



Ucr: yufilssa
 Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
 HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengar			
100000	SERVICIOS PERSONALES	\$73,085,983.26	-\$80,108.45	\$73,005,874.81	\$31,703,710.50	\$41,302,164.31	\$0.00	\$31,703,710.50	\$31,703,710.50	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$28,030,378.53	\$1,005,550.33	\$29,035,928.86	\$13,431,277.00	\$15,604,651.86	\$0.00	\$13,431,277.00	\$13,431,277.00	\$0.00	
113000	Sueldos base al personal permanente	\$28,030,378.53	\$1,005,550.33	\$29,035,928.86	\$13,431,277.00	\$15,604,651.86	\$0.00	\$13,431,277.00	\$13,431,277.00	\$0.00	
113001	Sueldos	\$28,030,378.53	\$1,005,550.33	\$29,035,928.86	\$13,431,277.00	\$15,604,651.86	\$0.00	\$13,431,277.00	\$13,431,277.00	\$0.00	
120000	Remuneraciones al personal de carácter transitorio	\$14,041,341.96	\$248,705.44	\$14,290,047.40	\$6,729,233.00	\$7,560,814.40	\$0.00	\$6,729,233.00	\$6,729,233.00	\$0.00	
122000	Sueldos base al personal eventual	\$14,041,341.96	\$248,705.44	\$14,290,047.40	\$6,729,233.00	\$7,560,814.40	\$0.00	\$6,729,233.00	\$6,729,233.00	\$0.00	
122001	Sueldo Base a Personal Eventual	\$5,134,956.00	\$883,246.10	\$6,028,202.10	\$2,888,420.00	\$3,139,782.10	\$0.00	\$2,888,420.00	\$2,888,420.00	\$0.00	
122003	Lista de Raya	\$8,906,385.96	-\$644,540.68	\$8,261,845.30	\$3,840,813.00	\$4,421,032.30	\$0.00	\$3,840,813.00	\$3,840,813.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$8,280,141.13	\$515,322.28	\$8,795,463.41	\$749,734.00	\$8,045,729.41	\$0.00	\$749,734.00	\$749,734.00	\$0.00	
131000	Primas por años de servicios efectivos prestados	\$67,387.63	\$2,366.99	\$69,754.62	\$0.00	\$69,754.62	\$0.00	\$0.00	\$0.00	\$0.00	
131001	Prima Quinquenal	\$67,387.63	\$2,366.99	\$69,754.62	\$0.00	\$69,754.62	\$0.00	\$0.00	\$0.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de	\$7,783,081.50	\$528,109.97	\$8,311,191.47	\$529,282.00	\$7,781,909.47	\$0.00	\$529,282.00	\$529,282.00	\$0.00	
132001	Prima de Vacaciones y Dominical	\$1,098,277.44	\$76,181.56	\$1,174,459.00	\$519,345.00	\$653,114.00	\$0.00	\$519,345.00	\$519,345.00	\$0.00	
132002	Gratificación Anual	\$6,686,804.06	\$451,928.41	\$7,138,732.47	\$9,937.00	\$7,128,795.47	\$0.00	\$9,937.00	\$9,937.00	\$0.00	
134000	Compensaciones	\$429,672.00	-\$15,154.68	\$414,517.32	\$220,452.00	\$194,065.32	\$0.00	\$220,452.00	\$220,452.00	\$0.00	
134001	Compensaciones	\$429,672.00	-\$15,154.68	\$414,517.32	\$220,452.00	\$194,065.32	\$0.00	\$220,452.00	\$220,452.00	\$0.00	
150000	Otras prestaciones sociales y económicas	\$21,734,121.64	-\$1,107,869.80	\$20,626,251.84	\$10,793,466.50	\$9,832,785.34	\$0.00	\$10,793,466.50	\$10,793,466.50	\$0.00	
152000	Indemnizaciones	\$915,625.22	\$0.00	\$915,625.22	\$322,446.00	\$593,179.22	\$0.00	\$322,446.00	\$322,446.00	\$0.00	
152001	Indemnizaciones	\$915,625.22	\$0.00	\$915,625.22	\$322,446.00	\$593,179.22	\$0.00	\$322,446.00	\$322,446.00	\$0.00	
154000	Prestaciones contractuales	\$2,540,878.59	\$58,191.92	\$2,599,070.51	\$1,372,634.00	\$1,226,436.51	\$0.00	\$1,372,634.00	\$1,372,634.00	\$0.00	
154001	Prestaciones establecidas por condiciones generales de l	\$2,540,878.59	\$58,191.92	\$2,599,070.51	\$1,372,634.00	\$1,226,436.51	\$0.00	\$1,372,634.00	\$1,372,634.00	\$0.00	
159000	Otras prestaciones sociales y económicas	\$18,277,817.83	-\$1,166,061.72	\$17,111,756.11	\$9,098,386.50	\$8,013,369.61	\$0.00	\$9,098,386.50	\$9,098,386.50	\$0.00	
159002	Otras Prestaciones	\$16,232,141.57	\$841,839.54	\$17,073,981.11	\$9,060,811.50	\$8,013,169.61	\$0.00	\$9,060,811.50	\$9,060,811.50	\$0.00	
159003	Otras prestaciones por reintegración	\$2,045,476.26	-\$2,007,901.26	\$37,575.00	\$37,575.00	\$0.00	\$0.00	\$37,575.00	\$37,575.00	\$0.00	
160000	Previsiones	\$1,000,000.00	-\$741,816.70	\$258,183.30	\$0.00	\$258,183.30	\$0.00	\$0.00	\$0.00	\$0.00	
