558,648.00	\$558,648.00	\$558,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366,819.00	\$4,571,599.55
500000 BIENES MUEBLES, INMUEBLES E IN	\$7,409,844.45	\$11,366.00	\$13,304.30	\$18,098.68	\$630,095.40	\$899,145.64	\$682,470.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,480.68	\$5,156,363.77
510000 Mobiliario y equipo de administración	\$4,947,529.26	\$0.00	\$13,304.30	\$18,098.68	\$630,095.40	\$899,145.64	\$682,470.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,480.68	\$2,694,048.58
511000 Muebles de oficina y estantería	\$2,570,202.65	\$0.00	\$13,304.30	\$18,098.68	\$630,095.40	\$899,145.64	\$682,470.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,480.68	\$3,823,723.24
511001 Muebles de oficina y estantería	\$2,570,202.65	\$0.00	\$13,304.30	\$18,098.68	\$630,095.40	\$899,145.64	\$682,470.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,480.68	\$3,823,723.24
512000 Muebles, excepto de oficina y estantería	\$57,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,616.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$57,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,616.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$2,319,710.61	\$0.00	\$0.00	\$0.00	\$6,655.00	\$0.00	\$12,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,918.00	\$2,300,792.61
515001 Bienes informáticos	\$2,319,710.61	\$0.00	\$0.00	\$0.00	\$6,655.00	\$0.00	\$12,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,918.00	\$2,300,792.61
520000 Mobiliario y equipo educacional y recreati	\$302,153.79	\$11,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,031.00	\$276,122.79
521000 Equipos y aparatos audiovisuales	\$64,153.79	\$11,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,031.00	\$38,122.79
521001 Equipos y aparatos audiovisuales	\$64,153.79	\$11,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,031.00	\$38,122.79
529000 Otro mobiliario y equipo educacional y recre	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,000.00	\$0.00
529001 Equipo Educacional y Recreativo	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,000.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$186,216.00	\$0.00	\$0.00	\$4,604.00	\$0.00	\$18,245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849.64	\$163,366.36
531000 Equipo médico y de laboratorio	\$186,216.00	\$0.00	\$0.00	\$4,604.00	\$0.00	\$18,245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849.64	\$163,366.36
531001 Equipo médico y de laboratorio	\$186,216.00	\$0.00	\$0.00	\$4,604.00	\$0.00	\$18,245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849.64	\$163,366.36
540000 Vehículos y equipo de transporte	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$342,500.00	\$879,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,400.00	\$227,600.00
541000 Vehículos y equipo terrestre	\$1,390,000.00	\$0.00	\$0.00	\$0.00	\$342,500.00	\$879,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,400.00	\$167,600.00
541001 Vehículos y Equipo Terrestre	\$1,390,000.00	\$0.00	\$0.00	\$0.00	\$342,500.00	\$879,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,400.00	\$167,600.00
549000 Otros equipos de transporte	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
549001 Otros equipos de transporte	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$69,845.40	\$0.00	\$0.00	\$13,494.68	\$276,445.40	\$0.00	\$9,980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,920.80	\$171,024.60
564000 Sistemas de aire acondicionado, calefacción	\$49,000.00	\$0.00	\$0.00	\$0.00	\$276,445.40	\$0.00	\$9,980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,920.80	\$171,024.60
564001 Sistemas de aire acondicionado, calefacción	\$49,000.00	\$0.00	\$0.00	\$0.00	\$276,445.40	\$0.00	\$9,980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,920.80	\$171,024.60



MUNICIPIO DE TIZAYUCA
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/jul./2024 | 04:02 p. m.

Usu: yulissa
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5640001	Sistemas de aire acondicionado, calefacción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-Herramienta	\$0.00	\$0.00	\$13,494.68	\$276,445.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,940.08	\$5.32	\$5.32
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$13,494.68	\$276,445.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,940.08	\$5.32	\$5.32
569000	Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.72	\$81,019.28	\$81,019.28
569001	Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.72	\$81,019.28	\$81,019.28
590000	Activos Intangibles	\$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	\$54,000.00	\$54,000.00
597000	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00
597001	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00
600000	INVERSION PUBLICA	\$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	\$62,000.00	\$62,000.00
610000	Obra pública en bienes de dominio público	\$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	\$62,000.00	\$62,000.00
614000	División de terrenos y construcción de obra:	\$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	\$62,000.00	\$62,000.00
614001	División de terrenos y construcción de obra:	\$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	\$62,000.00	\$62,000.00
Recursos Propios		\$193,833,357.45	\$12,430,455.50	\$11,376,980.00	\$15,186,352.00	\$17,380,299.00	\$18,408,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,395,476.34	\$105,037,880.57	
100001 REMANENTE 21REPO																
100000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos pres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$1.33
240000	Materiales y artículos de construcción y d	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$1.33
246000	Material eléctrico y electrónico	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$1.33
246001	Material Eléctrico	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$1.33
300000	SERVICIOS GENERALES	\$23,938.34	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34	\$22,860.00	\$22,860.00
330000	Servicios profesionales, científicos, técnic	\$23,938.34	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34	\$22,860.00	\$22,860.00
333000	Servicios de consultoría administrativa, proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de Informática	\$22,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.00	\$22,860.00
334000	Servicios de capacitación	\$1,078.34	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34	\$0.00	\$0.00
334001	Capacitación	\$1,078.34	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$6,690.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.02	\$6,690.02
510000	Mobiliario y equipo de administración	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$6,690.00
519000	Otros mobiliarios y equipos de administrac	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$6,690.00
519001	Equipo de Administración	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$6,690.00
540000	Vehículos y equipo de transporte	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 21REPO		\$30,929.71	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34	\$29,851.37	



MUNICIPIO DE TIZAYUCA
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
100002 REMANENTES 22 REPO	\$1,015,553.71																	
MATERIALES Y SUMINISTROS	\$1,015,553.71																	
Materiales de administración, emisión de	\$185,011.14	\$0.00	\$10,000.00	\$10,262.09	\$0.00	\$47,170.33	\$391,338.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,694.92	\$208,666.79	
Materiales, útiles y equipos menores de ofc	\$86.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,348.16	\$39,752.98
Gastos de Oficina	\$86.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.22
Materiales y útiles de impresión y reproduc	\$93,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,633.33	\$59,033.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,667.16	\$86.22
Materiales y Útiles de Impresión	\$93,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,633.33	\$59,033.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,667.16	\$86.22
Materiales, útiles y equipos menores de tec	\$45,043.00	\$6,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,403.00	\$27.84
Materiales, útiles y equipos menores de tec	\$45,043.00	\$6,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,403.00	\$27.84
Material para Bienes Informáticos	\$37,151.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,163.00	\$13,988.00
Materiales de Grabación	\$7,892.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$6,652.00
Material Impreso e Información digital	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,537.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,328.00	\$18,998.92
Suscripciones a Publicaciones y Periódicos	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,537.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,328.00	\$18,998.92
Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Material de Limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Materiales y útiles de enseñanza	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00
Materiales y útiles de enseñanza	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00
Material Didáctico	\$3,724.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00
Alimentos y utensilios	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00
Productos alimenticios para personas	\$1,396.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$1,396.32
Alimentación de Personas	\$1,396.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$1,396.32
Productos alimenticios para animales	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00
Alimentación de Animales	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00
Materias primas y materiales de produc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Productos alimenticios, agropecuarios y for	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Materias primas y materiales de produc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Productos forestales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Materiales y artículos de construcción y d	\$205,974.33	\$0.00	\$282.09	\$282.09	\$0.00	\$0.00	\$190,362.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,624.50	\$15,349.83
Otros materiales y artículos de construcción	\$205,974.33	\$0.00	\$282.09	\$282.09	\$0.00	\$0.00	\$190,362.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,624.50	\$15,349.83
Otros materiales y artículos de construcción	\$205,974.33	\$0.00	\$282.09	\$282.09	\$0.00	\$0.00	\$190,362.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,624.50	\$15,349.83
Productos químicos, farmacéuticos y de i	\$2,407.96	\$2,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.96	\$116.00
Fertilizantes, pesticidas y otros agroquímico	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.96	\$116.00
Plaguicidas, Abonos y Fertilizantes	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.96	\$116.00
Medicinas y productos farmacéuticos	\$2,291.96	\$2,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.96	\$0.00
Medicinas y Productos Farmacéuticos	\$2,291.96	\$2,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.96	\$0.00
Vestuario, blancos, prendas de protección	\$450,203.02	\$0.00	\$0.00	\$342,657.95	\$0.00	\$0.00	\$106,545.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,203.02	\$1,000.00
Vestuario y uniformes	\$450,203.02	\$0.00	\$0.00	\$342,657.95	\$0.00	\$0.00	\$106,545.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,203.02	\$1,000.00
Vestuario, Uniformes	\$450,203.02	\$0.00	\$0.00	\$342,657.95	\$0.00	\$0.00	\$106,545.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,203.02	\$1,000.00
Vestuario y uniformes	\$417,518.42	\$0.00	\$0.00	\$342,657.95	\$0.00	\$0.00	\$73,860.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,518.42	\$1,000.00
Vestuario, Uniformes	\$417,518.42	\$0.00	\$0.00	\$342,657.95	\$0.00	\$0.00	\$73,860.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,518.42	\$1,000.00
Prendas de seguridad y protección persona	\$32,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.60	\$0.00
Prendas de Protección	\$32,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.60	\$0.00
Herramientas, refacciones y accesorios m	\$8,152.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,898.80	\$1,253.66



MUNICIPIO DE TIZAYUCA HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Ucr: yulissa
Rep: rptMunicipioPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2024 | 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000	Relaciones y accesorios menores de equi	\$0.00	\$6,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.80	\$0.00
294001	Relaciones y accesorios menores de equi	\$0.00	\$6,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.80	\$0.00
296000	Relaciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.21
296001	Reflexiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.21
298000	Relaciones y accesorios menores de maq	\$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	\$101.45
298001	Relaciones y accesorios menores de maq	\$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	\$101.45
300000	SERVICIOS GENERALES	\$33.13	\$0.00	\$0.00	\$250,419.62	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,352.75	\$70,100.56
350000	Servicios de instalación, reparación, mani	\$33.13	\$0.00	\$0.00	\$250,419.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,419.62	\$9,964.95
351000	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$250,419.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,419.62	\$0.00
351001	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$250,419.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,419.62	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$33.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.13	\$9,964.95
355001	Mantenimiento de Vehículos	\$33.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.13	\$9,964.95
380000	Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
382001	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
390000	Otros servicios generales	\$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	\$60,135.61
395000	Penas, multas, accesorios y actualizaciones	\$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	\$60,135.61
395001	Penas, multas, accesorios y actualizaciones	\$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	\$60,135.61
400000	TRANSFERENCIAS, ASIGNACIONES,	\$5,000.00	\$0.00	\$58,597.47	\$44,019.70	\$14,439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,056.61	\$152,440.12
440000	Ayudas sociales	\$274,866.73	\$0.00	\$58,597.47	\$44,019.70	\$14,439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,056.61	\$152,440.12
441000	Ayudas sociales a personas	\$253,196.73	\$0.00	\$58,597.47	\$44,019.70	\$14,439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,056.61	\$131,140.12
441004	Apoyo para Gastos Medicos Y Medicamentu	\$422.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.50
441007	Apoyo para gastos generales a la ciudadanía	\$252,774.23	\$0.00	\$58,597.47	\$44,019.70	\$14,439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,056.61	\$130,717.62
445000	Ayudas sociales a instituciones sin fines de	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00
445005	Ayudas sociales a instituciones sin fines de	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$20,053.20	\$0.00	\$43,899.00	\$0.00	\$0.00	\$229,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,218.92	\$28,265.70
510000	Mobiliario y equipo de administración	\$249,319.92	\$0.00	\$0.00	\$0.00	\$0.00	\$229,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,319.92	\$0.00
511000	Muebles de oficina y estantería	\$20,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$229,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,319.92	\$0.00
511001	Muebles de oficina y estantería	\$20,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$229,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,319.92	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$40,500.00	\$0.00	\$27,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,099.00	\$13,401.00
521000	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
521001	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
523000	Cámaras fotográficas y de video	\$32,500.00	\$0.00	\$27,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,099.00	\$5,401.00
523001	Cámaras fotográficas y de video	\$32,500.00	\$0.00	\$27,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,099.00	\$5,401.00
540000	Vehículos y equipo de transporte	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
549000	Otros equipos de transporte	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
549001	Otros equipos de transporte	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
560000	Maquinaria, otros equipos y herramientas	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Ucr: yuliana
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 Otros equipos	\$5,734.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.07
600001 Otros equipos	\$5,734.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.07
590000 Activos Intangibles	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.63
597000 Licencias informáticas e intelectuales	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.63
597001 Licencias informáticas e intelectuales	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.63
600000 INVERSION PUBLICA	\$1,102,821.54	\$0.00	\$0.00	\$298,321.80	\$0.00	\$0.00	\$154,205.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,527.53	\$649,094.01
610000 Obra pública en bienes de dominio público	\$1,102,821.54	\$0.00	\$0.00	\$298,321.80	\$0.00	\$0.00	\$154,205.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,527.53	\$649,094.01
615000 Construcción de Vías de comunicación	\$1,102,821.54	\$0.00	\$0.00	\$298,321.80	\$0.00	\$0.00	\$154,205.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,527.53	\$649,094.01
615001 Construcción de Vías de comunicación	\$1,102,821.54	\$0.00	\$0.00	\$298,321.80	\$0.00	\$0.00	\$154,205.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,527.53	\$649,094.01
800000 PARTICIPACIONES Y APORTACIONE	\$35,375.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$34,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$0.00
810000 Participaciones	\$35,375.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$34,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$0.00
816000 Convenios de colaboración administrativa	\$35,375.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$34,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$0.00
816001 Convenios de colaboración administrativa	\$35,375.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$34,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$0.00
REMANENTES 22 REPO	\$3,074,392.91	\$33,433.29	\$349,536.75	\$412,000.36	\$295,930.32	\$61,909.77	\$914,295.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,225.73	\$1,108,167.18
100003 EXCEDENTE REPOZZ	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.88	\$0.00
200000 MATERIALES Y SUMINISTROS	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.88	\$0.00
210000 Materiales de administración, emisión de	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.88	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.88	\$0.00
211001 Material de Oficina	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.88	\$0.00
300000 SERVICIOS GENERALES	\$14,054.83	\$2,899.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.21	\$11,155.62
350000 Servicios de instalación, reparación, mant	\$14,054.83	\$2,899.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.21	\$11,155.62
355000 Reparación y mantenimiento de equipo de t	\$14,054.83	\$2,899.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.21	\$11,155.62
355001 Mantenimiento de Vehículos	\$14,054.83	\$2,899.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.21	\$11,155.62
EXCEDENTE REPOZZ	\$30,393.71	\$2,899.21	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,338.09	\$11,155.62
100004 REPO REMANENTE 2023	\$49,342.74	\$0.00	\$48,586.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,586.02	\$756.72
100000 SERVICIOS PERSONALES	\$3,096.24	\$0.00	\$2,339.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.52	\$756.72
130000 Remuneraciones adicionales y especiales	\$3,096.24	\$0.00	\$2,339.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.52	\$756.72
132000 Primas de vacaciones, dominical y gratificat	\$3,096.24	\$0.00	\$2,339.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.52	\$756.72
132002 Gratificación Anual	\$3,096.24	\$0.00	\$2,339.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.52	\$756.72
150000 Otras prestaciones sociales y económicas	\$10,715.00	\$0.00	\$10,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$0.00
152000 Indemnizaciones	\$10,715.00	\$0.00	\$10,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$0.00
152001 Indemnizaciones	\$10,715.00	\$0.00	\$10,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$35,531.50	\$0.00	\$35,531.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,531.50	\$0.00
159002 Otras Prestaciones	\$35,531.50	\$0.00	\$35,531.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,531.50	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,473,649.68	\$385,606.48	\$22,946.53	\$8,090.00	\$2,399,999.99	\$0.00	\$597,856.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394,491.81	\$79,157.87
210000 Materiales de administración, emisión de	\$3,473,649.68	\$385,606.48	\$22,946.53	\$8,090.00	\$2,399,999.99	\$0.00	\$597,856.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394,491.81	\$79,157.87
REMANENTES 22 REPO	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/jul./2024 04:02 p. m.