161000	Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	-\$741,816.70	\$258,183.30	\$0.00	\$258,183.30	\$0.00	\$0.00	\$0.00	\$0.00	
161001	Previsiones sobre remuneraciones	\$1,000,000.00	-\$741,816.70	\$258,183.30	\$0.00	\$258,183.30	\$0.00	\$0.00	\$0.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$18,976,522.42	\$7,464,510.24	\$26,441,032.66	\$9,190,238.91	\$17,250,793.75	\$0.00	\$9,190,238.91	\$7,727,220.91	\$0.00	
210000	Materiales de administración, emisión de documentos	\$2,430,166.69	-\$46,498.30	\$2,383,668.39	\$1,351,070.60	\$1,032,597.79	\$0.00	\$1,351,070.60	\$1,351,070.60	\$0.00	



MUNICIPIO DE TZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ur: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido			
211000 Materiales, útiles y equipos menores de oficina	\$1,791,623.40	-\$59,840.92	\$1,731,782.48	\$1,201,826.18	\$1,201,826.18	\$0.00	\$529,956.30	\$1,201,826.18	\$1,201,826.18	\$1,201,826.18	\$0.00
211001 Material de Oficina	\$1,742,695.19	-\$59,840.92	\$1,682,854.27	\$1,200,806.78	\$1,200,806.78	\$0.00	\$482,047.49	\$1,200,806.78	\$1,200,806.78	\$1,200,806.78	\$0.00
211002 Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,019.40	\$1,019.40	\$0.00	\$3,980.60	\$1,019.40	\$1,019.40	\$1,019.40	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$43,928.21	\$0.00	\$43,928.21	\$0.00	\$0.00	\$0.00	\$43,928.21	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$129,120.09	-\$25,522.64	\$103,597.45	\$13,726.00	\$13,726.00	\$0.00	\$89,871.45	\$13,726.00	\$13,726.00	\$13,726.00	\$0.00
214001 Material para Bienes Informáticos	\$129,120.09	-\$25,522.64	\$103,597.45	\$13,726.00	\$13,726.00	\$0.00	\$89,871.45	\$13,726.00	\$13,726.00	\$13,726.00	\$0.00
215000 Material Impreso e Informaciones y Periódicos	\$339,390.88	-\$25.00	\$339,365.88	\$0.00	\$0.00	\$0.00	\$339,365.88	\$0.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$283,775.76	\$14,975.76	\$298,750.76	\$0.00	\$0.00	\$0.00	\$298,750.76	\$0.00	\$0.00	\$0.00	\$0.00
215002 Material Impreso e información digital	\$55,615.12	-\$15,000.00	\$40,615.12	\$0.00	\$0.00	\$0.00	\$40,615.12	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$136,396.32	\$8,890.28	\$145,286.58	\$135,518.42	\$135,518.42	\$0.00	\$9,768.16	\$135,518.42	\$135,518.42	\$135,518.42	\$0.00
216001 Material de Limpieza	\$136,396.32	\$8,890.28	\$145,286.58	\$135,518.42	\$135,518.42	\$0.00	\$9,768.16	\$135,518.42	\$135,518.42	\$135,518.42	\$0.00
216002 Material de aseo personal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$21,636.00	\$0.00	\$21,636.00	\$0.00	\$0.00	\$0.00	\$21,636.00	\$0.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$21,636.00	\$0.00	\$21,636.00	\$0.00	\$0.00	\$0.00	\$21,636.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pei	\$12,000.00	\$30,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e icones de señalización	\$12,000.00	\$30,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$1,286,219.42	-\$225,066.44	\$1,061,152.98	\$337,206.84	\$337,206.84	\$0.00	\$723,946.14	\$337,206.84	\$337,206.84	\$337,206.84	\$0.00
221000 Productos alimenticios para personas	\$1,137,451.79	-\$280,038.44	\$857,413.35	\$257,997.35	\$257,997.35	\$0.00	\$599,416.00	\$257,997.35	\$257,997.35	\$257,997.35	\$0.00
221001 Alimentación de Personas	\$1,137,451.79	-\$280,038.44	\$857,413.35	\$257,997.35	\$257,997.35	\$0.00	\$599,416.00	\$257,997.35	\$257,997.35	\$257,997.35	\$0.00
222000 Productos alimenticios para animales	\$80,000.00	\$50,000.00	\$130,000.00	\$70,199.90	\$70,199.90	\$0.00	\$59,800.10	\$70,199.90	\$70,199.90	\$70,199.90	\$0.00
222001 Alimentación de Animales	\$80,000.00	\$50,000.00	\$130,000.00	\$70,199.90	\$70,199.90	\$0.00	\$59,800.10	\$70,199.90	\$70,199.90	\$70,199.90	\$0.00