Utr: yuliasa
Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
217000	Materiales y útiles de enseñanza	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40
217001	Material Didáctico	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40
220000	Alimentos y utensilios	\$18,445.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,445.10
221000	Productos alimenticios para personas	\$18,445.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,445.10
221001	Alimentación de Personas	\$18,445.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,445.10
240000	Materiales y artículos de construcción y de	\$3,000,356.82	\$0.00	\$0.00	\$2,399,999.99	\$0.00	\$597,656.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,656.80	\$2,500.02
246000	Materiales complementarios	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
248001	Materiales complementarios	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
249000	Otros materiales y artículos de construcción	\$2,997,656.82	\$0.00	\$0.00	\$2,399,999.99	\$0.00	\$597,656.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,656.80	\$0.02
249001	Otros materiales y artículos de construcción	\$2,997,656.82	\$0.00	\$0.00	\$2,399,999.99	\$0.00	\$597,656.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,656.80	\$0.02
250000	Productos químicos, farmacéuticos y de l.	\$7,554.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.87
253000	Medicinas y productos farmacéuticos	\$7,554.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.87
253001	Medicinas y Productos Farmacéuticos	\$7,554.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.87
270000	Vestuario, blancos, prendas de protección	\$390,000.00	\$365,606.48	\$22,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,555.01	\$1,444.99
271000	Vestuario y uniformes	\$390,000.00	\$365,606.48	\$22,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,555.01	\$1,444.99
271001	Vestuario, Uniformes	\$390,000.00	\$365,606.48	\$22,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,555.01	\$1,444.99
290000	Herramientas, refacciones y accesorios m	\$53,892.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,892.49
294000	Refacciones y accesorios menores de equi	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
294001	Refacciones y accesorios menores de equi	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
296000	Refacciones y accesorios menores de equi	\$53,507.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,507.49
296001	Refacciones	\$53,507.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,507.49
300000	SERVICIOS GENERALES	\$3,350,913.72	\$217,642.23	\$2,632,682.00	\$0.00	\$2,632,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,324.23	\$500,589.49
330000	Servicios profesionales, científicos, técni	\$414,599.43	\$217,642.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,642.23	\$196,957.20
336000	Servicios de apoyo administrativo, fotocopia	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
336001	Servicios de apoyo administrativo, fotocopia	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
339000	Servicios profesionales, científicos y técnic	\$412,099.43	\$217,642.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,642.23	\$194,457.20
339001	Estudios e investigaciones	\$213,974.82	\$210,113.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,113.16	\$3,861.66
339003	Prestación de Servicios Profesionales	\$198,124.61	\$7,529.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,529.07	\$190,595.54
350000	Servicios de instalación, reparación, mant	\$30,100.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.04
358000	Servicios de limpieza y manejo de desecho	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
358001	Servicio de Lavandería Limpieza y Fumigac	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
359000	Servicios de jardinería y fumigación	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00
359001	Servicios de jardinería y fumigación	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00
370000	Servicios de traslado y viáticos	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
375000	Viáticos en el país	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
375001	Viáticos en el país	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
380000	Servicios oficiales	\$2,629,568.25	\$0.00	\$2,629,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629,181.00	\$273,387.25
382000	Gastos de orden social y cultural	\$2,902,568.25	\$0.00	\$2,629,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629,181.00	\$273,387.25
382001	Gastos de orden social	\$2,902,568.25	\$0.00	\$2,629,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629,181.00	\$273,387.25
390000	Otros servicios generales	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.00	\$0.00



Utr: yullisa
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000 Impuestos y derechos	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.00	\$0.00
392006 Pago de derechos	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, Ayudas sociales	\$1,587,382.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$371,479.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,799.67	\$1,213,583.18
441000 Ayudas sociales a personas	\$1,587,382.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$371,479.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,799.67	\$1,213,583.18
441007 Apoyo para gastos generales a la ciudadanía	\$1,554,538.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$371,479.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,799.67	\$1,180,738.58
441008 Apoyo para el Deporte	\$31,234.50	\$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	\$31,234.50
441010 Ayudas sociales a personas con discapacidad	\$1,610.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.10
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,005,815.05	\$1,551,905.90	\$27,254.60	\$0.00	\$0.00	\$0.00	\$-201,745.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,415.05	\$628,400.00
510000 Mobiliario y equipo de administración	\$92,140.95	\$20,011.80	\$1,374.60	\$0.00	\$0.00	\$0.00	\$48,254.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,640.95	\$22,500.00
511000 Muebles de oficina y estantería	\$69,640.95	\$20,011.80	\$1,374.60	\$0.00	\$0.00	\$0.00	\$48,254.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,640.95	\$0.00
511001 Muebles de oficina y estantería	\$69,640.95	\$20,011.80	\$1,374.60	\$0.00	\$0.00	\$0.00	\$48,254.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,640.95	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
515001 Bienes informáticos	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
520000 Mobiliario y equipo educacional y recreati	\$5,663.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$5,663.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$5,663.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.00	\$0.00
531000 Equipo médico y de laboratorio	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.00	\$0.00
531001 Equipo médico y de laboratorio	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,882,131.10	\$1,526,231.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,231.10	\$355,900.00
541000 Vehículos y equipo terrestre	\$1,882,131.10	\$1,526,231.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,231.10	\$355,900.00
541001 Vehículos y Equipo Terrestre	\$1,882,131.10	\$1,526,231.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,231.10	\$355,900.00
600000 INVERSION PUBLICA	\$28,052,242.43	\$0.00	\$429,279.51	\$102,258.55	\$229,366.34	\$373,791.30	\$1,167,279.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,977.29	\$25,750,265.14
610000 Obra pública en bienes de dominio públic	\$28,052,242.43	\$0.00	\$429,279.51	\$102,258.55	\$229,366.34	\$373,791.30	\$1,167,279.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,977.29	\$25,750,265.14
612000 Edificación no habitacional	\$27,368,716.52	\$0.00	\$348,659.34	\$0.00	\$0.00	\$373,791.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,450.64	\$26,646,265.88
612001 Edificación no habitacional	\$27,368,716.52	\$0.00	\$348,659.34	\$0.00	\$0.00	\$373,791.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,450.64	\$26,646,265.88
614000 División de terrenos y construcción de obra	\$683,925.91	\$0.00	\$80,620.17	\$102,258.55	\$229,366.34	\$0.00	\$87,448.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,695.56	\$183,930.35
614001 División de terrenos y construcción de obra	\$683,925.91	\$0.00	\$80,620.17	\$102,258.55	\$229,366.34	\$0.00	\$87,448.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,695.56	\$183,930.35
615000 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,831.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,831.09	\$-1,079,831.09
615001 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,831.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,831.09	\$-1,079,831.09
REPO REMANENTE 2023	\$38,519,448.47	\$2,155,154.61	\$528,068.66	\$2,743,020.95	\$2,629,366.33	\$3,761,111.30	\$11,934,870.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,246,594.07	\$28,272,854.40
REPO EXCEDENTE 2023	\$1,561,164.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,164.30
100000 SERVICIOS PERSONALES	\$568,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,818.00
110000 Remuneraciones al personal de carácter f	\$568,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,818.00
113000 Sueldos base al personal permanente	\$568,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,818.00
113001 Sueldos	\$568,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,818.00
120000 Remuneraciones al personal de carácter t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

09/jul./2024
04:02 p. m.

Ufr: yulissa
Rep: rptAnalficoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
122000 Sueldos base al personal eventual	\$639,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,628.00
122001 Sueldo Base a Personal Eventual	\$639,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,628.00
130000 Remuneraciones adicionales y especiales	\$248,191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,191.40
132000 Primas de vacaciones, dominical y gratificat	\$184,981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,981.40
132001 Prima de Vacaciones y Dominical	\$8,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.40
132002 Gratificación Anual	\$176,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,884.00
134000 Compensaciones	\$63,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,210.00
134001 Compensaciones	\$63,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,210.00
150000 Otras prestaciones sociales y económicas	\$126,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,326.90
150001 Otras prestaciones sociales y económicas	\$126,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,326.90
159002 Otras Prestaciones	\$126,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,326.90
200000 MATERIALES Y SUMINISTROS	\$2,132,511.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,511.77
210000 Materiales de administración, emisión de i	\$1,908,628.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,628.51
211000 Materiales, útiles y equipos menores de ofic	\$1,908,628.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,628.51
211003 Muebles de oficina, estantería y equipo de e	\$1,908,628.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,628.51
220000 Alimentos y utensilios	\$17,083.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,083.26
221000 Productos alimenticios para personas	\$17,083.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,083.26
221001 Alimentación de Personas	\$17,083.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,083.26
250000 Productos químicos, farmacéuticos y de i	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,800.00
252000 Fertilizantes, pesticidas y otros agroquímico	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,800.00
252001 Plaguicidas, Abonos y Fertilizantes	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,800.00
270000 Vestuario, blancos, prendas de protector	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
271000 Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
271001 Vestuario, Uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
300000 SERVICIOS GENERALES	\$153,688.94	\$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	\$153,688.94
310000 Servicios básicos	\$2,376.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.80
312000 Gas	\$2,376.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.80
312001 Gas	\$2,376.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.80
330000 Servicios profesionales, científicos, técnic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
330000 Servicios profesionales, científicos y técnico	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
339003 Prestación de Servicios Profesionales	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
360000 Servicios de comunicación social y public	\$50,385.62	\$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	\$50,385.62
361000 Difusión por radio, televisión y otros medios	\$50,385.62	\$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	\$50,385.62
361001 Difusión de programas y actividades gubern	\$50,385.62	\$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	\$50,385.62
380000 Servicios oficiales	\$25,926.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,926.52
382000 Gastos de orden social y cultural	\$25,926.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,926.52
382001 Gastos de orden social	\$25,926.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,926.52
500000 BIENES MUEBLES, INMUEBLES E IN	\$415,905.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,905.55
520000 Mobiliario y equipo educacional y recreati	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
523000 Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/Jun./2024 04:02 p. m.

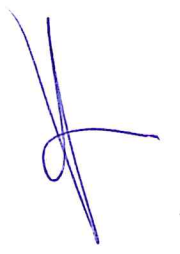
Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523001 Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
560000 Maquinaria, otros equipos y herramientas	\$113,091.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,091.78
569000 Otros equipos	\$113,091.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,091.78
569001 Otros equipos	\$113,091.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,091.78
590000 Activos Intangibles	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77
593000 Marcas	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77
593001 Marcas	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77
600000 INVERSION PUBLICA	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
610000 Obra pública en bienes de dominio público	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
612000 Edificación no habitacional	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
612001 Edificación no habitacional	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
REPO EXCEDENTE 2023	\$5,033,270.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033,270.56
801625 ISR REMANENTE 2023	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,794.33
300000 SERVICIOS GENERALES	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,794.33
390000 Otros servicios generales	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,794.33
392000 Impuestos y derechos	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,794.33
392005 Pago de otros impuestos	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,794.33
400000 TRANSFERENCIAS, ASIGNACIONES,	\$499,464.40	\$136,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,400.00	\$363,064.40
440000 Ayudas sociales	\$499,464.40	\$136,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,400.00	\$363,064.40
443000 Ayudas sociales a instituciones de enseñanza	\$194,950.05	\$136,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,400.00	\$58,550.05
443001 Ayudas sociales a instituciones de enseñanza	\$194,950.05	\$136,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,400.00	\$58,550.05
445000 Ayudas sociales a instituciones sin fines de lucro	\$304,514.35	\$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	\$304,514.35
445004 Ayuda a instituciones sin fines de lucro CAAJ	\$304,514.35	\$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	\$304,514.35
500000 BIENES MUEBLES, INMUEBLES E IN	\$151,260.90	\$1,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.80	\$149,142.10
510000 Mobiliario y equipo de administración	\$1,260.90	\$1,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.80	\$142.10
511000 Muebles de oficina y estantería	\$1,260.90	\$1,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.80	\$142.10
511001 Muebles de oficina y estantería	\$1,260.90	\$1,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.80	\$142.10
540000 Vehículos y equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
541000 Vehículos y equipo terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
541001 Vehículos y Equipo Terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
600000 INVERSION PUBLICA	\$6,515,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,515,829.84
610000 Obra pública en bienes de dominio público	\$6,515,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,515,829.84
612000 Edificación no habitacional	\$4,867,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867,228.11
612001 Edificación no habitacional	\$4,867,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867,228.11
614000 División de terrenos y construcción de obra:	\$1,648,601.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,601.73
614001 División de terrenos y construcción de obra:	\$1,648,601.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,601.73
ISR REMANENTE 2023	\$7,172,349.47	\$137,518.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,518.80	\$7,034,830.67



MUNICIPIO DE TIZAYUCA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810101 FGP Fondo General de Participaciones															
100000 SERVICIOS PERSONALES	\$9,856,864.51	\$6,106,456.00	\$6,162,803.00	\$6,137,485.00	\$6,199,262.00	\$6,495,978.00	\$6,305,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,377,033.00	\$54,479,831.51
110000 Remuneraciones al personal de carácter f	\$42,833,262.88	\$3,484,667.00	\$3,468,474.00	\$3,466,801.00	\$3,426,811.00	\$3,460,014.00	\$3,494,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,801,484.00	\$22,031,778.88
111000 Diarias	\$13,605,240.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,135,547.00	\$1,133,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,765,590.00	\$6,841,650.00
111001 Diarias	\$13,605,240.00	\$1,133,772.00	\$1,133,772.00	\$1,135,547.00	\$1,080,532.00	\$1,135,547.00	\$1,133,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,765,590.00	\$6,841,650.00
113000 Sueldos base al personal permanente	\$29,228,022.88	\$2,350,895.00	\$2,334,702.00	\$2,331,254.00	\$2,346,279.00	\$2,313,819.00	\$2,380,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,037,894.00	\$15,190,128.88
113001 Sueldos	\$29,228,022.88	\$2,350,895.00	\$2,334,702.00	\$2,331,254.00	\$2,346,279.00	\$2,313,819.00	\$2,380,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,037,894.00	\$15,190,128.88
120000 Remuneraciones al personal de carácter t	\$5,014,276.00	\$325,345.00	\$392,131.00	\$370,778.00	\$392,816.00	\$401,763.00	\$331,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,888.00	\$2,800,376.00
122000 Sueldos base al personal eventual	\$5,014,276.00	\$325,345.00	\$392,131.00	\$370,778.00	\$392,816.00	\$401,763.00	\$331,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,888.00	\$2,800,376.00
122001 Sueldo Base a Personal Eventual	\$1,993,036.00	\$112,825.00	\$155,032.00	\$158,054.00	\$158,054.00	\$160,640.00	\$157,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,128.00	\$1,090,910.00
122003 Lista de Raya	\$3,021,240.00	\$212,520.00	\$237,099.00	\$212,724.00	\$234,562.00	\$241,123.00	\$173,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,772.00	\$1,709,466.00
130000 Remuneraciones adicionales y especiales	\$9,895,268.27	\$4,628.00	\$2,343.00	\$8,595.00	\$17,862.00	\$385,805.00	\$49,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,103.00	\$9,247,165.27
131000 Primos por años de servicios electivos pres	\$19,281.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,281.31
131001 Prima Quinquenal	\$19,281.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,281.31
132000 Primos de vacaciones, dominical y gratificat	\$9,634,156.96	\$1,179.00	\$0.00	\$5,295.00	\$14,382.00	\$361,386.00	\$43,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,796.00	\$9,209,360.96
132001 Prima de Vacaciones, dominical y Dominical	\$813,452.93	\$222.00	\$0.00	\$289.00	\$1,600.00	\$354,991.00	\$62,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,729.00	\$455,723.93
132002 Gratificación Anual	\$6,820,704.03	\$957.00	\$0.00	\$5,006.00	\$12,782.00	\$6,395.00	\$42,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,067.00	\$8,753,637.03
134000 Compensaciones	\$41,850.00	\$3,450.00	\$3,300.00	\$3,300.00	\$3,300.00	\$4,419.00	\$5,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,307.00	\$18,543.00
134001 Compensaciones	\$41,850.00	\$3,450.00	\$3,300.00	\$3,300.00	\$3,300.00	\$4,419.00	\$5,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,307.00	\$18,543.00
150000 Otras prestaciones sociales y económicas	\$31,420,112.66	\$2,291,815.00	\$2,299,555.00	\$2,291,311.00	\$2,332,153.00	\$2,268,396.00	\$2,430,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,915,548.00	\$17,506,564.66
152000 Indemnizaciones	\$3,784,374.78	\$10,833.00	\$0.00	\$27,252.00	\$0.00	\$6,250.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,511.00	\$3,724,863.78
152001 Indemnizaciones	\$3,784,374.78	\$10,833.00	\$0.00	\$27,252.00	\$0.00	\$6,250.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,511.00	\$3,724,863.78
154000 Prestaciones contractuales	\$1,136,638.56	\$78,913.00	\$76,138.00	\$76,138.00	\$76,138.00	\$76,138.00	\$212,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,152.00	\$540,484.56
154001 Prestaciones establecidas por condiciones l	\$1,136,638.56	\$78,913.00	\$76,138.00	\$76,138.00	\$76,138.00	\$76,138.00	\$212,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,152.00	\$540,484.56
159000 Otras prestaciones sociales y económicas	\$26,499,101.32	\$2,202,069.00	\$2,223,417.00	\$2,187,921.00	\$2,256,015.00	\$2,184,008.00	\$2,204,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,257,895.00	\$13,241,216.32
159002 Otras Prestaciones	\$26,499,101.32	\$2,202,069.00	\$2,223,417.00	\$2,187,921.00	\$2,256,015.00	\$2,184,008.00	\$2,204,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,257,895.00	\$13,241,216.32
160000 Provisiones	\$72,750.00	\$71,956.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,750.00	\$0.00
160000 Provisiones	\$72,750.00	\$71,956.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,750.00	\$0.00
161000 Provisiones de carácter laboral, económicas	\$2,893,944.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893,944.70
161001 Provisiones sobre remuneraciones	\$2,893,944.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893,944.70
200000 MATERIALES Y SUMINISTROS	\$9,129,577.00	\$49,531.72	\$6,096.13	\$9,078.23	\$1,291,087.27	\$597,966.16	\$462,819.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,572.82	\$6,713,004.18
210000 Materiales de administración, emisión de i	\$593,573.46	\$34,306.72	\$3,838.97	\$1,562.00	\$135,751.42	\$26,549.00	\$47,206.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,214.59	\$344,358.87
211000 Materiales, útiles y equipos menores de ofc	\$136,173.63	\$0.00	\$296.97	\$1,212.00	\$4,746.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.31	\$128,916.32
211002 Gastos de Oficina	\$91,190.03	\$0.00	\$296.97	\$1,212.00	\$4,746.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.31	\$94,932.72
211003 Muebles de oficina, estantería y equipo de e	\$44,983.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,983.60
212000 Materiales y útiles de impresión y reproduc	\$161,904.55	\$0.00	\$0.00	\$0.00	\$52,755.00	\$6,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,646.00	\$102,258.55
212001 Materiales y Útiles de Impresión	\$161,904.55	\$0.00	\$0.00	\$0.00	\$52,755.00	\$6,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,646.00	\$102,258.55
214000 Materiales, útiles y equipos menores de tec	\$56,657.10	\$0.00	\$3,542.00	\$350.00	\$0.00	\$16,874.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.00	\$34,791.10



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)

Fecha y hora de Impresión | 09/jul/2024 | 04:02 p. m.