223000 Utensilios para el servicio de alimentación	\$68,767.63	\$4,972.00	\$73,739.63	\$9,009.59	\$9,009.59	\$0.00	\$64,730.04	\$9,009.59	\$9,009.59	\$9,009.59	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$68,767.63	\$4,972.00	\$73,739.63	\$9,009.59	\$9,009.59	\$0.00	\$64,730.04	\$9,009.59	\$9,009.59	\$9,009.59	\$0.00
230000 Materias primas y materiales de producción y comerci	\$1,000.00	\$24,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
236000 Productos metálicos y a base de minerales no metálicos i	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236001 Productos metálicos y a base de minerales no metálicos i	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239000 Otros productos adquiridos como materia prima	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
239001 Otros productos adquiridos como materia prima	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$8,840,279.43	\$4,699,717.00	\$13,539,996.43	\$5,177,997.18	\$5,177,997.18	\$1,463,018.00	\$8,361,999.25	\$3,714,979.18	\$3,714,979.18	\$3,714,979.18	\$0.00
241000 Productos minerales no metálicos	\$129,702.40	-\$6,985.00	\$122,717.40	\$3,632.75	\$3,632.75	\$0.00	\$119,084.65	\$3,632.75	\$3,632.75	\$3,632.75	\$0.00
241001 Productos minerales no metálicos	\$129,702.40	-\$6,985.00	\$122,717.40	\$3,632.75	\$3,632.75	\$0.00	\$119,084.65	\$3,632.75	\$3,632.75	\$3,632.75	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ur: yuliasa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
											Deuda
242000	\$228,855.69	-\$39,680.00	\$189,175.69	\$2,480.00	\$186,695.69	\$2,480.00	\$0.00	\$186,695.69	\$2,480.00	\$2,480.00	\$0.00
242001	\$228,855.69	-\$39,680.00	\$189,175.69	\$2,480.00	\$186,695.69	\$2,480.00	\$0.00	\$186,695.69	\$2,480.00	\$2,480.00	\$0.00
243000	\$40,421.36	-\$3,854.00	\$36,587.36	\$2,100.00	\$34,487.36	\$2,100.00	\$0.00	\$34,487.36	\$2,100.00	\$2,100.00	\$0.00
243001	\$40,421.36	-\$3,854.00	\$36,587.36	\$2,100.00	\$34,487.36	\$2,100.00	\$0.00	\$34,487.36	\$2,100.00	\$2,100.00	\$0.00
244000	\$88,543.32	-\$17,721.00	\$70,822.32	\$9,515.00	\$61,307.32	\$9,515.00	\$0.00	\$61,307.32	\$9,515.00	\$9,515.00	\$0.00
244001	\$88,543.32	-\$17,721.00	\$70,822.32	\$9,515.00	\$61,307.32	\$9,515.00	\$0.00	\$61,307.32	\$9,515.00	\$9,515.00	\$0.00
245000	\$100,456.00	-\$6,563.00	\$93,893.00	\$27,607.68	\$66,285.32	\$27,607.68	\$0.00	\$66,285.32	\$27,607.68	\$27,607.68	\$0.00
245001	\$100,456.00	-\$6,563.00	\$93,893.00	\$27,607.68	\$66,285.32	\$27,607.68	\$0.00	\$66,285.32	\$27,607.68	\$27,607.68	\$0.00
246000	\$2,884,224.30	\$0.00	\$2,884,224.30	\$114,844.07	\$2,769,380.23	\$114,844.07	\$0.00	\$2,769,380.23	\$114,844.07	\$114,844.07	\$0.00
246001	\$2,874,224.30	\$0.00	\$2,874,224.30	\$105,851.07	\$2,768,373.23	\$105,851.07	\$0.00	\$2,768,373.23	\$105,851.07	\$105,851.07	\$0.00
246002	\$10,000.00	\$0.00	\$10,000.00	\$8,993.00	\$1,007.00	\$8,993.00	\$0.00	\$1,007.00	\$8,993.00	\$8,993.00	\$0.00
247000	\$100,000.00	\$38,000.00	\$138,000.00	\$98,858.57	\$39,141.43	\$98,858.57	\$0.00	\$39,141.43	\$98,858.57	\$98,858.57	\$0.00
247001	\$100,000.00	\$38,000.00	\$138,000.00	\$98,858.57	\$39,141.43	\$98,858.57	\$0.00	\$39,141.43	\$98,858.57	\$98,858.57	\$0.00
248000	\$94,082.50	-\$21,500.00	\$72,582.50	\$0.00	\$72,582.50	\$0.00	\$0.00	\$72,582.50	\$0.00	\$0.00	\$0.00
248001	\$94,082.50	-\$21,500.00	\$72,582.50	\$0.00	\$72,582.50	\$0.00	\$0.00	\$72,582.50	\$0.00	\$0.00	\$0.00
249000	\$5,173,993.86	\$4,758,000.00	\$9,931,993.86	\$4,916,959.11	\$5,013,034.75	\$3,455,941.11	\$1,463,018.00	\$6,476,052.75	\$3,455,941.11	\$3,455,941.11	\$0.00
249001	\$5,173,993.86	\$4,758,000.00	\$9,931,993.86	\$4,916,959.11	\$5,013,034.75	\$3,455,941.11	\$1,463,018.00	\$6,476,052.75	\$3,455,941.11	\$3,455,941.11	\$0.00
250000	\$1,856,243.86	\$0.00	\$1,856,243.86	\$400,464.33	\$1,455,779.53	\$400,464.33	\$0.00	\$1,455,779.53	\$400,464.33	\$400,464.33	\$0.00