Ucr: yulissa
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	Materia para Bienes Informáticos	\$0.00	\$3,542.00	\$350.00	\$0.00	\$16,874.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.00	\$34,791.10
216000	Materia de Limpieza	\$34,306.72	\$0.00	\$0.00	\$70,812.36	\$2,784.00	\$46,106.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,009.56	\$75,828.62
216001	Materia de Limpieza	\$34,306.72	\$0.00	\$0.00	\$70,812.36	\$2,784.00	\$46,106.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,009.56	\$75,828.62
217000	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$0.00	\$7,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.72	\$1,564.28
217001	Materia Didáctico	\$0.00	\$0.00	\$0.00	\$7,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.72	\$1,564.28
220000	Alimentos y utensilios	\$15,225.00	\$1,351.00	\$2,161.64	\$4,432.57	\$4,862.84	\$2,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.25	\$85,081.07
221000	Productos alimenticios para personas	\$15,225.00	\$1,351.00	\$2,161.64	\$4,432.57	\$4,862.84	\$2,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.25	\$85,081.07
221001	Alimentación de Personas	\$15,225.00	\$1,351.00	\$2,161.64	\$4,432.57	\$4,862.84	\$2,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,650.25	\$85,081.07
240000	Materiales y artículos de construcción y d	\$0.00	\$0.00	\$5,139.80	\$15,573.00	\$12,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.80	\$284,603.07
241000	Productos minerales no metálicos	\$0.00	\$0.00	\$2,090.00	\$0.00	\$6,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,714.00	\$91,286.00
241001	Productos minerales no metálicos	\$0.00	\$0.00	\$2,090.00	\$0.00	\$6,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,714.00	\$91,286.00
242000	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$15,573.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,588.00	\$132,412.00
242001	Cemento y productos de concreto	\$0.00	\$0.00	\$1,240.00	\$15,573.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,588.00	\$132,412.00
243000	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$19,800.00
243001	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$19,800.00
244000	Madera y productos de madera	\$0.00	\$0.00	\$1,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.80	\$18,190.40
244001	Madera y productos de madera	\$0.00	\$0.00	\$1,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.80	\$18,190.40
246000	Materia eléctrica y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
246001	Materia Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
250000	Productos químicos, farmacéuticos y de i:	\$694,784.28	\$900.16	\$214.99	\$22,910.74	\$553,955.32	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,130.89	\$670,653.39
251000	Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
251001	Sustancias Químicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
253000	Medicinas y productos farmacéuticos	\$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	\$243,066.40
253001	Medicinas y Productos Farmacéuticos	\$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	\$243,066.40
254000	Materiales, accesorios y suministros médic	\$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	\$421,467.88
254001	Materiales y Suministros Médicos	\$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	\$421,467.88
256000	Fibras sintéticas, hules, plásticos y derivad	\$0.00	\$900.16	\$214.99	\$22,910.74	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,130.89	\$869.11
256001	Fibras sintéticas, hules, plásticos y derivad	\$0.00	\$900.16	\$214.99	\$22,910.74	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,130.89	\$869.11
260000	Combustibles, lubricantes y aditivos	\$7,392,571.26	\$0.00	\$0.00	\$1,112,419.54	\$553,955.32	\$412,890.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,285.49	\$5,313,305.77
261000	Combustibles y accesorios menores de edific	\$7,392,571.26	\$0.00	\$0.00	\$1,112,419.54	\$553,955.32	\$412,890.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,285.49	\$5,313,305.77
261001	Combustibles y accesorios menores de veh	\$7,392,571.26	\$0.00	\$0.00	\$1,112,419.54	\$553,955.32	\$412,890.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,285.49	\$5,313,305.77
290000	Herramientas, refacciones y accesorios m	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$35,000.01
291000	Herramientas menores	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
291001	Herramientas Menores	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
292000	Refacciones y accesorios menores de edific	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67
292001	Refacciones y accesorios menores de edific	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67
298000	Refacciones y accesorios menores de maq	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
298001	Refacciones y accesorios menores de maq	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
300000	SERVICIOS GENERALES	\$9,536,235.65	\$796,207.27	\$924,492.48	\$306,095.35	\$303,660.44	\$418,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221,128.84	\$5,317,106.71
320000	Servicios de arrendamiento	\$783,271.05	\$0.00	\$87,760.00	\$30,740.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,488.00	\$551,783.05



MUNICIPIO DE TIZAYUCA HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024 (Cuentas por Movimientos)

Ucr: yulissa
Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
329000 Otros arrendamientos	\$783,271.05	\$0.00	\$66,888.00	\$58,760.00	\$30,740.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,488.00	\$551,783.05	
329001 Otros arrendamientos	\$783,271.05	\$0.00	\$66,888.00	\$58,760.00	\$30,740.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,488.00	\$551,783.05	
330000 Servicios profesionales, científicos, técnicos	\$1,403,998.25	\$14,568.21	\$14,170.56	\$93,224.32	\$92,196.96	\$69,889.65	\$58,764.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,814.63	\$1,071,183.62	
334000 Capacitación	\$139,017.18	\$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	\$139,017.18	\$139,017.18
336000 Servicios de apoyo administrativo, fotocopia	\$1,264,981.07	\$14,568.21	\$14,170.56	\$93,224.32	\$92,196.96	\$69,889.65	\$58,764.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,814.63	\$932,166.44	
336001 Servicios de apoyo administrativo, fotocopia	\$1,264,981.07	\$14,568.21	\$14,170.56	\$93,224.32	\$92,196.96	\$69,889.65	\$58,764.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,814.63	\$932,166.44	
350000 Servicios de instalación, reparación, mant	\$2,283,334.34	\$85,678.33	\$275,670.75	\$203,588.64	\$116,289.48	\$46,922.40	\$112,093.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,142.72	\$1,443,191.62	
351000 Conservación y mantenimiento menor de in	\$983,716.62	\$0.00	\$7,192.00	\$188,096.64	\$17,413.64	\$4,860.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,562.28	\$737,154.34	
351001 Conservación y mantenimiento menor de in	\$983,716.62	\$0.00	\$7,192.00	\$188,096.64	\$17,413.64	\$4,860.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,562.28	\$737,154.34	
353000 Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$48,800.00	
353001 Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$48,800.00	
355000 Reparación y mantenimiento de equipo de t	\$373,525.55	\$26,854.73	\$90,362.00	\$13,114.00	\$8,770.24	\$22,533.80	\$39,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,474.77	\$172,050.78	
355001 Reparación y mantenimiento de equipo de t	\$373,525.55	\$26,854.73	\$90,362.00	\$13,114.00	\$8,770.24	\$22,533.80	\$39,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,474.77	\$172,050.78	
357000 Instalación, reparación y mantenimiento de	\$876,092.17	\$58,823.60	\$178,016.75	\$2,378.00	\$90,105.60	\$18,328.60	\$43,253.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,905.67	\$485,186.50	
357001 Instalación, reparación y mantenimiento de	\$876,092.17	\$58,823.60	\$178,016.75	\$2,378.00	\$90,105.60	\$18,328.60	\$43,253.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,905.67	\$485,186.50	
360000 Servicios de comunicación social y public	\$825,796.45	\$0.00	\$32,800.00	\$156,267.45	\$90,105.60	\$18,328.60	\$43,253.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,840.63	\$439,955.82	
361000 Difusión por radio, televisión y otros medios	\$825,796.45	\$0.00	\$32,800.00	\$156,267.45	\$90,105.60	\$18,328.60	\$43,253.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,840.63	\$439,955.82	
361001 Difusión de programas y actividades gubern	\$825,796.45	\$0.00	\$32,800.00	\$156,267.45	\$90,105.60	\$18,328.60	\$43,253.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,840.63	\$439,955.82	
370000 Servicios de traslado y viáticos	\$168,111.58	\$0.00	\$32,800.00	\$156,267.45	\$37,150.00	\$61,800.00	\$97,823.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,840.63	\$439,955.82	
371000 Pasajes aéreos	\$103,540.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,111.58	\$168,111.58
371001 Pasajes aéreos	\$103,540.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,111.58	\$168,111.58
372000 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,540.05	\$103,540.05
372001 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,540.05	\$103,540.05
375000 Viáticos en el país	\$59,571.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
375001 Viáticos en el país	\$59,571.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
380000 Servicios oficiales	\$1,010,636.65	\$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	\$59,571.53	\$950,065.12
380001 Servicios oficiales	\$1,010,636.65	\$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	\$59,571.53	\$950,065.12
382000 Gastos de orden social y cultural	\$1,010,636.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,636.65	\$1,010,636.65
382001 Gastos de orden social	\$1,010,636.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,636.65	\$1,010,636.65
390000 Otros servicios generales	\$3,063,087.33	\$897,960.73	\$550,957.37	\$422,652.07	\$559,716.91	\$87,388.39	\$112,185.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430,842.96	\$632,244.37	
398000 Impuesto sobre nóminas y otros que se den	\$1,966,205.35	\$615,602.73	\$389,484.00	\$390,628.00	\$388,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,682.73	\$181,522.62	
398001 Impuesto sobre nóminas y otros que se den	\$1,966,205.35	\$615,602.73	\$389,484.00	\$390,628.00	\$388,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,682.73	\$181,522.62	
399000 Otros servicios generales	\$1,096,881.98	\$82,358.00	\$161,473.37	\$32,024.07	\$170,750.91	\$87,388.39	\$112,185.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,160.23	\$450,721.75	
399001 Otros servicios generales	\$1,096,881.98	\$82,358.00	\$161,473.37	\$32,024.07	\$170,750.91	\$87,388.39	\$112,185.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,160.23	\$450,721.75	
399002 Exámenes de Laboratorio	\$1,096,881.98	\$82,358.00	\$161,473.37	\$32,024.07	\$170,750.91	\$87,388.39	\$112,185.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,160.23	\$450,721.75	
400000 TRANSFERENCIAS, ASIGNACIONES,	\$2,324,954.95	\$83,697.50	\$83,697.50	\$83,217.50	\$83,387.50	\$82,857.50	\$83,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,935.00	\$1,825,019.95	
440000 Ayudas sociales	\$2,324,954.95	\$83,697.50	\$83,697.50	\$83,217.50	\$83,387.50	\$82,857.50	\$83,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,935.00	\$1,825,019.95	
441000 Ayudas sociales a personas	\$2,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.88	\$2,658.88
441007 Apoyo para gastos generales a la ciudadanía	\$2,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.88	\$2,658.88
445000 Ayudas sociales a instituciones sin fines de	\$2,322,296.07	\$83,697.50	\$83,697.50	\$83,217.50	\$83,387.50	\$82,857.50	\$83,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,935.00	\$1,822,361.07	
445008 Ayudas sociales a instituciones sin fines de	\$1,016,657.50	\$83,697.50	\$83,697.50	\$83,217.50	\$83,387.50	\$82,857.50	\$83,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,935.00	\$516,622.50	



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)

Fecha y hora de Impresión | 09/jul./2024 | 04:02 p. m.

Ucr: yulissa
Rep: rptAnálíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445009 Ayudas sociales a instituciones sin fines de	\$1,305,438.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,438.57
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,641,508.48	\$43,081.29	\$80,452.00	\$66,968.74	\$24,705.12	\$507,171.58	\$284,629.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,008.38	\$634,500.10
510000 Mobiliario y equipo de administración	\$292,264.00	\$0.00	\$38,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,892.00	\$253,372.00
511000 Muebles de oficina y estantería	\$183,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00
511001 Muebles de oficina y estantería	\$183,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,805.00
519000 Otros mobiliarios y equipos de administrac	\$108,459.00	\$0.00	\$38,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,892.00	\$69,567.00
519001 Equipo de Administración	\$108,459.00	\$0.00	\$38,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,892.00	\$69,567.00
520000 Mobiliario y equipo educacional y recreati	\$98,666.00	\$0.00	\$13,480.00	\$0.00	\$24,705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,185.12	\$58,480.88
523000 Cámaras fotográficas y de video	\$98,666.00	\$0.00	\$13,480.00	\$0.00	\$24,705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,185.12	\$58,480.88
523001 Cámaras fotográficas y de video	\$98,666.00	\$0.00	\$13,480.00	\$0.00	\$24,705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,185.12	\$58,480.88
530000 Equipo e instrumental médico y de labora	\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60
532000 Instrumental médico y de laboratorio	\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60
532001 Instrumental Médico y de Laboratorio	\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60
540000 Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
560000 Máquinari, otros equipos y herramientas	\$38,008.88	\$36,260.49	\$0.00	\$66,968.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
567000 Herramientas y máquinas-Herramienta	\$38,008.88	\$36,260.49	\$0.00	\$66,968.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$38,008.88	\$36,260.49	\$0.00	\$66,968.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
590000 Activos Intangibles	\$359,976.00	\$6,820.80	\$28,080.00	\$0.00	\$0.00	\$7,171.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,072.38	\$317,903.62
597000 Licencias informáticas e intelectuales	\$359,976.00	\$6,820.80	\$28,080.00	\$0.00	\$0.00	\$7,171.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,072.38	\$317,903.62
597001 Licencias Informáticas e Intelectuales	\$359,976.00	\$6,820.80	\$28,080.00	\$0.00	\$0.00	\$7,171.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,072.38	\$317,903.62
800000 PARTICIPACIONES Y APORTACIONE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
810000 Participaciones	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
816000 Convenios de colaboración administrativa	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
816001 Convenios de colaboración administrativa	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
FGP Fondo General de Participaciones	\$114,368,140.59	\$1,080,974.78	\$1,272,829.31	\$1,221,241.95	\$8,404,537.24	\$7,987,653.86	\$7,354,442.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,521,578.14	\$68,846,562.45
810102 REMANENTE 21 FGP	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
500000 BIENES MUEBLES, INMUEBLES E IN	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
540000 Vehículos y equipo de transporte	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
541000 Vehículos y equipo terrestre	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
541001 Vehículos y Equipo Terrestre	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
REMANENTE 21 FGP	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
810103 REMANENTE 22 FGP	\$2,154,173.00	\$8,679.07	\$0.00	\$16,963.96	\$597,148.10	\$0.00	\$1,406,450.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,241.80	\$124,931.20
200000 MATERIALES Y SUMINISTROS	\$2,154,173.00	\$8,679.07	\$0.00	\$16,963.96	\$597,148.10	\$0.00	\$1,406,450.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,241.80	\$124,931.20
210000 Materiales de administración, emisión de	\$37,409.04	\$0.00	\$0.00	\$9,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,783.96	\$27,625.08

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jun./2024 04:02 p. m.

Ucr: yllisa
Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140000	Materiales, útiles y equipos menores de teca	\$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	\$111.64
2140001	Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.64
2160000	Material de limpieza	\$0.00	\$0.00	\$9,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,783.96	\$27,513.44
2160001	Material de Limpieza	\$0.00	\$0.00	\$9,783.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,783.96	\$27,513.44
2200000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81
2210000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81
2210001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81
2400000	Materiales y artículos de construcción y d	\$0.00	\$0.00	\$0.00	\$597,148.10	\$0.00	\$1,406,450.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,598.77	\$5,382.17
2410000	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410001	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420000	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$158,206.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,206.55	\$0.00
2420001	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$158,206.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,206.55	\$0.00
2430000	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$321,742.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,742.59	\$0.00
2430001	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$321,742.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,742.59	\$0.00
2430002	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$117,198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,198.96	\$0.00
2440000	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$117,198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,198.96	\$0.00
2440001	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$117,198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,198.96	\$0.00
2490000	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.97
2490001	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.97
2490002	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$1,406,450.67	\$0.00	\$1,406,450.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,450.67	\$1,176.20
2500000	Productos químicos, farmacéuticos y de l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.20
2500001	Productos químicos, farmacéuticos y de l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.20
2560000	Fibras sintéticas, hules, plásticos y derivad	\$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	\$37,789.38
2560001	Fibras sintéticas, hules, plásticos y derivad	\$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	\$37,789.38
2600000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22
2610000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22
2610001	Combustibles y Lubricantes vehiculos y equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22
2900000	Herramientas, refacciones y accesorios m	\$8,679.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22
2900001	Herramientas, refacciones y accesorios m	\$8,679.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22
2980000	Refacciones y accesorios menores de maq	\$8,679.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22
2980001	Refacciones y accesorios menores de maq	\$8,679.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22
3000000	SERVICIOS GENERALES	\$234,806.78	\$0.00	\$0.00	\$29,266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,266.80	\$205,539.98
3300000	Servicios profesionales, científicos, técnic	\$6,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.12
3300001	Servicios profesionales, científicos y técnic	\$6,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.12
3300002	Servicios profesionales, científicos y técnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500000	Servicios de Instalación, reparación, mant	\$69,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,598.00
3500001	Servicios de Instalación, reparación, mant	\$69,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,598.00
3530000	Mantenimiento de bienes informáticos	\$69,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,598.00
3530001	Mantenimiento de bienes informáticos	\$69,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,598.00
3900000	Otros servicios generales	\$159,030.66	\$0.00	\$0.00	\$29,266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,266.80	\$129,763.86
3900001	Otros servicios generales	\$159,030.66	\$0.00	\$0.00	\$29,266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,266.80	\$129,763.86
3990000	Exámenes Toxicológicos	\$159,030.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,763.86
3990001	Exámenes Toxicológicos	\$159,030.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,763.86
5000000	BIENES MUEBLES, INMUEBLES E IN	\$118,800.00	\$4,946.56	\$46,214.86	\$0.00	\$0.00	\$72,002.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,965.80	\$237,768.28
5100000	Mobiliario y equipo de administración	\$244,534.20	\$0.00	\$16,509.54	\$0.00	\$0.00	\$72,002.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,460.48	\$151,073.72
5110000	Muebles de oficina y estantería	\$244,534.20	\$0.00	\$16,509.54	\$0.00	\$0.00	\$72,002.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,460.48	\$151,073.72



**MUNICIPIO DE TZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: yulissa
Rep: rptAnaliticoPresupuestosEgresos_FF

Fecha y hora de Impresión: 09/jul/2024 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001 Muebles de oficina y estantería	\$244,534.20	\$0.00	\$4,948.56	\$16,509.54	\$0.00	\$0.00	\$72,002.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,460.48	\$151,073.72
520000 Mobiliario y equipo educacional y recreati	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,094.56
521000 Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,094.56
521001 Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,094.56
580000 Maquinaria, otros equipos y herramientas	\$29,705.32	\$0.00	\$0.00	\$29,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,705.32	\$0.00
567000 Herramientas y máquinas-herramienta	\$29,705.32	\$0.00	\$0.00	\$29,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,705.32	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$29,705.32	\$0.00	\$0.00	\$29,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,705.32	\$0.00
590000 Activos Intangibles	\$36,400.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$17,600.00
591000 Software	\$36,400.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$17,600.00
591001 Software	\$36,400.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$17,600.00
600000 INVERSION PUBLICA	\$3,253,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$713,167.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,167.82	\$2,539,949.72
610000 Obra pública en bienes de dominio públic	\$3,253,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$713,167.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,167.82	\$2,539,949.72
612000 Edificación no habitacional	\$975,330.91	\$0.00	\$0.00	\$0.00	\$0.00	\$356,064.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,064.59	\$619,266.32
612001 Edificación no habitacional	\$975,330.91	\$0.00	\$0.00	\$0.00	\$0.00	\$356,064.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,064.59	\$619,266.32
614000 División de terrenos y construcción de obra	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$357,103.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,103.23	\$1,920,683.40
614001 División de terrenos y construcción de obra	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$357,103.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,103.23	\$1,920,683.40
REMANENTE 22 FGP	\$5,021,831.40	\$27,479.07	\$4,348.56	\$63,178.82	\$626,418.30	\$713,167.82	\$1,476,453.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913,642.22	\$3,108,189.18
810104 EXCEDENTE FGP 22	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
200000 MATERIALES Y SUMINISTROS	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
210000 Materiales de administración, emisión de	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
211001 Material de Oficina	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
EXCEDENTE FGP 22	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
810105 FGP REMANENTE 2023	\$164,333.33	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$154,333.33
100000 SERVICIOS PERSONALES	\$164,333.33	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$154,333.33
110000 Remuneraciones al personal de carácter f	\$8,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,149.00
110000 Remuneraciones al personal de carácter f	\$8,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,149.00
113001 Sueldos base al personal permanente	\$8,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,149.00
113001 Sueldos	\$8,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,149.00
120000 Remuneraciones al personal de carácter t	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
122001 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
122001 Sueldos Base a Personal Eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$71,737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,737.33
130000 Remuneraciones adicionales y especiales	\$71,737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,737.33
132000 Primes de vacaciones, dominical y gratificac	\$71,737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,737.33
132002 Gratificación Anual	\$71,737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,737.33
150000 Otras prestaciones sociales y económicas	\$74,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,447.00
152000 Indemnizaciones	\$74,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,447.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: yulissa Rep: rptAnaliticoPresupuestoEgresos_FF Fecha y hora de Impresión 09/jul./2024 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152001 Indemnizaciones	\$74,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,046.00
159000 Otras prestaciones sociales y económicas	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.00
159002 Otras Prestaciones	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
159003 Otras prestaciones por reincorporación	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00
200000 MATERIALES Y SUMINISTROS	\$41,681.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,681.82
220000 Alimentos y utensilios	\$13,902.82	\$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	\$13,902.82
221000 Productos alimenticios para personas	\$13,902.82	\$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	\$13,902.82
221001 Alimentación de Personas	\$13,902.82	\$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	\$13,902.82
240000 Materiales y artículos de construcción y d	\$18,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,790.00
241000 Productos minerales no metálicos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
241001 Productos minerales no metálicos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
242000 Cemento y productos de concreto	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,040.00
242001 Cemento y productos de concreto	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,040.00
290000 Herramientas, refacciones y accesorios m	\$8,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00
291000 Herramientas menores	\$8,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00
291001 Herramientas Menores	\$8,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00
300000 SERVICIOS GENERALES	\$1,569,001.88	\$81,418.90	\$387,864.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,283.89	\$599,717.99
320000 Servicios de arrendamiento	\$491,505.29	\$0.00	\$387,864.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,864.99	\$103,640.30
329000 Otros arrendamientos	\$491,505.29	\$0.00	\$387,864.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,864.99	\$103,640.30
329001 Otros arrendamientos	\$491,505.29	\$0.00	\$387,864.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,864.99	\$103,640.30
330000 Servicios profesionales, científicos, técnic	\$204,133.02	\$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	\$204,133.02
334000 Servicios de capacitación	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00
334001 Capacitación	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00
336000 Servicios de apoyo administrativo, fotocopia	\$192,433.02	\$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	\$192,433.02
336001 Servicios de apoyo administrativo, fotocopia	\$192,433.02	\$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	\$192,433.02
350000 Servicios de instalación, reparación, mant	\$400,761.57	\$298,418.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,418.90	\$102,342.67
351000 Conservación y mantenimiento menor de in	\$300,000.00	\$298,418.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,418.90	\$1,581.10
351001 Conservación y mantenimiento menor de in	\$300,000.00	\$298,418.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,418.90	\$1,581.10
355000 Reparación y mantenimiento de equipo de t	\$74,561.77	\$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	\$74,561.77
355001 Mantenimiento de Vehículos	\$74,561.77	\$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	\$74,561.77
357000 Instalación, reparación y mantenimiento de	\$26,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,199.80
357001 Mantenimiento de Maquinaria y Equipo	\$26,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,199.80
360000 Servicios de comunicación social y public	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
361000 Difusión por radio, televisión y otros medios	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
361001 Difusión de programas y actividades gubern	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
380000 Servicios oficiales	\$464,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,077.00
382000 Gastos de orden social y cultural	\$464,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,077.00
382001 Gastos de orden social	\$464,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,077.00
390000 Otros servicios generales	\$8,480.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$480.00
399000 Otros servicios generales	\$8,480.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$480.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jul./2024 04:02 p. m.

Ucr: yulisa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
399002 Exámenes de Laboratorio	\$8,460.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$460.00
400000 TRANSFERENCIAS, ASIGNACIONES, Ayudas sociales a instituciones de enseñanza	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
440000 Ayudas sociales a instituciones de enseñanza	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
443001 Ayudas sociales a instituciones de enseñanza	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
500000 BIENES MUEBLES, INMUEBLES E IN Mobiliario y equipo de administración	\$1,010,738.07	\$72,510.76	\$0.00	\$53,781.80	\$26,890.90	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,874.36	\$581,763.71
510000 Muebles de oficina y estantería	\$35,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,573.96	\$0.01
511001 Muebles de oficina y estantería	\$35,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,573.96	\$0.01
540000 Vehículos y equipo de transporte	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00
541000 Vehículos y equipo terrestre	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00
541001 Vehículos y Equipo Terrestre	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00
560000 Maquinaria, otros equipos y herramientas	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$0.00
567000 Herramientas y máquinas-Herramientas	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$0.00
590000 Activos Intangibles	\$252,064.10	\$36,936.80	\$0.00	\$53,781.80	\$26,890.90	\$26,890.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.40	\$107,563.70
597000 Licencias informáticas e intelectuales	\$252,064.10	\$36,936.80	\$0.00	\$53,781.80	\$26,890.90	\$26,890.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.40	\$107,563.70
597001 Licencias informáticas e intelectuales	\$252,064.10	\$36,936.80	\$0.00	\$53,781.80	\$26,890.90	\$26,890.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.40	\$107,563.70
600000 INVERSION PUBLICA	\$10,392,704.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392,704.88
610000 Obra pública en bienes de dominio público	\$10,392,704.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392,704.88
612000 Edificación no habitacional	\$573,900.24	\$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	\$573,900.24
612001 Edificación no habitacional	\$573,900.24	\$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	\$573,900.24
614000 División de terrenos y construcción de obra:	\$9,818,804.64	\$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	\$9,818,804.64
614001 División de terrenos y construcción de obra:	\$9,818,804.64	\$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	\$9,818,804.64
FGP REMANENTE 2023	\$13,180,993.96	\$653,929.66	\$397,864.99	\$53,781.80	\$26,890.90	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,257.25	\$11,744,736.71
810201 FFM Fondo de Fomento Municipal															
100000 SERVICIOS PERSONALES	\$31,926,306.00	\$2,303,066.00	\$2,316,629.00	\$2,340,226.00	\$2,369,504.00	\$2,599,752.00	\$2,505,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,436,257.00	\$17,490,051.00
110000 Remuneraciones al personal de carácter f	\$13,356,134.58	\$1,044,506.00	\$1,054,023.00	\$1,052,941.00	\$1,071,913.00	\$1,082,429.00	\$1,098,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404,686.00	\$6,951,448.58
113000 Sueldos base al personal permanente	\$13,356,134.58	\$1,044,506.00	\$1,054,023.00	\$1,052,941.00	\$1,071,913.00	\$1,082,429.00	\$1,098,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404,686.00	\$6,951,448.58
113001 Sueldos	\$13,356,134.58	\$1,044,506.00	\$1,054,023.00	\$1,052,941.00	\$1,071,913.00	\$1,082,429.00	\$1,098,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404,686.00	\$6,951,448.58
120000 Remuneraciones al personal de carácter t	\$4,770,216.00	\$356,796.00	\$347,857.00	\$351,095.00	\$356,391.00	\$352,144.00	\$357,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,093.00	\$2,649,123.00
122000 Sueldos base al personal eventual	\$4,770,216.00	\$356,796.00	\$347,857.00	\$351,095.00	\$356,391.00	\$352,144.00	\$357,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,093.00	\$2,649,123.00
122001 Sueldos Base a Personal Eventual	\$4,770,216.00	\$356,796.00	\$347,857.00	\$351,095.00	\$356,391.00	\$352,144.00	\$357,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,093.00	\$2,649,123.00
122003 Lista de Raya	\$2,128,108.00	\$154,356.00	\$140,217.00	\$143,655.00	\$150,108.00	\$144,704.00	\$149,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,463.00	\$1,402,625.00
130000 Remuneraciones adicionales y especiales	\$2,641,108.00	\$202,440.00	\$207,440.00	\$206,283.00	\$207,440.00	\$209,452.00	\$202,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,300.00	\$2,363,759.19
131000 Primes por años de servicios efectivos pres	\$44,127.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,127.90
131001 Prima Quinquenal	\$44,127.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,127.90
132000 Primes de vacaciones, dominical y gratificac	\$2,468,765.29	\$0.00	\$0.00	\$0.00	\$3,530.00	\$198,472.00	\$9,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,300.00	\$2,257,465.29

**MUNICIPIO DE TZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Viginta - Total)
132001 Prima de Vacaciones y Dominical	\$435,537.93	\$0.00	\$0.00	\$0.00	\$317.00	\$194,343.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,966.00	\$240,551.93
132002 Gratificación Anual	\$2,033,227.36	\$0.00	\$0.00	\$0.00	\$3,213.00	\$4,129.00	\$8,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,314.00	\$2,016,913.36
134000 Compensaciones	\$131,166.00	\$11,268.00	\$11,268.00	\$10,924.00	\$10,580.00	\$10,980.00	\$10,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$65,166.00
150000 Otras prestaciones sociales y económicas	\$11,155,898.23	\$890,496.00	\$905,591.00	\$925,286.00	\$927,090.00	\$955,727.00	\$1,029,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633,176.00	\$5,522,720.23
154000 Prestaciones contractuales	\$674,892.71	\$48,100.00	\$48,100.00	\$47,175.00	\$46,650.00	\$46,250.00	\$131,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,450.00	\$307,442.71
159000 Otras prestaciones sociales y económicas	\$10,481,005.52	\$842,396.00	\$857,491.00	\$878,091.00	\$880,440.00	\$909,477.00	\$897,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265,726.00	\$5,215,279.52
159002 Otras Prestaciones	\$10,467,508.52	\$828,899.00	\$857,481.00	\$878,091.00	\$880,440.00	\$909,477.00	\$897,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,252,231.00	\$5,215,277.52
159003 Otras prestaciones por reindexación	\$13,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,497.00	\$0.00
FFM Fondo de Fomento Municipal	\$31,926,208.00	\$2,310,086.00	\$2,318,828.00	\$2,340,226.00	\$2,368,504.00	\$2,397,922.00	\$2,505,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,436,257.00	\$17,490,051.00
810203 REMANENTE 22 FFM	\$70,422.66	\$0.00	\$0.00	\$1,080.00	\$41,960.00	\$26,632.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,672.65	\$749.81
20000 MATERIALES Y SUMINISTROS	\$70,422.66	\$0.00	\$0.00	\$1,080.00	\$41,960.00	\$26,632.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,672.65	\$749.81
210000 Materiales de administración, emisión de	\$1,829.81	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$749.81
214000 Materiales, útiles y equipos menores de tec	\$1,829.81	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$749.81
214001 Material para Bienes Informáticos	\$1,829.81	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$749.81
240000 Materiales y artículos de construcción y d	\$41,960.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00
241000 Productos minerales no metálicos	\$41,960.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00
241001 Productos minerales no metálicos	\$41,960.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00
270000 Vestuario, blancos, prendas de protector	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00
274000 Productos textiles	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00
274001 Productos textiles	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00
290000 Herramientas, refacciones y accesorios m	\$1,423.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.65	\$0.00
291000 Herramientas Menores	\$1,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.66	\$0.00
291001 Herramientas Menores	\$1,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.66	\$0.00
292000 Refacciones y accesorios menores de edific	\$150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.99	\$0.00
292001 Refacciones y accesorios menores de edific	\$150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.99	\$0.00
300000 SERVICIOS GENERALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
330000 Servicios profesionales, científicos, técnic	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
333000 Servicios de consultoría administrativa, pro	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
333001 Servicios de informática	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$482,607.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$291,362.08
510000 Mobiliario y equipo de administración	\$417,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$126,591.06
511000 Muebles de oficina y estantería	\$417,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$126,591.06
511001 Muebles de oficina y estantería	\$417,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$126,591.06
520000 Mobiliario y equipo educacional y recreati	\$70,887.82	\$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	\$70,887.82
521000 Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,379.49
521001 Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,379.49



**MUNICIPIO DE TZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jul./2024 04:02 p. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REMANENTE 22 FFM	\$859,430.39	\$0.00	\$0.00	\$1,000.00	\$41,380.00	\$26,632.85	\$297,245.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,918.50	\$297,117.89
810204 EXCEDENTE FFM 22															
SERVICIOS GENERALES	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.42	\$0.00
Servicios de instalación, reparación, mant	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.42	\$0.00
Conservación y mantenimiento menor de in	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.42	\$0.00
Conservación y mantenimiento menor de in	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.42	\$0.00
EXCEDENTE FFM 22	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.42	\$0.00
810205 FFM REMANENTE 2023															
SERVICIOS PERSONALES	\$27,434.97	\$0.00	\$24,889.51	\$0.00	-\$17,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.51	\$20,158.46
Remuneraciones adicionales y especiales	\$27,434.97	\$0.00	\$24,889.51	\$0.00	-\$17,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.51	\$20,158.46
Primas de vacaciones, dominical y gratifica	\$27,434.97	\$0.00	\$24,889.51	\$0.00	-\$17,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.51	\$20,158.46
Gratificación Anual	\$27,434.97	\$0.00	\$24,889.51	\$0.00	-\$17,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.51	\$20,158.46
MATERIALES Y SUMINISTROS	\$724,411.87	\$539,505.02	\$6,467.93	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,988.15	\$164,423.72
Materiales y artículos de construcción y d	\$539,505.02	\$539,505.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,505.02	\$0.00
Material eléctrico y electrónico	\$539,505.02	\$539,505.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,505.02	\$0.00
Material Eléctrico	\$539,505.02	\$539,505.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,505.02	\$0.00
Productos químicos, farmacéuticos y de l	\$171,091.65	\$0.00	\$6,467.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,467.93	\$164,623.72
Materiales, accesorios y suministros médic	\$171,091.65	\$0.00	\$6,467.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,467.93	\$164,623.72
Materiales y Suministros Médicos	\$171,091.65	\$0.00	\$6,467.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,467.93	\$164,623.72
Herramientas, refacciones y accesorios m	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00
Refacciones y accesorios menores de equi	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00
Refacciones y accesorios menores de equi	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00
Refacciones y accesorios menores de equi	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
Refacciones	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
SERVICIOS GENERALES	\$1,621,318.60	\$1,486,490.82	\$3,804.02	\$82,839.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,134.62	\$48,183.98
Servicios oficiales	\$1,621,318.60	\$1,486,490.82	\$3,804.02	\$82,839.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,134.62	\$48,183.98
Gastos de orden social y cultural	\$1,621,318.60	\$1,486,490.82	\$3,804.02	\$82,839.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,134.62	\$48,183.98
Gastos de orden social	\$1,621,318.60	\$1,486,490.82	\$3,804.02	\$82,839.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,134.62	\$48,183.98
BIENES MUEBLES, INMUEBLES E IN	\$527,200.01	\$527,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,200.01	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$527,200.01	\$527,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,200.01	\$0.00
Vehículos y equipo terrestre	\$527,200.01	\$527,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,200.01	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Urr: yullisa
Rep: rptAnalficoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541001 Vehículos y Equipo Terrestre	\$527,200.01	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,100.00	\$10,100.01
FFM REMANENTE 2023	\$2,910,265.45	\$2,353,095.84	\$35,161.46	\$62,639.76	-\$17,613.00	\$0.00	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,899.28	\$243,366.17
810206 FFM EXCEDENTE 2023	\$18,187.70	\$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	\$18,187.70
MATERIALES Y SUMINISTROS	\$18,187.70	\$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	\$18,187.70
260000 Combustibles, lubricantes y aditivos	\$18,187.70	\$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	\$18,187.70
261000 Combustibles y Lubricantes vehiculos y equ	\$18,187.70	\$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	\$18,187.70
FFM EXCEDENTE 2023	\$18,187.70	\$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	\$18,187.70
810301 FOFIR Fondo de Fiscalización y Recaudación	\$2,722,654.55	\$261,609.00	\$258,370.00	\$250,028.00	\$212,924.00	\$232,750.00	\$222,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,757.00	\$1,284,897.55
SERVICIOS PERSONALES	\$1,289,753.38	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,484.00	\$645,269.38
110000 Remuneraciones al personal de carácter F	\$1,289,753.38	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,484.00	\$645,269.38
113001 Sueldos base al personal permanente	\$1,289,753.38	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,484.00	\$645,269.38
120000 Remuneraciones al personal de carácter t	\$241,860.00	\$61,928.00	\$53,596.00	\$51,396.00	\$22,404.00	\$18,670.00	\$17,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,817.00	\$16,243.00
122000 Sueldos base al personal eventual	\$241,860.00	\$61,928.00	\$53,596.00	\$51,396.00	\$22,404.00	\$18,670.00	\$17,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,817.00	\$16,243.00
122001 Sueldo Base a Personal Eventual	\$241,860.00	\$61,928.00	\$53,596.00	\$51,396.00	\$22,404.00	\$18,670.00	\$17,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,817.00	\$16,243.00
130000 Remuneraciones adicionales y especiales	\$166,653.09	\$0.00	\$0.00	\$0.00	\$0.00	\$25,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,710.00	\$140,943.09
132000 Primas de vacaciones, dominical y gratificat	\$166,653.09	\$0.00	\$0.00	\$0.00	\$0.00	\$25,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,710.00	\$140,943.09
132001 Prima de Vacaciones y Dominical	\$166,653.09	\$0.00	\$0.00	\$0.00	\$0.00	\$25,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,710.00	\$140,943.09
132002 Gratificación Anual	\$121,410.89	\$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	\$121,410.89
150000 Otras prestaciones sociales y económicas t	\$115,504.48	\$7,402.00	\$7,402.00	\$7,402.00	\$7,402.00	\$7,402.00	\$23,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,946.00	\$422,442.08
154000 Prestaciones contratuales	\$115,504.48	\$7,402.00	\$7,402.00	\$7,402.00	\$7,402.00	\$7,402.00	\$23,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,964.00	\$54,540.48
154001 Prestaciones establecidas por condiciones i	\$908,883.60	\$84,803.00	\$89,896.00	\$83,754.00	\$75,642.00	\$73,492.00	\$73,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,982.00	\$427,901.60
159000 Otras prestaciones sociales y económicas	\$908,883.60	\$84,803.00	\$89,896.00	\$83,754.00	\$75,642.00	\$73,492.00	\$73,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,982.00	\$427,901.60
159002 Otras Prestaciones	\$644.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$0.00
159003 Otras prestaciones por reintegración	\$644.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$0.00
SERVICIOS GENERALES	\$270,560.45	\$0.00	\$0.00	\$5,600.00	\$157,750.63	\$78,010.63	\$6,997.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,559.16	\$22,001.29
360000 Servicios de comunicación social y public	\$270,560.45	\$0.00	\$0.00	\$5,600.00	\$157,750.63	\$78,010.63	\$6,997.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,559.16	\$22,001.29
361000 Difusión por radio, televisión y otros medios	\$270,560.45	\$0.00	\$0.00	\$5,600.00	\$157,750.63	\$78,010.63	\$6,997.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,559.16	\$22,001.29
361001 Difusión de programas y actividades gubern	\$270,560.45	\$0.00	\$0.00	\$5,600.00	\$157,750.63	\$78,010.63	\$6,997.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,559.16	\$22,001.29
FOFIR Fondo de Fiscalización y Recau	\$2,993,215.00	\$261,609.00	\$258,370.00	\$255,028.00	\$370,974.53	\$310,760.53	\$229,073.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,315.16	\$1,106,899.84
810303 REMANENTE 22 FOFIR	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00
MATERIALES Y SUMINISTROS	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00
240000 Materiales y artículos de construcción y d	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2024 | 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490000 Otros materiales y artículos de construcción	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00
2490001 Otros materiales y artículos de construcción	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50
5100000 Mobiliario y equipo de administración	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50
5110000 Muebles de oficina y estantería	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50
5110001 Muebles de oficina y estantería	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50
REMANENTE 22 FOFIR	\$205,394.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$2,608.50
810304 EXCEDENTE FOFIR 22	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
4000000 TRANSFERENCIAS, ASIGNACIONES,	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
4400000 Ayudas sociales	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
4410000 Ayudas sociales a personas	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
4410007 Apoyo para gastos generales a la ciudadanía	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
EXCEDENTE FOFIR 22	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74
810305 FOFIR REMANENTE 2023	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,301.25	\$29,604.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,906.02	\$138,753.21
2000000 MATERIALES Y SUMINISTROS	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,301.25	\$29,604.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,906.02	\$138,753.21
2100000 Materiales de administración, emisión de i	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,301.25	\$29,604.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,906.02	\$138,753.21
2110000 Materiales, útiles y equipos menores de ofic	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,301.25	\$29,604.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,906.02	\$138,753.21
2110003 Muebles de oficina, estantería y equipo de e	\$69.06	\$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	\$69.06
3000000 SERVICIOS GENERALES	\$69.06	\$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	\$69.06
3600000 Servicios de comunicación social y public	\$69.06	\$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	\$69.06
3610000 Difusión por radio, televisión y otros medios	\$69.06	\$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	\$69.06
3610001 Difusión de programas y actividades gubern	\$69.06	\$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	\$69.06
5000000 BIENES MUEBLES, INMUEBLES E IN	\$31,140.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$23,340.00
5100000 Mobiliario y equipo de administración	\$31,140.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$23,340.00
5110000 Muebles de oficina y estantería	\$31,140.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$23,340.00
5110001 Muebles de oficina y estantería	\$31,140.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$23,340.00
FOFIR REMANENTE 2023	\$232,968.29	\$7,800.00	\$0.00	\$0.00	\$0.00	\$33,301.25	\$29,604.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,706.02	\$162,162.27
810306 FOFIR EXCEDENTE 2023	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.99
2000000 MATERIALES Y SUMINISTROS	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.99
2600000 Combustibles, lubricantes y aditivos	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.99
2610000 Combustibles, lubricantes y aditivos	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.99
2610001 Combustibles y Lubricantes vehiculos y equ	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.99
FOFIR EXCEDENTE 2023	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.99