252000	\$25,000.00	\$0.00	\$25,000.00	\$7,200.00	\$17,800.00	\$7,200.00	\$0.00	\$17,800.00	\$7,200.00	\$7,200.00	\$0.00
252001	\$25,000.00	\$0.00	\$25,000.00	\$7,200.00	\$17,800.00	\$7,200.00	\$0.00	\$17,800.00	\$7,200.00	\$7,200.00	\$0.00
253000	\$1,251,009.48	\$0.00	\$1,251,009.48	\$232,395.19	\$1,018,614.29	\$232,395.19	\$0.00	\$1,018,614.29	\$232,395.19	\$232,395.19	\$0.00
253001	\$1,251,009.48	\$0.00	\$1,251,009.48	\$232,395.19	\$1,018,614.29	\$232,395.19	\$0.00	\$1,018,614.29	\$232,395.19	\$232,395.19	\$0.00
254000	\$475,234.38	\$0.00	\$475,234.38	\$151,136.74	\$324,097.64	\$151,136.74	\$0.00	\$324,097.64	\$151,136.74	\$151,136.74	\$0.00
254001	\$475,234.38	\$0.00	\$475,234.38	\$151,136.74	\$324,097.64	\$151,136.74	\$0.00	\$324,097.64	\$151,136.74	\$151,136.74	\$0.00
255000	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
255001	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
256000	\$25,000.00	\$0.00	\$25,000.00	\$9,732.40	\$15,267.60	\$9,732.40	\$0.00	\$15,267.60	\$9,732.40	\$9,732.40	\$0.00
256001	\$25,000.00	\$0.00	\$25,000.00	\$9,732.40	\$15,267.60	\$9,732.40	\$0.00	\$15,267.60	\$9,732.40	\$9,732.40	\$0.00
260000	\$0.00	\$2,608,107.54	\$2,608,107.54	\$0.00	\$2,608,107.54	\$0.00	\$0.00	\$2,608,107.54	\$0.00	\$0.00	\$0.00
261000	\$0.00	\$2,608,107.54	\$2,608,107.54	\$0.00	\$2,608,107.54	\$0.00	\$0.00	\$2,608,107.54	\$0.00	\$0.00	\$0.00
261001	\$0.00	\$2,608,107.54	\$2,608,107.54	\$0.00	\$2,608,107.54	\$0.00	\$0.00	\$2,608,107.54	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devenegado	Ejercido	Pagado		
270000	Vestuario, blancos, prendas de protección y artículos t	\$1,464,895.40	-\$94,971.01	\$1,370,024.39	\$242,925.49	\$242,925.49	\$0.00	\$242,925.49	\$242,925.49	\$0.00	\$0.00
271000	Vestuario y uniformes	\$886,381.40	-\$85,555.01	\$800,826.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$886,381.40	-\$85,555.01	\$800,826.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$395,614.00	\$10,000.00	\$405,614.00	\$178,765.89	\$178,765.89	\$0.00	\$178,765.89	\$178,765.89	\$0.00	\$0.00
272001	Prendas de Protección	\$395,614.00	\$10,000.00	\$405,614.00	\$178,765.89	\$178,765.89	\$0.00	\$178,765.89	\$178,765.89	\$0.00	\$0.00
273000	Artículos deportivos	\$110,000.00	\$50,000.00	\$160,000.00	\$64,159.60	\$64,159.60	\$0.00	\$64,159.60	\$64,159.60	\$0.00	\$0.00
273001	Artículos Deportivos	\$110,000.00	\$50,000.00	\$160,000.00	\$64,159.60	\$64,159.60	\$0.00	\$64,159.60	\$64,159.60	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$73,000.00	-\$69,416.00	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$73,000.00	-\$69,416.00	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$3,097,617.62	\$499,221.45	\$3,596,839.07	\$1,680,574.47	\$1,680,574.47	\$0.00	\$1,680,574.47	\$1,680,574.47	\$0.00	\$0.00
291000	Herramientas menores	\$424,273.97	\$291,011.00	\$715,284.97	\$392,785.19	\$392,785.19	\$0.00	\$392,785.19	\$392,785.19	\$0.00	\$0.00
291001	Herramientas Menores	\$424,273.97	\$291,011.00	\$715,284.97	\$392,785.19	\$392,785.19	\$0.00	\$392,785.19	\$392,785.19	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$153,299.69	\$0.00	\$153,299.69	\$9,109.17	\$9,109.17	\$0.00	\$9,109.17	\$9,109.17	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$153,299.69	\$0.00	\$153,299.69	\$9,109.17	\$9,109.17	\$0.00	\$9,109.17	\$9,109.17	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$32,361.00	-\$5,000.00	\$27,361.00	\$1,696.02	\$1,696.02	\$0.00	\$1,696.02	\$1,696.02	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$32,361.00	-\$5,000.00	\$27,361.00	\$1,696.02	\$1,696.02	\$0.00	\$1,696.02	\$1,696.02	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$191,098.23	\$0.00	\$191,098.23	\$32,749.96	\$32,749.96	\$0.00	\$32,749.96	\$32,749.96	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$191,098.23	\$0.00	\$191,098.23	\$32,749.96	\$32,749.96	\$0.00	\$32,749.96	\$32,749.96	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,010,433.57	-\$324,351.69	\$686,081.88	\$410,506.36	\$410,506.36	\$0.00	\$410,506.36	\$410,506.36	\$0.00	\$0.00