MUNICIPIO DE TIZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jul/2024 04:02 p. m.

Utr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos															
MATERIALES Y SUMINISTROS	\$22,561.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,561.01
Materiales de administración, emisión de i	\$19,813.68	\$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	\$19,813.68
Materiales, útiles y equipos menores de ofic	\$17,813.68	\$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	\$17,813.68
Muebles de oficina, estantería y equipo de e	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Materiales, útiles y equipos menores de teci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Materiales para Bienes Informáticos	\$802.09	\$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	\$802.09
Alimentos y utensilios	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.09
Productos alimenticios para personas	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.09
Alimentación de Personas	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.24
Materias primas y materiales de producció	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.24
Productos alimenticios, agropecuarios y forr	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.24
Productos forestales	\$59,772.95	\$0.00	\$0.00	\$14,188.90	\$0.00	\$20,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,988.90	\$19,784.05
SERVICIOS GENERALES															
Servicios básicos	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.74
Energía eléctrica	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.74
Servicio de Energía Eléctrica	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
Servicios de instalación, reparación, mant	\$28,000.00	\$0.00	\$0.00	\$14,188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,188.90	\$13,811.10
Servicios de limpieza y manejo de desecho	\$28,000.00	\$0.00	\$0.00	\$14,188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,188.90	\$13,811.10
Servicio de Lavandería Limpieza y Fumigac	\$28,163.21	\$0.00	\$0.00	\$14,188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,188.90	\$13,811.10
Servicios de comunicación social y public	\$28,163.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$363.21
Difusión por radio, televisión y otros medios	\$28,163.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$363.21
Difusión de programas y actividades gubern	\$28,163.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$363.21
BIENES MUEBLES, INMUEBLES E IN															
BIENES MUEBLES, INMUEBLES E IN	\$112,245.04	\$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	\$112,245.04
Mobiliario y equipo de administración	\$106,955.37	\$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	\$106,955.37
Muebles de oficina y estantería	\$106,955.37	\$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	\$106,955.37
Muebles de oficina y estantería	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.67
Mobiliario y equipo educacional y recreati	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.67
Cámaras fotográficas y de video	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.67
Cámaras fotográficas y de video	\$194,379.30	\$0.00	\$0.00	\$14,188.90	\$0.00	\$20,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,988.90	\$154,390.40
CISAN Compensación del Impuesto S															
810403 REMANENTES 22 CISAN															
MATERIALES Y SUMINISTROS	\$2,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36
Materiales y artículos de construcción y d	\$2,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36
Otros materiales y artículos de construcción	\$2,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36
Otros materiales y artículos de construcción	\$2,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36



MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024

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

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REMANENTES 22 CISAN	\$2,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.01
810404 EXCEDENTE CISAN 22	\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.43	\$30.95
SERVICIOS GENERALES	\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.43	\$30.95
300000 Servicios de instalación, reparación, mant	\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.43	\$30.95
355000 Reparación y mantenimiento de equipo de t	\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.43	\$30.95
355001 Mantenimiento de Vehículos	\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.43	\$30.95
EXCEDENTE CISAN 22	\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.43	\$30.95
810405 CISAN REMANENTE 2023	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63
BIENES MUEBLES, INMUEBLES E IN	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63
510000 Mobiliario y equipo de administración	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63
515000 Equipo de cómputo y de tecnología de la int	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63
515001 Bienes informáticos	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63
CISAN REMANENTE 2023	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63
810406 CISAN EXCEDENTE 2023	\$355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.01
MATERIALES Y SUMINISTROS	\$355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.01
260000 Combustibles, lubricantes y aditivos	\$355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.01
261000 Combustibles, lubricantes y aditivos	\$355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.01
261001 Combustibles y lubricantes vehiculos y equ	\$355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.01
SERVICIOS GENERALES	\$2,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.20
310000 Servicios básicos	\$2,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.20
312000 Gas	\$2,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.20
312001 Gas	\$2,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.20
CISAN EXCEDENTE 2023	\$2,378.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.21
810501 FONDO DE COMPENSACION	\$1,826,922.28	\$0.00	\$17,757.92	\$50,155.32	\$20,991.49	\$26,865.36	\$15,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,252.34	\$1,695,669.94
MATERIALES Y SUMINISTROS	\$1,826,922.28	\$0.00	\$17,757.92	\$50,155.32	\$20,991.49	\$26,865.36	\$15,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,252.34	\$1,695,669.94
210000 Materiales de administración, emisión de i	\$33,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,334.01
214000 Materiales, útiles y equipos menores de tec	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00
214001 Material para Bienes Informáticos	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00
217000 Materiales y útiles de enseñanza	\$31,754.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,754.01
217001 Material Didáctico	\$31,754.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,754.01
220000 Alimentos y utensilios	\$1,158,546.59	\$0.00	\$7,866.01	\$2,899.07	\$5,022.01	\$2,670.18	\$3,996.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,453.81	\$1,136,092.78
221000 Productos alimenticios para personas	\$1,158,546.59	\$0.00	\$7,866.01	\$2,899.07	\$5,022.01	\$2,670.18	\$3,996.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,453.81	\$1,136,092.78

MUNICIPIO DE TZAYUCA
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jul./2024 04:02 p. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Alimentación de Personas	\$0.00	\$7,866.01	\$2,699.07	\$5,022.01	\$2,670.18	\$3,986.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,453.81	\$80,760.33
222000	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,332.45
222001	Alimentación de Animales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,332.45
240000	Materiales y artículos de construcción y d	\$0.00	\$9,891.91	\$47,256.25	\$15,969.48	\$22,826.38	\$9,794.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,738.45	\$471,265.88
247000	Artículos metálicos para la construcción	\$0.00	\$9,891.91	\$47,256.25	\$15,969.48	\$22,826.38	\$9,794.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,738.45	\$195,432.55
247001	Artículos metálicos para la construcción	\$0.00	\$9,891.91	\$47,256.25	\$15,969.48	\$22,826.38	\$9,794.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,738.45	\$195,432.55
249000	Otros materiales y artículos de construcción	\$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	\$275,833.33
249001	Otros materiales y artículos de construcción	\$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	\$275,833.33
270000	Vestuario, blancos, prendas de protección	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$1,691.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.08	\$4,977.27
271000	Vestuario y uniformes	\$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	\$39,260.00
271001	Vestuario, Uniformes	\$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	\$39,260.00
272000	Prendas de seguridad y protección persona	\$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	\$717.27
272001	Prendas de Protección	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.08	\$717.27
274000	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
274001	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000	SERVICIOS GENERALES	\$0.00	\$21.99	\$0.00	\$32,135.46	\$19,972.21	\$100,005.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,134.85	\$942,135.87
310000	Servicios básicos	\$0.00	\$21.99	\$0.00	\$32,135.46	\$0.00	\$73,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,554.85	\$28,097.19
317000	Servicios de acceso de internet, redes y prc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,397.40	\$13,119.18
317001	Servicios de Conducción de Señales Analó	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,397.40	\$13,119.18
318000	Servicios postales y telegráficos	\$0.00	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.99	\$14,978.01
318001	Servicio Postal	\$0.00	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.99	\$14,978.01
320000	Servicios de arrendamiento	\$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	\$88,980.00
326000	Arrendamiento de maquinaria, otros equipor	\$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	\$88,980.00
326001	Arrendamiento de Maquinaria y Equipo	\$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	\$88,980.00
340000	Servicios financieros, bancarios y comarc	\$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	\$40.00
342000	Servicios de cobranza, investigación creditr	\$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	\$40.00
342001	Servicios de cobranza, investigación creditr	\$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	\$40.00
347000	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.33
357000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
359000	Servicios de jardinería y fumigación	\$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	\$17,500.00
359001	Servicios de jardinería y fumigación	\$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	\$17,500.00
370000	Servicios de traslado y viáticos	\$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	\$25,000.00
379000	Otros servicios de traslado y hospedaje	\$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	\$25,000.00
379001	Otros servicios de traslado y hospedaje	\$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	\$25,000.00
380000	Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.69
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.69
382001	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.69



**MUNICIPIO DE TZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 04:02 p. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuesticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$784,164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,164.66
394000 Sentencias y resoluciones por autoridad cor	\$778,351.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,351.33
394001 Gastos Derivados de una Resolución Judicial	\$778,351.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,351.33
399000 Otros servicios generales	\$5,633.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.33
399001 Exámenes Toxicológicos	\$5,633.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.33
400000 TRANSFERENCIAS, ASIGNACIONES, Ayudas sociales	\$1,764,761.19	\$0.00	\$9,270.72	\$61,655.00	\$379,900.00	\$293,880.00	\$141,049.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,755.15	\$879,006.04
441000 Ayudas sociales a personas	\$1,160,746.84	\$0.00	\$9,270.72	\$61,655.00	\$379,900.00	\$293,880.00	\$141,049.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,755.15	\$294,991.69
441007 Apoyo para gastos generales a la ciudadanía	\$1,160,746.84	\$0.00	\$9,270.72	\$61,655.00	\$379,900.00	\$293,880.00	\$141,049.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,755.15	\$294,991.69
443000 Ayudas sociales a instituciones de enseñan	\$584,014.35	\$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	\$584,014.35
443001 Ayudas sociales a instituciones de enseñan	\$584,014.35	\$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	\$584,014.35
500000 BIENES MUEBLES, INMUEBLES E IN	\$210,022.80	\$0.00	\$1,871.07	\$0.00	\$6,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.59	\$201,630.21
510000 Mobiliario y equipo de administración	\$127,914.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,914.80
511000 Muebles de oficina y estantería	\$102,914.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,914.80
511001 Muebles de oficina y estantería	\$102,914.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,914.80
512000 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
512001 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
530000 Equipo e instrumental médico y de labora	\$40,000.00	\$0.00	\$1,871.07	\$0.00	\$6,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.59	\$31,607.41
532000 Instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$1,871.07	\$0.00	\$6,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.59	\$31,607.41
532001 Instrumental Médico y de Laboratorio	\$40,000.00	\$0.00	\$1,871.07	\$0.00	\$6,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.59	\$31,607.41
560000 Maquinaria, otros equipos y herramientas	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00
565000 Equipo de comunicación y telecomunicación	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00
565001 Equipos y Aparatos de Comunicación y Tele	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00
FONDO DE COMPENSACION	\$4,285,976.99	\$0.00	\$26,921.70	\$111,810.32	\$439,548.47	\$340,717.57	\$286,536.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,534.93	\$3,718,442.06

810512 EXCEDENTE 22 FOCOM

200000 MATERIALES Y SUMINISTROS	\$70,586.23	\$9,130.00	\$0.00	\$2,246.93	\$5,373.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,540.93	\$51,995.30
210000 Materiales de administración, emisión de i	\$20,238.23	\$9,130.00	\$0.00	\$2,246.93	\$5,373.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,540.93	\$1,697.30
215000 Material impreso e información digital	\$20,238.23	\$9,130.00	\$0.00	\$2,246.93	\$5,373.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,540.93	\$1,697.30
220000 Suscripciones a Publicaciones y Periódicos	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00
221000 Alimentos	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00
221001 Productos alimenticios para personas	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00
240000 Alimentación de Personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
240001 Materiales y artículos de construcción y d	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246002 Material Electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$51,948.76	\$0.00	\$79,844.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,844.01	\$169,749.77
510000 Mobiliario y equipo de administración	\$51,948.76	\$0.00	\$79,844.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,844.01	\$169,749.77
512000 Muebles, excepto de oficina y estantería	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$74,989.76
512001 Muebles, excepto de oficina y estantería	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$74,989.76

**MUNICIPIO DE TZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jul./2024 04:02 p. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EXCEDENTE 22 FOCOM	\$320,130.01	\$5,130.00	\$79,844.01	\$2,246.93	\$5,473.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,385.94	-\$221,745.07
512001	Muebles, excepto de oficina y esantería	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$74,989.76
520000	Mobiliario y equipo educacional y recreati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.02
521000	Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.02
521001	Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.02
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$72,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,884.01	\$51,123.99
569000	Otros equipos	\$0.00	\$72,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,884.01	\$51,123.99
569001	Otros equipos	\$0.00	\$72,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,884.01	\$51,123.99
590000	Activos Intangibles	\$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	\$40,000.00
591000	Software	\$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	\$40,000.00
591001	Software	\$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	\$40,000.00
EXCEDENTE 22 FOCOM	\$320,130.01	\$5,130.00	\$79,844.01	\$2,246.93	\$5,473.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,385.94	-\$221,745.07
810513 EXCEDENTE FOCOM 22	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
300000 SERVICIOS GENERALES	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
350000	Servicios de instalación, reparación, mant	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
351000	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
351001	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
EXCEDENTE FOCOM 22	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
810514 FOCOM REMANENTE 2023	\$22,666.78	\$5,494.45	\$0.00	\$799.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.53	\$16,373.25
200000 MATERIALES Y SUMINISTROS	\$22,666.78	\$5,494.45	\$0.00	\$799.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.53	\$16,373.25
210000	Materiales de administración, emisión de i	\$4,640.00	\$0.00	\$799.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.08	\$3,840.92
211000	Materiales, útiles y equipos menores de ofic	\$4,640.00	\$0.00	\$799.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.08	\$3,840.92
211001	Materiales de Oficina	\$4,640.00	\$0.00	\$799.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.08	\$3,840.92
240000	Materiales y artículos de construcción y d	\$18,026.78	\$5,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,494.45	\$12,532.33
247000	Artículos metálicos para la construcción	\$18,026.78	\$5,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,494.45	\$12,532.33
247001	Artículos metálicos para la construcción	\$18,026.78	\$5,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,494.45	\$12,532.33
300000 SERVICIOS GENERALES	\$1,610,863.98	\$0.00	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,800.66	\$35,063.32
310000	Servicios básicos	\$1,610,863.98	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,800.66	\$35,063.32
311000	Energía eléctrica	\$1,575,800.66	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,800.66	\$0.00
311001	Servicio de Energía Eléctrica	\$1,575,800.66	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,800.66	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$35,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.32
317001	Servicios de Conducción de Señales Analó	\$35,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.32
400000 TRANSFERENCIAS, ASIGNACIONES,	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
440000	Ayudas sociales	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
441007	Apoyo para gastos generales a la ciudadani	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
EXCEDENTE 2023	\$2,163,530.76	\$5,494.45	\$0.00	\$2,126,599.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,094.19	\$31,436.57



MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2024 | 04:02 p. m.

Ucr: yulissa
Rep: rptAvailicoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810515 FOCOM EXCEDENTE 2023															
MATERIALES Y SUMINISTROS	\$27,889.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,889.34
Combustibles, lubricantes y aditivos	\$27,889.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,889.34
Combustibles, lubricantes y aditivos	\$27,889.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,889.34
Combustibles y lubricantes vehiculos y equ	\$27,889.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,889.34
FOCOM EXCEDENTE 2023	\$27,889.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,889.34
810601 ISAN Impuesto Sobre Automoviles Nuevos															
MATERIALES Y SUMINISTROS	\$532,498.06	\$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	\$532,498.06
Materiales y artículos de construcción y d	\$532,498.06	\$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	\$532,498.06
Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Material eléctrico y electrónico	\$527,498.06	\$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	\$527,498.06
Material Eléctrico	\$527,498.06	\$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	\$527,498.06
SERVICIOS GENERALES	\$381,864.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$378,527.95
Servicios básicos	\$143,191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$139,854.46
Energía eléctrica	\$143,191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$139,854.46
Servicio de Energía Eléctrica	\$143,191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$139,854.46
Servicios de comunicación social y public	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Difusión por radio, televisión y otros medios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Difusión de programas y actividades gubem	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Servicios oficiales	\$235,673.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,673.49
Gastos de orden social y cultural	\$235,673.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,673.49
Gastos de orden social	\$235,673.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,673.49
BIENES MUEBLES, INMUEBLES E IN	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$7,100.00
Vehículos y equipo de transporte	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$7,100.00
Vehículos y equipo terrestre	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$7,100.00
Vehículos y Equipo Terrestre	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$7,100.00
ISAN Impuesto Sobre Automoviles Nui	\$1,194,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$3,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,236.99	\$918,126.01
810602 IVFGD Impuesto Especial Sobre Producción y Servicios															
MATERIALES Y SUMINISTROS	\$684,784.83	\$34,332.52	\$17,376.74	\$23,160.81	\$22,920.81	\$46,900.00	\$89,470.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,161.03	\$448,623.80
Materiales de administración, emisión de i	\$72,468.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	\$62,086.58
Materiales, útiles y equipos menores de ofc	\$43,900.32	\$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	\$43,900.32
Material de Oficina	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Muebles de oficina, estantería y equipo de e	\$41,650.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,650.32

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jun./2024 04:02 p. m.

Ucr: yulissa
Rep: rptAnalicoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212000 Materiales y útiles de impresión y reproduc	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
212001 Materiales y Útiles de Impresión	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
214000 Materiales, útiles y equipos menores de teci	\$16,941.67	\$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	\$16,941.67
214001 Material para Bienes Informáticos	\$16,941.67	\$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	\$16,941.67
217000 Materiales y útiles de enseñanza	\$11,051.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	\$669.59
217001 Material Didáctico	\$11,051.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	\$669.59
220000 Alimentos y utensilios	\$108,690.00	\$0.00	\$0.00	\$16,749.01	\$6,373.41	\$11,200.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,322.42	\$50,367.58
221000 Productos alimenticios para personas	\$108,690.00	\$0.00	\$0.00	\$16,749.01	\$6,373.41	\$11,200.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,322.42	\$50,367.58
221001 Alimentación de Personas	\$108,690.00	\$0.00	\$0.00	\$16,749.01	\$6,373.41	\$11,200.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,322.42	\$50,367.58
240000 Materiales y artículos de construcción y d	\$500,771.35	\$34,332.52	\$17,376.74	\$4,411.80	\$16,547.40	\$37,700.00	\$57,088.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,456.61	\$333,314.74
246000 Material eléctrico y electrónico	\$500,771.35	\$34,332.52	\$17,376.74	\$4,411.80	\$16,547.40	\$37,700.00	\$57,088.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,456.61	\$333,314.74
246001 Material Eléctrico	\$500,771.35	\$34,332.52	\$17,376.74	\$4,411.80	\$16,547.40	\$37,700.00	\$57,088.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,456.61	\$333,314.74
270000 Vestuario, blancos, prendas de proteger	\$2,854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.90
270001 Prendas de seguridad y protección persona	\$2,854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.90
272000 Prendas de Protección	\$2,854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.90
272001 Prendas de Protección	\$2,854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.90
300000 SERVICIOS GENERALES	\$4,197,457.52	\$0.00	\$73,726.74	\$36,743.48	\$34,228.00	\$0.00	\$2,653,488.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798,186.35	\$1,399,271.17
310000 Servicios básicos	\$62,063.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,119.08	\$94.77
311000 Energía eléctrica	\$62,063.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,119.08	\$94.77
311001 Servicio de Energía Eléctrica	\$62,063.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,119.08	\$94.77
320000 Servicios de arrendamiento	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
320001 Arrendamiento de maquinaria, otros equipor	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
330000 Servicios profesionales, científicos, técnic	\$20,416.67	\$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	\$20,416.67
336001 Servicios de apoyo administrativo, fotocopia	\$20,416.67	\$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	\$20,416.67
336001 Servicios de apoyo administrativo, fotocopia	\$20,416.67	\$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	\$20,416.67
350000 Servicios de instalación, reparación, manf	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
351000 Conservación y mantenimiento menor de in	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
351001 Conservación y mantenimiento menor de in	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
380000 Servicios oficiales	\$2,918,285.00	\$0.00	\$73,726.74	\$36,743.48	\$34,228.00	\$0.00	\$2,521,961.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,659.47	\$251,625.53
382000 Gastos de orden social y cultural	\$2,918,285.00	\$0.00	\$73,726.74	\$36,743.48	\$34,228.00	\$0.00	\$2,521,961.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,659.47	\$251,625.53
382001 Gastos de orden social	\$2,918,285.00	\$0.00	\$73,726.74	\$36,743.48	\$34,228.00	\$0.00	\$2,521,961.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,659.47	\$251,625.53
390000 Otros servicios generales	\$746,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,407.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,407.80	\$675,984.20
394000 Sentencias y resoluciones por autoridad cor	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,407.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,407.80	\$639,592.20
394001 Gastos Derivados de una Resolución Judicial	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,407.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,407.80	\$639,592.20
398000 Impuesto sobre nóminas y otros que se deri	\$36,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,392.00
398001 Impuesto sobre nóminas y otros que se deri	\$36,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,392.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$1,252,652.04	\$668.86	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.86	\$1,245,983.18
440000 Ayudas sociales	\$1,252,652.04	\$668.86	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.86	\$1,245,983.18
441000 Ayudas sociales a personas	\$73,107.32	\$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	\$73,107.32
441008 Apoyo para el Deporte	\$73,107.32	\$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	\$73,107.32

MUNICIPIO DE TZAYUCA
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/jul./2024 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
442000 Becas y otras ayudas para programas de ct	\$100,000.00	\$668.86	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.86	\$93,331.14
442001 Becas	\$100,000.00	\$668.86	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.86	\$93,331.14
445000 Ayudas sociales a instituciones sin fines de	\$1,079,544.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,544.72
445003 Ayudas sociales a instituciones sin fines de	\$1,079,544.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,544.72
500000 BIENES MUEBLES, INMUEBLES E IN	\$769,276.62	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,780.00	\$658,496.62
510000 Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
511000 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
511001 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
520000 Mobiliario y equipo educacional y recreati	\$23,146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$528.64
529000 Otro mobiliario y equipo educacional y recre	\$23,146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$528.64
529001 Equipo Educacional y Recreativo	\$23,146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$528.64
560000 Maquinaria, otros equipos y herramientas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
567000 Herramientas y máquinas-herramienta	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
567001 Herramientas y Máquinas-Herramientas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
590000 Activos Intangibles	\$316,129.98	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$55,100.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$227,969.98
591000 Software	\$316,129.98	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$55,100.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$227,969.98
591001 Software	\$316,129.98	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$55,100.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$227,969.98
TIPOD Impuesto Especial Sobre Produ	\$5,305,971.91	\$55,908.29	\$53,822.68	\$59,908.29	\$105,868.81	\$56,540.00	\$2,801,058.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715,196.24	\$1,590,775.67

810603 ISR ENAJENACIÓN DE BIENES INMUEBLES

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$212,854.76	\$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	\$212,854.76
210000 Materiales de administración, emisión de i	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
212000 Materiales y útiles de impresión y reproduc	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
212001 Materiales y Útiles de Impresión	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
220000 Alimentos y utensilios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
230000 Materias primas y materiales de productel	\$47,854.76	\$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	\$47,854.76
231000 Productos alimenticios, agropecuarios y for	\$47,854.76	\$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	\$47,854.76
231003 Productos forestales	\$47,854.76	\$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	\$47,854.76
240000 Materiales y artículos de construcción y d	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
247000 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
300000 SERVICIOS GENERALES	\$307,205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$287,957.97
310000 Servicios básicos	\$307,205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$287,957.97
311000 Energía eléctrica	\$307,205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$287,957.97
311001 Servicio de Energía Eléctrica	\$307,205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$287,957.97
ISR ENAJENACIÓN DE BIENES INMUE	\$520,080.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$480,832.73



**MUNICIPIO DE TZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jul./2024 04:02 p. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestioEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810605 REMANENTE 21 IVFGD															
50000 BIENES MUEBLES, INMUEBLES E IN	\$11,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.01
510000 Mobiliario y equipo de administración	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00
511000 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00
511001 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
569000 Otros equipos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
569001 Otros equipos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
REMANENTE 21 IVFGD	\$11,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.01
810607 REMANENTE 22 ISAN															
200000 MATERIALES Y SUMINISTROS	\$603,515.97	\$603,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,515.97	\$0.00
240000 Materiales y artículos de construcción y d	\$603,515.97	\$603,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,515.97	\$0.00
249000 Otros materiales y artículos de construcción	\$603,515.97	\$603,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,515.97	\$0.00
249001 Otros materiales y artículos de construcción	\$603,515.97	\$603,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,515.97	\$0.00
REMANENTE 22 ISAN	\$603,515.97	\$603,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,515.97	\$0.00
810608 REMANENTE 22 IVFGD															
200000 MATERIALES Y SUMINISTROS	\$56,628.05	\$687.00	\$0.00	\$0.00	\$2,835.50	\$0.00	\$593.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115.61	\$52,512.44
210000 Materiales de administración, emisión de i	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
218000 Materiales para el registro e identificación d	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
218001 Placas de circulación vehicular	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
220000 Alimentos y utensilios	\$1,498.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.12
221000 Productos alimenticios para personas	\$1,498.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.12
221001 Alimentación de Personas	\$1,498.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.12
240000 Materiales y artículos de construcción y d	\$3,522.50	\$687.00	\$0.00	\$0.00	\$2,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.50	\$0.00
249000 Otros materiales y artículos de construcción	\$3,522.50	\$687.00	\$0.00	\$0.00	\$2,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.50	\$0.00
249001 Otros materiales y artículos de construcción	\$3,522.50	\$687.00	\$0.00	\$0.00	\$2,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.50	\$0.00
270000 Vestuario, blancos, prendas de protección	\$593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.01
272001 Prendas de seguridad y protección persona	\$593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.01
272001 Prendas de Protección	\$593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.01
300000 SERVICIOS GENERALES	\$44,616.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33	\$41,906.00
330000 Servicios profesionales, científicos, técnic	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
339000 Servicios profesionales, científicos y técnic	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
339001 Estudios e investigaciones	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
390000 Otros servicios generales	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024

(Cuentas por Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jun./2024 04:02 p. m.

Ucr: yulissa
Rep: rpt/AnálisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920000 Impuestos y derechos	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33	\$0.00
3920006 Pago de derechos	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$65,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,333.40
5100000 Mobiliario y equipo de administración	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40
5110000 Muebles de oficina y estantería	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40
5110011 Muebles de oficina y estantería	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40
5400000 Vehículos y equipo de transporte	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.00
5490000 Otros equipos de transporte	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.00
5490011 Otros equipos de transporte	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.00
REMANENTE 22 IVRGO	\$186,371.78	\$687.00	\$0.00	\$2,710.33	\$2,835.50	\$0.00	\$393.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.94	-\$191,745.84

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

MATERIALES Y SUMINISTROS	381,303.15	\$10,565.03	\$32,163.29	\$23,282.19	\$6,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,118.27	\$251,184.88
2100000 Materiales de administración, emisión de i	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2110000 Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2110003 Muebles de oficina, estantería y equipo de e	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2400000 Materiales y artículos de construcción y d	\$127,456.00	\$57,554.76	\$32,163.29	\$0.00	\$6,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,836.08	\$20,619.92
2470000 Artículos metálicos para la construcción	\$127,456.00	\$57,554.76	\$32,163.29	\$0.00	\$6,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,836.08	\$20,619.92
2470011 Artículos metálicos para la construcción	\$127,456.00	\$57,554.76	\$32,163.29	\$0.00	\$6,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,836.08	\$20,619.92
2500000 Productos químicos, farmacéuticos y de i	\$204,537.30	\$0.00	\$0.00	\$23,282.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,282.19	\$181,255.11
2540000 Materiales, accesorios y suministros médic	\$159,281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,281.47
2540011 Materiales y Suministros Médicos	\$159,281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,281.47
2560000 Fibras sintéticas, hules, plásticos y derivad	\$45,255.83	\$0.00	\$0.00	\$23,282.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,282.19	\$21,973.64
2560011 Fibras sintéticas, hules, plásticos y derivad	\$45,255.83	\$0.00	\$0.00	\$23,282.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,282.19	\$21,973.64
2600000 Combustibles, lubricantes y aditivos	\$14,309.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309.85
2610000 Combustibles, lubricantes y aditivos	\$14,309.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309.85
2610011 Combustibles y Lubricantes vehiculos y equ	\$14,309.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309.85
3000000 SERVICIOS GENERALES	\$3,372,075.16	\$3,712.00	\$0.00	\$53,940.00	\$0.00	\$239,218.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,870.78	\$3,075,204.38
3100000 Servicios básicos	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88	\$0.00
3110000 Energía eléctrica	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88	\$0.00
3110011 Servicio de Energía Eléctrica	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88	\$0.00
3200000 Servicios de arrendamiento	\$2,267,316.33	\$3,712.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652.00	\$2,269,664.33
3260000 Arrendamiento de maquinaria, otros equip	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00
3260011 Arrendamiento de Maquinaria y Equipo	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00
3290000 Otros arrendamientos	\$2,241,716.33	\$3,712.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652.00	\$2,184,064.33
3290011 Otros arrendamientos	\$2,241,716.33	\$3,712.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652.00	\$2,184,064.33
3300000 Servicios profesionales, científicos, técnic	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00
3390000 Servicios profesionales, científicos y técnic	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00
3390011 Prestación de Servicios Profesionales	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00

**MUNICIPIO DE TZAYUCA
 HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul/2024 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$53,540.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,540.05
371000 Pasajes aéreos	\$53,540.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,540.05
371001 Pasajes aéreos	\$53,540.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,540.05
390000 Otros servicios generales	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$19,550,602.99	\$180,050.00	\$171,300.00	\$2,521,985.10	\$175,796.31	\$1,173,164.67	\$325,963.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548,259.81	\$15,002,343.18
440000 Ayudas sociales	\$19,550,602.99	\$180,050.00	\$171,300.00	\$2,521,985.10	\$175,796.31	\$1,173,164.67	\$325,963.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548,259.81	\$15,002,343.18
441000 Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441011 Apoyo a voluntarios de programas sociales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
443000 Ayudas sociales a instituciones de enseñan	\$4,724,703.55	\$180,050.00	\$171,300.00	\$2,521,985.10	\$175,796.31	\$186,528.67	\$325,963.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561,623.81	\$1,163,079.74
443001 Ayudas sociales a instituciones de enseñan	\$4,724,703.55	\$180,050.00	\$171,300.00	\$2,521,985.10	\$175,796.31	\$186,528.67	\$325,963.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561,623.81	\$1,163,079.74
445000 Ayudas sociales a instituciones sin fines de	\$14,725,899.44	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$13,739,263.44
445003 Ayudas sociales a instituciones sin fines de	\$12,049,157.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,049,157.44
445004 Ayuda a instituciones sin fines de lucro CAAI	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
445005 Ayudas sociales a instituciones sin fines de	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
445007 Ayudas sociales a instituciones sin fines de	\$2,216,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$1,230,106.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$64,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.00
510000 Mobiliario y equipo de administración	\$64,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.00
511000 Muebles de oficina y estantería	\$64,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.00
511001 Muebles de oficina y estantería	\$64,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.00
ISR Participación por la Recaudación (\$23,269,396.30	\$183,762.00	\$228,894.76	\$2,532,530.13	\$291,974.80	\$1,196,446.36	\$571,755.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005,263.86	\$18,264,132.44
810610 REMANENTE 21 ISR															
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
560000 Maquinaria, otros equipos y herramientas	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
563000 Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
563001 Equipo de Construcción	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
REMANENTE 21 ISR	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
810611 REMANENTES 22 ISR EBI															
200000 MATERIALES Y SUMINISTROS	\$270,966.11	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00
240000 Materiales y artículos de construcción y d	\$270,966.11	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00
249000 Otros materiales y artículos de construcción	\$270,966.11	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00
249001 Otros materiales y artículos de construcción	\$270,966.11	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00
REMANENTES 22 ISR EBI	\$270,966.11	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00