296001	Refacciones	\$1,010,433.57	-\$324,351.69	\$686,081.88	\$410,506.36	\$410,506.36	\$0.00	\$410,506.36	\$410,506.36	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$1,286,151.16	\$537,562.14	\$1,823,713.30	\$833,727.77	\$833,727.77	\$0.00	\$833,727.77	\$833,727.77	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$1,286,151.16	\$537,562.14	\$1,823,713.30	\$833,727.77	\$833,727.77	\$0.00	\$833,727.77	\$833,727.77	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$28,124,625.74	\$5,803,120.65	\$33,927,746.39	\$13,391,084.76	\$13,391,084.76	\$0.00	\$13,391,084.76	\$13,391,084.76	\$0.00	\$0.00
310000	Servicios básicos	\$5,839,112.15	\$5,993,621.98	\$11,831,734.13	\$5,271,909.12	\$5,271,909.12	\$0.00	\$5,271,909.12	\$5,271,909.12	\$0.00	\$0.00
311000	Energía eléctrica	\$4,889,582.73	\$5,750,158.24	\$10,639,740.97	\$4,889,582.73	\$4,889,582.73	\$0.00	\$4,889,582.73	\$4,889,582.73	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,889,582.73	\$5,750,158.24	\$10,639,740.97	\$4,889,582.73	\$4,889,582.73	\$0.00	\$4,889,582.73	\$4,889,582.73	\$0.00	\$0.00
312000	Gas	\$230,804.00	\$278,527.06	\$509,331.06	\$121,595.94	\$121,595.94	\$0.00	\$121,595.94	\$121,595.94	\$0.00	\$0.00
312001	Gas	\$230,804.00	\$278,527.06	\$509,331.06	\$121,595.94	\$121,595.94	\$0.00	\$121,595.94	\$121,595.94	\$0.00	\$0.00
313000	Agua	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$713,525.42	-\$35,063.32	\$678,462.10	\$260,730.45	\$260,730.45	\$0.00	\$260,730.45	\$260,730.45	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
317001	Servicios de Conducción de Señales Analógicas y Digital	\$-35,063.32	\$678,462.10	\$260,730.45	\$417,731.65	\$260,730.45	\$0.00	\$417,731.65	\$260,730.45	\$260,730.45	\$0.00
320000	Servicios de arrendamiento	\$71,716.42	\$1,165,211.26	\$527,431.20	\$637,780.06	\$527,431.20	\$0.00	\$637,780.06	\$527,431.20	\$527,431.20	\$0.00
321000	Arrendamiento de terrenos	\$472,000.00	\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$472,000.00	\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$-385,283.58	\$571,311.26	\$527,431.20	\$43,880.06	\$527,431.20	\$0.00	\$43,880.06	\$527,431.20	\$527,431.20	\$0.00
322001	Arrendamiento de edificios	\$-385,283.58	\$571,311.26	\$527,431.20	\$43,880.06	\$527,431.20	\$0.00	\$43,880.06	\$527,431.20	\$527,431.20	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$-15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$-15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$-94,649.33	\$5,157,822.44	\$1,105,495.00	\$4,052,327.44	\$1,105,495.00	\$0.00	\$4,052,327.44	\$1,105,495.00	\$1,105,495.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$-75,000.00	\$625,000.00	\$41,272.58	\$583,727.42	\$41,272.58	\$0.00	\$583,727.42	\$41,272.58	\$41,272.58	\$0.00
331001	Servicios legales	\$-75,000.00	\$625,000.00	\$41,272.58	\$583,727.42	\$41,272.58	\$0.00	\$583,727.42	\$41,272.58	\$41,272.58	\$0.00
334000	Servicios de capacitación	\$40,000.00	\$282,199.82	\$82,018.20	\$200,181.62	\$82,018.20	\$0.00	\$200,181.62	\$82,018.20	\$82,018.20	\$0.00
334001	Capacitación	\$40,000.00	\$282,199.82	\$82,018.20	\$200,181.62	\$82,018.20	\$0.00	\$200,181.62	\$82,018.20	\$82,018.20	\$0.00
335000	Servicios de investigación científica y desarrollo	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$36,400.00	\$114,357.99	\$35,200.01	\$79,157.98	\$35,200.01	\$0.00	\$79,157.98	\$35,200.01	\$35,200.01	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$36,400.00	\$114,357.99	\$35,200.01	\$79,157.98	\$35,200.01	\$0.00	\$79,157.98	\$35,200.01	\$35,200.01	\$0.00