MUNICIPIO DE TZAYUCA
HIDALGO
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jul./2024 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios															
MATERIALES Y SUMINISTROS	\$276,038.02	\$0.00	\$0.00	\$37,472.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,418.00	\$230,620.02
Alimentos y utensilios	\$73,067.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,067.55
Productos alimenticios para animales	\$73,067.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,067.55
Alimentación de Animales	\$73,067.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,067.55
Materiales y artículos de construcción y d	\$202,970.47	\$0.00	\$0.00	\$37,472.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,418.00	\$157,552.47
Material eléctrico y electrónico	\$202,970.47	\$0.00	\$0.00	\$37,472.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,418.00	\$157,552.47
Material Eléctrico	\$202,970.47	\$0.00	\$0.00	\$37,472.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,418.00	\$157,552.47
SERVICIOS GENERALES	\$1,680,877.98	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$48,441.23	\$458,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,593.65	\$1,069,284.33
Servicios básicos	\$1,397,252.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,177.00	\$411,831.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,008.27	\$963,244.56
Energía eléctrica	\$1,397,252.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,177.00	\$411,831.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,008.27	\$963,244.56
Servicio de Energía Eléctrica	\$1,397,252.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,177.00	\$411,831.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,008.27	\$963,244.56
Servicios de arrendamiento	\$159,849.54	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,585.38	\$2,264.16
Arrendamiento de edificios	\$159,849.54	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,585.38	\$2,264.16
Arrendamiento de edificios	\$159,849.54	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,585.38	\$2,264.16
Servicios profesionales, científicos, técnic	\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,947.20
Servicios profesionales, científicos y técnico	\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,947.20
Estudios e Investigaciones	\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,947.20
Servicios de comunicación social y public	\$20,403.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$403.41
Difusión por radio, televisión y otros medios	\$20,403.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$403.41
Difusión de programas y actividades gubern	\$20,403.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$403.41
Servicios de traslado y viáticos	\$4,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00
Viáticos en el país	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
Viáticos en el país	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
Otros servicios de traslado y hospedaje	\$758.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.33
Otros servicios de traslado y hospedaje	\$758.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.33
Servicios oficiales	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
Gastos de orden social y cultural	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
Gastos de orden social	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
IEPS TABACO Impuesto Especial Sob	\$1,789,916.00	\$26,264.23	\$26,264.23	\$65,736.23	\$34,210.23	\$48,441.23	\$458,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,011.65	\$1,299,904.35

810614 REMANENTE 22 ISR															
MATERIALES Y SUMINISTROS	\$404,147.76	\$395,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,627.17	\$6,520.59
Materiales y artículos de construcción y d	\$404,147.76	\$395,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,627.17	\$6,520.59
Vidrio y productos de vidrio	\$8,520.59	\$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	\$8,520.59
Vidrio y productos de vidrio	\$8,520.59	\$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	\$8,520.59
Otros materiales y artículos de construcción	\$395,627.17	\$395,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,627.17	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: yulissa
Rep: rptAnalficoPresupuestoEgresos_FF

Fecha y hora de impresión: 09/jul./2024 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
249001 Otros materiales y artículos de construcción	\$395,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,627.17	\$0.00
REMANENTE 22 ISR	\$404,672.36	\$395,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,627.17	\$0.00
810615 REMANENTES 22 IEPS TAB															
200000 MATERIALES Y SUMINISTROS	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
300000 SERVICIOS GENERALES	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00
350000 Servicios de instalación, reparación, mant	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00
355001 Mantenimiento de Vehículos	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00
REMANENTES 22 IEPS TAB	\$653,797.20	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$53,797.20
810616 REMANENTE 20 IVFGD															
100000 SERVICIOS PERSONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
113000 Sueldos base al personal permanente	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
113001 Sueldos	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
REMANENTE 20 IVFGD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
810617 EXCEDENTE ISR 22															
200000 MATERIALES Y SUMINISTROS	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$842,445.20
210000 Materiales de administración, emisión de i	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$842,445.20
211000 Materiales, útiles y equipos menores de ofi	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$842,445.20
211003 Muebles de oficina, estantería y equipo de e	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$842,445.20
400000 TRANSFERENCIAS, ASIGNACIONES,	\$964,832.30	\$600,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$64,832.30
440000 Ayudas sociales	\$964,832.30	\$600,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$64,832.30
441000 Ayudas sociales a personas	\$964,832.30	\$600,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$64,832.30
441007 Apoyo para gastos generales a la ciudadanía	\$964,832.30	\$600,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$64,832.30
EXCEDENTE ISR 22	\$2,211,949.86	\$600,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$404,672.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,672.36	\$907,277.50
810618 EXCEDENTE IVFGD 22															
400000 TRANSFERENCIAS, ASIGNACIONES,	\$104,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,122.34
440000 Ayudas sociales	\$104,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,122.34	\$104,122.34
441000 Ayudas sociales a personas	\$104,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,122.34	\$104,122.34

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto de Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441007 Apoyo para gastos generales a la ciudadanía	\$104,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,122.34
EXCEDENTE IVFGD ZZ	\$104,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,122.34
810619 EXCEDENTE IEPS ZZ	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00
440000 TRANSFERENCIAS, ASIGNACIONES, Ayudas sociales	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00
441000 Ayudas sociales a personas	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00
EXCEDENTE IEPS ZZ	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00
810620 EXCEDENTE ISR EBI ZZ	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
440000 TRANSFERENCIAS, ASIGNACIONES, Ayudas sociales	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
441000 Ayudas sociales a personas	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
EXCEDENTE ISR EBI ZZ	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
810621 EXCEDENTE ISAN ZZ	\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
300000 SERVICIOS GENERALES	\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
350000 Servicios de instalación, reparación, mant	\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
355001 Mantenimiento de Vehículos	\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
EXCEDENTE ISAN ZZ	\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
810622 ISAN REMANENTE 2023	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
246000 Material eléctrico y electrónico	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
246001 Material Eléctrico	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
BIENES MUEBLES, INMUEBLES E IN	\$213,620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$548,900.00
510000 Mobiliario y equipo de administración	\$213,620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$148,900.00
511000 Muebles de oficina y estantería	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00
511001 Muebles de oficina y estantería	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00
513000 Bienes artísticos, culturales y científicos	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
513001 Bienes Artísticos y Culturales	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
580000 Maquinaria, otros equipos y herramientas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00



MUNICIPIO DE TZAYUJCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024

(Cuentas con Movimientos)

Ucr, yulissa

Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y 09/jul./2024

hora de Impresión 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569000 Otros equipos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
569001 Otros equipos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
ISAN REMANENTE 2023	\$621,620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.99	\$546,900.00

810623 IVFGD REMANENTE 2023

MATERIALES Y SUMINISTROS	\$711,725.10	\$2,090.00	\$587.00	\$0.00	\$0.00	\$62,466.44	\$37,359.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,523.01	\$609,202.09
240000 Materiales y artículos de construcción y d	\$302,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,760.00
246000 Material eléctrico y electrónico	\$302,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,760.00
246001 Material Eléctrico	\$302,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,760.00
250000 Productos químicos, farmacéuticos y de l	\$408,965.10	\$2,090.00	\$587.00	\$0.00	\$0.00	\$62,466.44	\$37,359.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,523.01	\$306,442.09
253000 Medicinas y productos farmacéuticos	\$408,965.10	\$2,090.00	\$587.00	\$0.00	\$0.00	\$62,466.44	\$37,359.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,523.01	\$306,442.09
253001 Medicinas y Productos Farmacéuticos	\$408,965.10	\$2,090.00	\$587.00	\$0.00	\$0.00	\$62,466.44	\$37,359.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,523.01	\$306,442.09
300000 SERVICIOS GENERALES	\$740.72	\$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	\$740.72
310000 Servicios básicos	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81
315000 Telefonía celular	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81
315001 Servicio de Telefonía Celular	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81
320000 Servicios de arrendamiento	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.91
321000 Arrendamiento de terrenos	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.91
321001 Arrendamiento de terrenos	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.91
500000 BIENES MUEBLES, INMUEBLES E IN	\$4,007.69	\$1,187.68	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.67	\$2,320.02
590000 Activos Intangibles	\$4,007.69	\$1,187.68	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.67	\$2,320.02
591000 Software	\$4,007.69	\$1,187.68	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.67	\$2,320.02
591001 Software	\$4,007.69	\$1,187.68	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.67	\$2,320.02
600000 INVERSION PUBLICA	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,228.47
610000 Obra pública en bienes de dominio públic	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,228.47
614000 División de terrenos y construcción de obra	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,228.47
614001 División de terrenos y construcción de obra	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,228.47
IVFGD REMANENTE 2023	\$2,689,701.98	\$3,277.68	\$1,086.99	\$0.00	\$0.00	\$62,466.44	\$37,359.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,210.68	\$2,585,491.30

810624 ISR EBI REMANENTE 2023

MATERIALES Y SUMINISTROS	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00
210000 Materiales de administración, emisión de	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00
211000 Materiales, útiles y equipos menores de ofic	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00
211003 Muebles de oficina, estantería y equipo de e	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43
510000 Mobiliario y equipo de administración	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43
515000 Equipo de cómputo y de tecnología de la int	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43
515001 Bienes Informáticos	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43

**MUNICIPIO DE TZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Ucr: yllisa
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ISREBI REMANENTE 2023	\$396,310.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,310.43
810626 IEPS TAB REMANENTE 2023	\$1,033,412.95	\$0.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,283.34	\$135,129.61
300000 SERVICIOS GENERALES	\$898,283.34	\$0.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,283.34	\$0.00
310000 Servicios básicos	\$898,283.34	\$0.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,283.34	\$0.00
311000 Energía eléctrica	\$898,283.34	\$0.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,283.34	\$0.00
311001 Servicio de Energía Eléctrica	\$898,283.34	\$0.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,283.34	\$0.00
320000 Servicios de arrendamiento	\$135,129.61	\$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	\$135,129.61
320000 Arrendamiento de edificios	\$135,129.61	\$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	\$135,129.61
322001 Arrendamiento de edificios	\$135,129.61	\$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	\$135,129.61
500000 BIENES MUEBLES, INMUEBLES E IN	\$602,000.00	\$602,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$242,000.00
510000 Mobiliario y equipo de administración	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
513001 Bienes Artísticos y Culturales	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$242,000.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541000 Vehículos y equipo terrestre	\$242,000.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541001 Vehículos y Equipo Terrestre	\$242,000.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
IEPS TAB REMANENTE 2023	\$1,033,412.95	\$602,000.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	-\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,283.34	\$377,129.91
810627 ISAN EXCEDENTE 2023	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.31
200000 MATERIALES Y SUMINISTROS	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.31
260000 Combustibles, lubricantes y aditivos	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.31
261000 Combustibles, lubricantes y aditivos	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.31
261001 Combustibles y Lubricantes vehículos y equ	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.31
ISAN EXCEDENTE 2023	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.31
810628 IVFGD EXCEDENTE 2023	\$96,064.97	\$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	\$96,064.97
400000 TRANSFERENCIAS, ASIGNACIONES,	\$96,064.97	\$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	\$96,064.97
440000 Ayudas sociales	\$96,064.97	\$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	\$96,064.97
445000 Ayudas sociales a instituciones sin fines de	\$96,064.97	\$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	\$96,064.97
445003 Ayudas sociales a instituciones sin fines de	\$96,064.97	\$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	\$96,064.97
IVFGD EXCEDENTE 2023	\$96,064.97	\$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	\$96,064.97
810629 ISREBI EXCEDENTE 2023	\$139.03	\$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	\$139.03
200000 MATERIALES Y SUMINISTROS	\$139.03	\$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	\$139.03
260000 Combustibles, lubricantes y aditivos	\$139.03	\$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	\$139.03



**MUNICIPIO DE TZAYUCA
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul/2024 04:02 p. m.

Ucr: yuliasa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$139.03	\$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	\$139.03
261001 Combustibles y Lubricantes vehiculos y equ	\$139.03	\$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	\$139.03
ISR EBI EXCEDENTE 2023	\$139.03	\$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	\$139.03
810631 IEPS TAB EXCEDENTE 2023	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.13
200000 MATERIALES Y SUMINISTROS	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.13
260000 Combustibles, lubricantes y aditivos	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.13
261000 Combustibles, lubricantes y aditivos	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.13
261001 Combustibles y Lubricantes vehiculos y equ	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.13
IEPS TAB EXCEDENTE 2023	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.13
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales di	\$36,386,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,386,210.00
600000 INVERSION PUBLICA	\$36,386,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,386,210.00
610000 Obra pública en bienes de dominio público	\$36,386,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,386,210.00
614000 División de terrenos y construcción de obra:	\$19,847,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,847,710.00
614001 División de terrenos y construcción de obra:	\$19,847,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,847,710.00
615000 Construcción de vías de comunicación	\$16,538,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,538,500.00
615001 Construcción de vías de comunicación	\$16,538,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,538,500.00
FAISM Fondo de Aportaciones para la	\$36,386,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,386,210.00
820302 REMANENTE 21 FAISM	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
600000 INVERSION PUBLICA	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
610000 Obra pública en bienes de dominio público	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
612000 Edificación no habitacional	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
612001 Edificación no habitacional	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
REMANENTE 21 FAISM	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
820303 REMANENTES 22 FAISM	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
600000 INVERSION PUBLICA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
610000 Obra pública en bienes de dominio público	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
614000 División de terrenos y construcción de obra:	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
614001 División de terrenos y construcción de obra:	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
REMANENTES 22 FAISM	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
820304 FAISM REMANENTE 2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02

MUNICIPIO DE TZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Ucr: vullasa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$311,036.45	\$0.00	\$496.65	\$3,705.16	\$0.00	\$197,552.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,754.18	\$109,282.27
211002 Gastos de Oficina	\$75,215.11	\$0.00	\$350.00	\$0.00	\$0.00	\$1,782.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.10	\$73,083.01
211003 Muebles de oficina, estantería y equipo de e	\$134,874.04	\$0.00	\$0.00	\$0.00	\$4,639.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,309.00	\$123,565.04
212000 Materiales y útiles de impresión y reproduc	\$17,050.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$14,150.00
212001 Materiales y Útiles de Impresión	\$17,050.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$14,150.00
214000 Materiales, útiles y equipos menores de teci	\$39,454.00	\$0.00	\$0.00	\$0.00	\$35,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.00	\$3,750.00
214001 Material para Bienes Informáticos	\$39,454.00	\$0.00	\$0.00	\$0.00	\$35,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.00	\$3,750.00
216000 Material de limpieza	\$112,027.00	\$0.00	\$654.01	\$0.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.01	\$109,954.99
216001 Material de Limpieza	\$65,650.00	\$0.00	\$654.01	\$0.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.01	\$63,577.99
216002 Material de aseo personal	\$46,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,377.00
217000 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
217001 Material Didáctico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
218000 Materiales para el registro e identificación d	\$539,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,686.00
218001 Placas de circulación vehicular	\$539,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,686.00
218002 Identificadores e Iconos de señalización	\$503,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,000.00
220000 Alimentos y utensilios	\$577,187.41	\$0.00	\$0.00	\$0.00	\$17,798.61	\$36,433.60	\$35,601.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,833.77	\$487,353.64
221000 Productos alimenticios para personas	\$427,187.41	\$0.00	\$0.00	\$0.00	\$17,798.61	\$36,433.60	\$35,601.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,833.77	\$337,353.64
221001 Alimentación de Personas	\$427,187.41	\$0.00	\$0.00	\$0.00	\$17,798.61	\$36,433.60	\$35,601.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,833.77	\$337,353.64
221006 Productos alimenticios para el personal deri	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
222000 Productos alimenticios para animales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
222001 Alimentación de Animales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
230000 Materias primas y materiales de productoci	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
236000 Productos metálicos y a base de minerales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
236001 Productos metálicos y a base de minerales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
240000 Materiales y artículos de construcción y d	\$1,518,424.61	\$0.00	\$111.00	\$0.00	\$19,934.79	\$0.00	\$14,171.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,217.67	\$1,484,206.94
242000 Cemento y productos de concreto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
242001 Cemento y productos de concreto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246000 Material eléctrico y electrónico	\$1,376,489.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.88	\$1,362,317.94
246001 Material Eléctrico	\$1,376,489.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.88	\$1,362,317.94
247000 Artículos metálicos para la construcción	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
247001 Artículos metálicos para la construcción	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
248000 Materiales complementarios	\$89,500.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$89,389.00
248001 Materiales complementarios	\$89,500.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$89,389.00
249000 Otros materiales y artículos de construcción	\$39,934.79	\$0.00	\$0.00	\$0.00	\$19,934.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,934.79	\$20,000.00
249001 Otros materiales y artículos de construcción	\$39,934.79	\$0.00	\$0.00	\$0.00	\$19,934.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,934.79	\$20,000.00
250000 Productos químicos, farmacéuticos y de l	\$649,272.72	\$11,961.00	\$1,996.66	\$850.06	\$1,207.03	\$65,460.00	\$11,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,668.75	\$566,603.97
252000 Fertilizantes, pesticidas y otros agroquímico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
253000 Medicinas y productos farmacéuticos	\$351,800.00	\$11,961.00	\$1,996.66	\$850.06	\$1,207.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,014.75	\$335,785.25
253001 Medicinas y Productos Farmacéuticos	\$351,800.00	\$11,961.00	\$1,996.66	\$850.06	\$1,207.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,014.75	\$335,785.25

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024 (Cuentas por Movimientos) (Cifras en pesos y centavos)

Fecha y hora de impresión: 09/jul./2024 04:02 p. m.