336002	Formas valoradas	\$16,400.00	\$57,808.00	\$0.00	\$56,549.99	\$0.00	\$0.00	\$56,549.99	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$-86,049.33	\$4,066,254.63	\$947,004.21	\$3,119,260.42	\$947,004.21	\$0.00	\$3,119,260.42	\$947,004.21	\$947,004.21	\$0.00
339001	Estudios e Investigaciones	\$-155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$58,950.67	\$3,169,687.83	\$947,004.21	\$2,222,683.62	\$947,004.21	\$0.00	\$2,222,683.62	\$947,004.21	\$947,004.21	\$0.00
339004	Servicios Integrales	\$0.00	\$881,576.80	\$0.00	\$881,576.80	\$0.00	\$0.00	\$881,576.80	\$0.00	\$0.00	\$0.00
339005	Servicios complementarios de Control Vehicular	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$-26,442.55	\$1,268,611.17	\$811,070.67	\$457,540.50	\$811,070.67	\$0.00	\$457,540.50	\$811,070.67	\$811,070.67	\$0.00
341000	Servicios financieros y bancarios	\$-26,442.55	\$388,611.17	\$260,826.51	\$127,784.66	\$260,826.51	\$0.00	\$127,784.66	\$260,826.51	\$260,826.51	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$-26,442.55	\$388,611.17	\$260,826.51	\$127,784.66	\$260,826.51	\$0.00	\$127,784.66	\$260,826.51	\$260,826.51	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$850,000.00	\$547,025.48	\$302,974.52	\$547,025.48	\$0.00	\$302,974.52	\$547,025.48	\$547,025.48	\$0.00
345001	Seguros	\$0.00	\$850,000.00	\$547,025.48	\$302,974.52	\$547,025.48	\$0.00	\$302,974.52	\$547,025.48	\$547,025.48	\$0.00
347000	Fletes y maniobras	\$0.00	\$30,000.00	\$3,218.68	\$26,781.32	\$3,218.68	\$0.00	\$26,781.32	\$3,218.68	\$3,218.68	\$0.00



MUNICIPIO DE TZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Disponibilidad	Comprometido							
347001 Fletes y Maniobras	\$30,000.00	\$0.00	\$30,000.00	\$3,218.68	\$26,781.32	\$0.00	\$3,218.68	\$0.00	\$26,781.32	\$3,218.68	\$3,218.68	\$0.00	\$0.00
350000 Servicios de Instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$1,175,258.62	\$38,900.00	\$1,214,158.62	\$463,711.49	\$750,447.13	\$0.00	\$463,711.49	\$0.00	\$750,447.13	\$463,711.49	\$463,711.49	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$339,379.09	-\$33,900.00	\$305,479.09	\$12,858.00	\$292,621.09	\$0.00	\$12,858.00	\$0.00	\$292,621.09	\$12,858.00	\$12,858.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$107,900.00	\$0.00	\$107,900.00	\$27,550.00	\$80,350.00	\$0.00	\$27,550.00	\$0.00	\$80,350.00	\$27,550.00	\$27,550.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$67,900.00	\$0.00	\$67,900.00	\$27,550.00	\$40,350.00	\$0.00	\$27,550.00	\$0.00	\$40,350.00	\$27,550.00	\$27,550.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de maquinaria, o Reparación Mayor de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$86,222.80	\$63,777.20	\$0.00	\$86,222.80	\$0.00	\$63,777.20	\$86,222.80	\$86,222.80	\$0.00	\$0.00
355002 Instalación, reparación y mantenimiento de maquinaria, o Reparación Mayor de Vehículos	\$30,979.53	\$0.00	\$30,979.53	\$0.00	\$30,979.53	\$0.00	\$0.00	\$0.00	\$30,979.53	\$0.00	\$0.00	\$0.00	\$0.00
357000 Mantenimiento de Maquinaria y Equipo	\$30,979.53	\$0.00	\$30,979.53	\$0.00	\$30,979.53	\$0.00	\$0.00	\$0.00	\$30,979.53	\$0.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$450,000.00	\$10,000.00	\$460,000.00	\$287,187.57	\$172,812.43	\$0.00	\$287,187.57	\$0.00	\$172,812.43	\$287,187.57	\$287,187.57	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$450,000.00	\$10,000.00	\$460,000.00	\$287,187.57	\$172,812.43	\$0.00	\$287,187.57	\$0.00	\$172,812.43	\$287,187.57	\$287,187.57	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$97,000.00	\$62,800.00	\$159,800.00	\$49,893.12	\$109,906.88	\$0.00	\$49,893.12	\$0.00	\$109,906.88	\$49,893.12	\$49,893.12	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$97,000.00	\$62,800.00	\$159,800.00	\$49,893.12	\$109,906.88	\$0.00	\$49,893.12	\$0.00	\$109,906.88	\$49,893.12	\$49,893.12	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$697,295.06	\$200,000.00	\$897,295.06	\$370,690.16	\$526,604.90	\$0.00	\$370,690.16	\$0.00	\$526,604.90	\$370,690.16	\$370,690.16	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$425,295.06	\$200,000.00	\$625,295.06	\$370,690.16	\$254,604.90	\$0.00	\$370,690.16	\$0.00	\$254,604.90	\$370,690.16	\$370,690.16	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$375,295.06	\$200,000.00	\$575,295.06	\$370,690.16	\$204,604.90	\$0.00	\$370,690.16	\$0.00	\$204,604.90	\$370,690.16	\$370,690.16	\$0.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
365000 Servicios de la Industria fílmica, del sonido y del vídeo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la Industria fílmica, del sonido y del vídeo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamei	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamei	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
369000 Otros servicios de información	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
369001 Otros servicios de información	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$307,954.52	-\$128,004.47	\$179,950.05	\$39,880.41	\$140,069.64	\$0.00	\$39,880.41	\$0.00	\$140,069.64	\$39,880.41	\$39,880.41	\$0.00	\$0.00
371000 Pasajes aéreos	\$20,040.05	-\$10,000.00	\$10,040.05	\$0.00	\$10,040.05	\$0.00	\$0.00	\$0.00	\$10,040.05	\$0.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$20,040.05	-\$10,000.00	\$10,040.05	\$0.00	\$10,040.05	\$0.00	\$0.00	\$0.00	\$10,040.05	\$0.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$70,750.00	-\$2,400.00	\$68,350.00	\$4,229.99	\$64,120.01	\$0.00	\$4,229.99	\$0.00	\$64,120.01	\$4,229.99	\$4,229.99	\$0.00	\$0.00
372001 Pasajes terrestres	\$70,750.00	-\$2,400.00	\$68,350.00	\$4,229.99	\$64,120.01	\$0.00	\$4,229.99	\$0.00	\$64,120.01	\$4,229.99	\$4,229.99	\$0.00	\$0.00
375000 Viáticos en el país	\$162,164.47	-\$95,604.47	\$66,560.00	\$55,650.42	\$30,909.58	\$0.00	\$55,650.42	\$0.00	\$30,909.58	\$55,650.42	\$35,650.42	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Ur: yulissa Fecha y hora de Impresión: 09/jul/2024 04:09 p. m.
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Devengado					
375001 Viáticos en el país	\$162,164.47	-\$95,604.47	\$66,560.00	\$35,650.42	\$30,909.58	\$35,650.42	\$0.00	\$30,909.58	\$35,650.42	\$35,650.42	\$0.00
376000 Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
376001 Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$11,218,513.50	-\$771,077.28	\$10,447,436.22	\$4,045,099.11	\$6,402,337.11	\$4,045,099.11	\$0.00	\$6,402,337.11	\$4,045,099.11	\$4,045,099.11	\$0.00
382000 Gastos de orden social y cultural	\$11,165,585.50	-\$771,077.28	\$10,394,508.22	\$4,043,359.11	\$6,351,149.11	\$4,043,359.11	\$0.00	\$6,351,149.11	\$4,043,359.11	\$4,043,359.11	\$0.00
382001 Gastos de orden social	\$11,165,585.50	-\$771,077.28	\$10,394,508.22	\$4,043,359.11	\$6,351,149.11	\$4,043,359.11	\$0.00	\$6,351,149.11	\$4,043,359.11	\$4,043,359.11	\$0.00
383000 Congresos y convenciones	\$52,928.00	\$0.00	\$52,928.00	\$1,740.00	\$51,188.00	\$1,740.00	\$0.00	\$51,188.00	\$1,740.00	\$1,740.00	\$0.00
383001 Congresos, Convenciones	\$52,928.00	\$0.00	\$52,928.00	\$1,740.00	\$51,188.00	\$1,740.00	\$0.00	\$51,188.00	\$1,740.00	\$1,740.00	\$0.00
390000 Otros servicios generales	\$1,246,471.56	\$519,055.88	\$1,765,527.44	\$755,797.60	\$1,009,729.84	\$755,797.60	\$0.00	\$1,009,729.84	\$755,797.60	\$755,797.60	\$0.00
392000 Impuestos y derechos	\$339,122.08	-\$30,000.00	\$309,122.08	\$147,449.50	\$161,672.58	\$147,449.50	\$0.00	\$161,672.58	\$147,449.50	\$147,449.50	\$0.00