Ucr: yllusa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254000	Materiales, accesorios y suministros médicos	\$175,972.72	\$0.00	\$0.00	\$0.00	\$65,460.00	\$1,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,574.00	\$109,398.72
254001	Materiales y Suministros Médicos	\$175,972.72	\$0.00	\$0.00	\$0.00	\$65,460.00	\$1,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,574.00	\$109,398.72
256000	Fibras sintéticas, hules, plásticos y derivad	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
259000	Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
259001	Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
260000	Combustibles, lubricantes y aditivos	\$5,848,000.00	\$262,494.21	\$13,208.18	\$586,776.86	\$1,125,739.78	\$754,308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,033.81	\$3,367,966.19
261000	Combustibles, lubricantes y aditivos	\$5,848,000.00	\$262,494.21	\$13,208.18	\$586,776.86	\$1,125,739.78	\$754,308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,033.81	\$3,367,966.19
261001	Combustibles y Lubricantes vehiculos y equ	\$5,848,000.00	\$262,494.21	\$13,208.18	\$586,776.86	\$1,125,739.78	\$754,308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,033.81	\$3,367,966.19
270000	Vestuario, blancos, prendas de protector	\$5,436,128.40	\$0.00	\$0.00	\$12,180.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$5,371,168.40
271000	Vestuario, Uniformes	\$4,524,626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524,626.40
271001	Vestuario, Uniformes	\$4,524,626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524,626.40
272000	Prendas de seguridad y protección persona	\$856,500.00	\$0.00	\$0.00	\$12,180.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$791,540.00
272001	Prendas de Protección	\$856,500.00	\$0.00	\$0.00	\$12,180.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$791,540.00
274000	Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
274001	Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
275000	Blancos y otros productos textiles, excepto l	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
275001	Blancos y otros productos textiles, excepto l	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
280000	Materiales y suministros para seguridad	\$408,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$288,358.00
282000	Materiales de seguridad pública	\$358,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$238,358.00
282001	Materiales de Seguridad Pública	\$358,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$238,358.00
283000	Prendas de protección para seguridad públ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
283001	Prendas de protección para seguridad públ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
290000	Herramientas, refacciones y accesorios m	\$2,840,667.09	\$27,694.12	\$106,014.50	\$163,276.36	\$207,953.94	\$169,590.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,458.15	\$2,045,107.94
291000	Herramientas Menores	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,867.20	\$66,132.80
292000	Refacciones y accesorios menores de edfic	\$8,500.00	\$0.00	\$1,357.20	\$0.00	\$979.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.25	\$6,163.75
292001	Refacciones y accesorios menores de edfic	\$8,500.00	\$0.00	\$1,357.20	\$0.00	\$979.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.25	\$6,163.75
294000	Refacciones y accesorios menores de equi	\$40,126.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.00	\$33,892.64
294001	Refacciones y accesorios menores de equi	\$40,126.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.00	\$33,892.64
296000	Refacciones y accesorios menores de equi	\$2,685,940.45	\$27,694.12	\$104,657.30	\$163,276.36	\$206,974.89	\$154,415.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,021.70	\$1,888,918.75
296001	Refacciones y accesorios menores de equi	\$2,685,940.45	\$27,694.12	\$104,657.30	\$163,276.36	\$206,974.89	\$154,415.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,021.70	\$1,888,918.75
297000	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
297001	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
300000	SERVICIOS GENERALES	\$27,472,680.76	\$410,125.13	\$697,519.21	\$1,743,847.33	\$643,530.67	\$944,650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313,350.19	\$22,159,330.57
310000	SERVICIOS básicos	\$8,187,710.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187,710.95
311000	Energía eléctrica	\$8,187,710.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187,710.95
311001	Servicio de Energía Eléctrica	\$8,187,710.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187,710.95
320000	Servicios de arrendamiento	\$40,000.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$29,560.00
329000	Otros arrendamientos	\$40,000.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$29,560.00

**MUNICIPIO DE TZAYUCA
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Ucr: Yulissa
Rep: rptAnalisisPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329001 Otros arrendamientos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$29,560.00
330000 Servicios profesionales, científicos, técnicos	\$3,955,257.03	\$119,888.88	\$149,221.87	\$17,632.00	\$1,047,186.27	\$27,666.67	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,959.89	\$2,581,297.34
334000 Servicios de capacitación	\$622,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,000.00
334001 Capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
334002 Capacitación Policial	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$140,700.00	\$0.00	\$17,806.02	\$17,632.00	\$1,774.80	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,566.82	\$91,133.18
336001 Servicios de apoyo administrativo, fotocopia	\$140,700.00	\$0.00	\$17,806.02	\$17,632.00	\$1,774.80	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,566.82	\$91,133.18
338000 Servicios de vigilancia	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,000.00
338001 Servicios de Vigilancia	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,000.00
339000 Servicios profesionales, científicos y técnicos	\$2,670,557.03	\$119,888.88	\$131,415.85	\$0.00	\$1,045,421.47	\$27,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,392.87	\$1,346,164.16
339002 Evaluación a Cuerpos de Seguridad	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
339003 Prestación de Servicios Profesionales	\$992,686.96	\$119,888.88	\$36,111.12	\$0.00	\$3,605.74	\$27,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,272.41	\$805,416.55
339005 Servicios complementarios de Control Vehic	\$1,277,868.07	\$0.00	\$95,304.73	\$0.00	\$1,041,815.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,120.46	\$140,747.61
340000 Servicios financieros, bancarios y comerc	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
345000 Seguro de bienes patrimoniales	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
345001 Seguros	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
350000 Servicios de instalación, reparación, manf	\$4,146,952.66	\$40,449.20	\$87,452.59	\$130,195.69	\$103,879.36	\$92,560.00	\$283,399.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,936.24	\$3,409,046.42
351000 Conservación y mantenimiento menor de in	\$734,388.44	\$0.00	\$0.00	\$87,043.69	\$58,140.36	\$5,000.00	\$172,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,212.05	\$412,176.39
351001 Conservación y mantenimiento menor de in	\$734,388.44	\$0.00	\$0.00	\$87,043.69	\$58,140.36	\$5,000.00	\$172,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,212.05	\$412,176.39
355000 Reparación y mantenimiento de equipo de t	\$1,927,719.90	\$40,449.20	\$87,452.59	\$35,032.00	\$45,739.00	\$87,560.00	\$111,371.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,604.19	\$1,520,115.71
355001 Mantenimiento de Vehículos	\$1,861,599.90	\$40,449.20	\$87,452.59	\$35,032.00	\$45,739.00	\$87,560.00	\$111,371.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,484.19	\$1,520,115.71
355002 Reparación Mayor de Vehículos	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00
356000 Reparación y mantenimiento de equipo de c	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
356001 Reparación y mantenimiento de equipo de c	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
357000 Instalación, reparación y mantenimiento de	\$1,464,874.32	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$1,456,754.32
357001 Mantenimiento de Maquinaria y Equipo	\$80,800.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$72,680.00
357003 Mantenimiento de Señalizaciones	\$1,404,074.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,074.32
370000 Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
375000 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
375001 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
380000 Servicios oficiales	\$605,000.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$591,660.00
381000 Gastos de ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
381001 Gastos de Ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
382000 Gastos de orden social y cultural	\$600,000.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$586,660.00
382001 Gastos de orden social y cultural	\$600,000.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$586,660.00
390000 Otros servicios generales	\$10,382,730.12	\$236,447.05	\$537,003.01	\$549,691.52	\$582,331.70	\$523,304.00	\$648,896.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177,874.26	\$7,204,855.86
391000 Servicios funerarios y de cementerios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
391001 Servicios funerarios y de cementerios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
392000 Impuestos y derechos	\$6,452,306.85	\$233,234.05	\$621,133.00	\$528,454.99	\$517,013.96	\$518,104.00	\$648,896.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,836.98	\$3,387,469.87
392006 Pago de derechos	\$6,452,306.85	\$233,234.05	\$621,133.00	\$528,454.99	\$517,013.96	\$518,104.00	\$648,896.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,836.98	\$3,387,469.87



Ucr: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nóminas y otros que se den	\$3,220,423.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220,423.27
398001 Impuesto sobre nóminas y otros que se den	\$3,220,423.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220,423.27
399000 Otros servicios generales	\$600,000.00	\$3,213.00	\$15,870.01	\$23,236.53	\$85,317.74	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,837.28	\$487,162.72
399002 Exámenes de Laboratorio	\$600,000.00	\$3,213.00	\$15,870.01	\$23,236.53	\$85,317.74	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,837.28	\$487,162.72
400000 TRANSFERENCIAS, ASIGNACIONES, Ayudas sociales	\$3,136,038.90	\$0.00	\$0.00	\$0.00	\$356,549.30	\$332,123.25	\$369,751.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,423.65	\$2,077,615.25
440000 Ayudas sociales	\$2,038,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,640.60
441000 Ayudas sociales a personas	\$2,038,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,640.60
441007 Apoyo para gastos generales a la ciudadanía	\$2,038,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,640.60
470000 Transferencias a la Seguridad Social	\$1,097,398.30	\$0.00	\$0.00	\$0.00	\$356,549.30	\$332,123.25	\$369,751.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,423.65	\$38,974.65
471000 Transferencias por obligación de ley	\$1,097,398.30	\$0.00	\$0.00	\$0.00	\$356,549.30	\$332,123.25	\$369,751.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,423.65	\$38,974.65
471001 Transferencias por obligación de ley	\$1,097,398.30	\$0.00	\$0.00	\$0.00	\$356,549.30	\$332,123.25	\$369,751.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,423.65	\$38,974.65
500000 BIENES MUEBLES, INMUEBLES E IN Mobiliario y equipo de administración	\$20,842,335.08	\$0.00	\$0.00	\$5,849.00	\$0.00	\$794,339.00	\$1,122,871.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923,059.88	\$18,919,275.20
510000 Muebles de oficina y estantería	\$870,874.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.00	\$860,535.84
511000 Muebles de oficina y estantería	\$154,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,804.00
511001 Muebles de oficina y estantería	\$154,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,804.00
512000 Muebles, excepto de oficina y estantería	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.00
512001 Muebles, excepto de oficina y estantería	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.00
514000 Objetos de valor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
514001 Objetos de valor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
515000 Equipo de cómputo y de tecnología de la Inf	\$612,030.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,030.84
515001 Bienes informáticos	\$612,030.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,030.84
519000 Otros mobiliarios y equipos de administraci	\$30,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.00	\$20,301.00
519001 Equipo de Administración	\$30,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.00	\$20,301.00
520000 Mobiliario y equipo educacional y recreati	\$10,142,213.45	\$0.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,849.00	\$10,136,364.45
521000 Equipos y aparatos audiovisuales	\$93,298.84	\$0.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,849.00	\$87,449.84
521001 Equipos y aparatos audiovisuales	\$93,298.84	\$0.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,849.00	\$87,449.84
523000 Cámaras fotográficas y de video	\$10,048,914.61	\$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	\$10,048,914.61
523001 Cámaras fotográficas y de video	\$10,048,914.61	\$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	\$10,048,914.61
540000 Vehículos y equipo de transporte	\$5,456,453.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456,453.26
541000 Vehículos y equipo terrestre	\$5,456,453.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456,453.26
541001 Vehículos y Equipo Terrestre	\$5,456,453.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456,453.26
542000 Camiones y remolques	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
542001 Camiones y remolques	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
550000 Equipo de defensa y seguridad	\$1,495,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$784,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,000.00	\$711,983.24
551000 Equipo de defensa y seguridad	\$1,495,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$784,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,000.00	\$711,983.24
551001 Maquinaria y Equipo de Seguridad Pública	\$1,495,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$784,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,000.00	\$711,983.24
560000 Maquinaria, otros equipos y herramientas	\$2,723,510.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,871.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,871.88	\$1,600,638.41
565000 Equipo de comunicación y telecomunicació	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,896.00	\$3,104.00
565001 Equipos y Aparatos de Comunicación y Tele	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,896.00	\$3,104.00
566000 Equipos de generación eléctrica, aparatos y	\$25,975.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,975.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,975.88	\$0.00

**MUNICIPIO DE TZAYUCA
 HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2024
 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
566001 Equipos de generación eléctrica, aparatos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,975.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,975.88	\$0.00
569000 Otros equipos	\$1,597,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,534.41
569001 Otros equipos	\$1,597,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,534.41
590000 Activos Intangibles	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
595000 Concesiones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
595001 Concesiones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
597000 Licencias informáticas e intelectuales	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
597001 Licencias informáticas e intelectuales	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
FORTAMUN Fondo de Aportaciones pi	\$156,353,441.00	\$5,634,745.46	\$3,517,723.23	\$5,663,706.11	\$7,899,669.28	\$5,954,775.71	\$6,537,457.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,297,737.07	\$114,055,703.93

820404 FORTAMUN REMANENTE 2023

100000 SERVICIOS PERSONALES	\$93,666.90	\$0.00	\$93,666.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,666.09	\$0.81
120000 Remuneraciones al personal de carácter t	\$13,000.90	\$0.00	\$13,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.09	\$0.81
122000 Sueldos base al personal eventual	\$13,000.90	\$0.00	\$13,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.09	\$0.81
122003 Lista de Raya	\$13,000.90	\$0.00	\$13,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.09	\$0.81
130000 Remuneraciones adicionales y especiales	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,666.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,666.00	\$0.00
132002 Gratificación Anual	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,666.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$73,475.31	\$0.00	\$2,210.00	\$71,265.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,475.07	\$0.24
210000 Materiales de administración, emisión de i	\$205.07	\$0.00	\$0.00	\$205.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.07	\$0.00
216000 Material de limpieza	\$205.07	\$0.00	\$0.00	\$205.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.07	\$0.00
216001 Material de Limpieza	\$205.07	\$0.00	\$0.00	\$205.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.07	\$0.00
220000 Alimentos y utensilios	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
221000 Productos alimenticios para personas	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
221001 Alimentación de Personas	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
240000 Materiales y artículos de construcción y d	\$71,050.00	\$0.00	\$0.00	\$71,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$0.00
246000 Material eléctrico y electrónico	\$71,050.00	\$0.00	\$0.00	\$71,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$0.00
246001 Material Eléctrico	\$71,050.00	\$0.00	\$0.00	\$71,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$0.00
250000 Productos químicos, farmacéuticos y de i	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00
290000 Herramientas, refacciones y accesorios m	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$0.00
296001 Refacciones	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$0.00
300000 SERVICIOS GENERALES	\$825,189.67	\$819,189.65	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,189.66	\$0.01
350000 Servicios de instalación, reparación, mant	\$544.43	\$544.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.43	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$544.43	\$544.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.43	\$0.00
355001 Mantenimiento de Vehículos	\$544.43	\$544.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.43	\$0.00
380000 Servicios oficiales	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Usu: yulissa
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
382000 Gastos de orden social y cultural	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
382001 Gastos de orden social	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
390000 Otros servicios generales	\$818,645.23	\$818,645.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,645.22	\$0.01
392000 Impuestos y derechos	\$310,198.95	\$310,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,198.95	\$0.00
392006 Pago de derechos	\$310,198.95	\$310,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,198.95	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$508,446.27	\$508,446.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,446.27	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$508,446.27	\$508,446.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,446.27	\$0.00
399000 Otros servicios generales	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
399002 Exámenes de Laboratorio	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
FORTAMUN REMANENTE 2023	\$392,331.88	\$819,189.65	\$95,876.09	\$77,265.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,330.82	\$1.06

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

200000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$1,300.18	\$2,485.29	\$25,485.20	\$2,435.33	-\$31,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$0.00	\$1,300.18	\$2,485.29	\$0.00	\$2,435.33	-\$6,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$0.00	\$1,300.18	\$2,485.29	\$0.00	\$2,435.33	-\$6,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$0.00	\$0.00	\$1,300.18	\$2,485.29	\$0.00	\$2,435.33	-\$6,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protector	\$0.00	\$0.00	\$0.00	\$0.00	\$25,485.20	\$0.00	-\$25,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$25,485.20	\$0.00	-\$25,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$25,485.20	\$0.00	-\$25,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,315.05	\$0.00	\$172.57	\$0.00	\$0.00	\$0.00	-\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05
310000 Servicios básicos	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05
311000 Energía eléctrica	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05
311001 Servicio de Energía Eléctrica	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05
380000 Servicios oficiales	\$0.00	\$0.00	\$172.57	\$0.00	\$0.00	\$0.00	-\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$0.00	\$172.57	\$0.00	\$0.00	\$0.00	-\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$0.00	\$172.57	\$0.00	\$0.00	\$0.00	-\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF FONDO DE ESTABILIZACION DI	\$1,315.05	\$0.00	\$1,472.75	\$2,485.29	\$25,485.20	\$2,435.33	-\$31,878.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05

930127 REMANENTE 22 FEIEF

300000 SERVICIOS GENERALES	\$22,868.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868.15
320000 Servicios de arrendamiento	\$22,868.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868.15
322000 Arrendamiento de edificios	\$22,868.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868.15
322001 Arrendamiento de edificios	\$22,868.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868.15
REMANENTE 22 FEIEF	\$22,868.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868.15

930129 EXCEDENTE FEIEF 22

200000 MATERIALES Y SUMINISTROS	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Ucr: yuliasa
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO


Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2024

(Cifras en pesos y centavos)


Fecha y hora de Impresión: 09/jul./2024 04:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00
211001 Material de Oficina	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$107.14	\$0.00	\$0.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$0.00
440000 Ayudas sociales	\$107.14	\$0.00	\$0.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$0.00
441000 Ayudas sociales a personas	\$107.14	\$0.00	\$0.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$107.14	\$0.00	\$0.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$0.00
EXCEDENTE FIEIF ZZ	\$4,295.14	\$0.00	\$4,188.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.14	\$0.00
930130 FIEIF REMANENTE 2023	\$5,566,887.07	\$0.00	\$2,179,986.22	\$716,720.80	\$2,670,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,566,887.05	\$0.02
SERVICIOS GENERALES	\$5,383,068.05	\$0.00	\$2,179,986.22	\$532,901.80	\$2,670,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,068.05	\$0.00
310000 Servicios básicos	\$5,383,068.05	\$0.00	\$2,179,986.22	\$532,901.80	\$2,670,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,068.05	\$0.00
311000 Energía eléctrica	\$5,383,068.05	\$0.00	\$2,179,986.22	\$532,901.80	\$2,670,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,068.05	\$0.00
311001 Servicio de Energía Eléctrica	\$5,383,068.05	\$0.00	\$2,179,986.22	\$532,901.80	\$2,670,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,068.05	\$0.00
380000 Servicios oficiales	\$183,819.02	\$0.00	\$0.00	\$183,819.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,819.02	\$0.02
382000 Gastos de orden social y cultural	\$183,819.02	\$0.00	\$0.00	\$183,819.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,819.02	\$0.02
382001 Gastos de orden social	\$183,819.02	\$0.00	\$0.00	\$183,819.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,819.02	\$0.02
600000 INVERSION PUBLICA	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.02
610000 Obra pública en bienes de dominio públic	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00
614000 División de terrenos y construcción de obra	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00
614001 División de terrenos y construcción de obra	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00
FIEIF REMANENTE 2023	\$9,472,263.92	\$0.00	\$2,179,986.22	\$716,720.80	\$2,670,180.03	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,472,263.90	\$0.02
930131 FIEIF EXCEDENTE 2023	\$915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.01
MATERIALES Y SUMINISTROS	\$915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.01
260000 Combustibles, lubricantes y aditivos	\$915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.01
261000 Combustibles, lubricantes y aditivos	\$915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.01
261001 Combustibles y lubricantes vehiculos y equ	\$915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.01
400000 TRANSFERENCIAS, ASIGNACIONES,	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$0.00
440000 Ayudas sociales	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$0.00
445003 Ayudas sociales a instituciones sin fines de	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$0.00
FIEIF EXCEDENTE 2023	\$51,196.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,196.63	\$0.00


Total Final \$705,016,663.03 \$42,616,986... \$35,541,719... \$91,604,308... \$42,700,934... \$4,309,190... \$42,701,260... \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



TIZAYUCA, HGO. 2023-2024
SECRETARÍA DE FINANZAS



TIZAYUCA, HGO. 2020-2024
PRESIDENCIA MUNICIPAL



TIZAYUCA, HGO. 2020-2024
SINDICATO SINDICO VICENSIARIO