392006 Pago de derechos	\$339,122.08	-\$30,000.00	\$309,122.08	\$147,449.50	\$161,672.58	\$147,449.50	\$0.00	\$161,672.58	\$147,449.50	\$147,449.50	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$659,879.48	\$596,525.88	\$1,256,405.36	\$608,348.10	\$648,057.26	\$608,348.10	\$0.00	\$648,057.26	\$608,348.10	\$608,348.10	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$659,879.48	\$596,525.88	\$1,256,405.36	\$608,348.10	\$648,057.26	\$608,348.10	\$0.00	\$648,057.26	\$608,348.10	\$608,348.10	\$0.00
399000 Otros servicios generales	\$47,470.00	-\$47,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001 Exámenes Toxicológicos	\$47,470.00	-\$47,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,344,663.73	\$4,242,195.41	\$52,586,859.14	\$33,319,979.99	\$19,266,879.15	\$33,319,979.99	\$0.00	\$19,266,879.15	\$33,319,979.99	\$33,319,979.99	\$0.00
440000 Ayudas sociales	\$35,004,422.18	\$2,987,053.41	\$37,991,475.59	\$27,308,143.99	\$10,683,331.60	\$27,308,143.99	\$0.00	\$10,683,331.60	\$27,308,143.99	\$27,308,143.99	\$0.00
441000 Ayudas sociales a personas	\$21,279,469.25	\$2,987,053.41	\$24,266,522.66	\$14,726,343.54	\$9,540,179.12	\$14,726,343.54	\$0.00	\$9,540,179.12	\$14,726,343.54	\$14,726,343.54	\$0.00
441001 Ayudas sociales a personas predial	\$13,979,273.40	\$4,753,766.66	\$18,733,040.06	\$13,173,947.34	\$5,559,092.72	\$13,173,947.34	\$0.00	\$5,559,092.72	\$13,173,947.34	\$13,173,947.34	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$6,254,600.36	-\$1,660,995.83	\$4,593,604.53	\$1,029,238.14	\$3,564,366.39	\$1,029,238.14	\$0.00	\$3,564,366.39	\$1,029,238.14	\$1,029,238.14	\$0.00
441008 Apoyo para el Deporte	\$554,140.00	-\$104,107.32	\$450,032.68	\$229,371.16	\$220,661.52	\$229,371.16	\$0.00	\$220,661.52	\$229,371.16	\$229,371.16	\$0.00
441010 Ayudas sociales a personas con discapacidad	\$491,455.49	-\$1,610.10	\$489,845.39	\$293,786.90	\$196,058.49	\$293,786.90	\$0.00	\$196,058.49	\$293,786.90	\$293,786.90	\$0.00
445000 Ayudas sociales a Instituciones sin fines de lucro	\$13,724,952.93	\$0.00	\$13,724,952.93	\$12,581,800.45	\$1,143,152.48	\$12,581,800.45	\$0.00	\$1,143,152.48	\$12,581,800.45	\$12,581,800.45	\$0.00
445003 Ayudas sociales a Instituciones sin fines de lucro DJF	\$13,439,100.53	\$0.00	\$13,439,100.53	\$12,581,800.45	\$857,300.08	\$12,581,800.45	\$0.00	\$857,300.08	\$12,581,800.45	\$12,581,800.45	\$0.00
445005 Ayudas sociales a Instituciones sin fines de lucro S.U.T.S	\$210,852.40	\$0.00	\$210,852.40	\$0.00	\$210,852.40	\$0.00	\$0.00	\$210,852.40	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar			
445006 Ayudas sociales a instituciones sin fines de lucro general	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y Jubilaciones	\$13,340,241.55	\$1,255,142.00	\$14,595,383.55	\$6,011,836.00	\$8,583,547.55	\$6,011,836.00	\$6,011,836.00	\$6,011,836.00	\$6,011,836.00	\$0.00
451000 Pensiones	\$6,263,664.00	\$393,301.00	\$6,656,965.00	\$2,645,017.00	\$4,011,948.00	\$2,645,017.00	\$2,645,017.00	\$2,645,017.00	\$2,645,017.00	\$0.00
451001 Pensiones	\$6,263,664.00	\$393,301.00	\$6,656,965.00	\$2,645,017.00	\$4,011,948.00	\$2,645,017.00	\$2,645,017.00	\$2,645,017.00	\$2,645,017.00	\$0.00
452000 Jubilaciones	\$7,076,577.55	\$861,841.00	\$7,938,418.55	\$3,366,819.00	\$4,571,599.55	\$3,366,819.00	\$3,366,819.00	\$3,366,819.00	\$3,366,819.00	\$0.00
452001 Jubilaciones	\$7,076,577.55	\$861,841.00	\$7,938,418.55	\$3,366,819.00	\$4,571,599.55	\$3,366,819.00	\$3,366,819.00	\$3,366,819.00	\$3,366,819.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$6,889,268.86	\$520,575.59	\$7,409,844.45	\$2,253,480.68	\$5,156,363.77	\$2,253,480.68	\$2,253,480.68	\$2,253,480.68	\$2,253,480.68	\$0.00
510000 Mobiliario y equipo de administración	\$4,381,899.07	\$565,630.19	\$4,947,529.26	\$683,279.24	\$4,264,250.02	\$683,279.24	\$683,279.24	\$683,279.24	\$683,279.24	\$0.00
511000 Muebles de oficina y estantería	\$1,779,630.46	\$790,572.19	\$2,570,202.65	\$664,361.24	\$1,905,841.41	\$664,361.24	\$664,361.24	\$664,361.24	\$664,361.24	\$0.00
511001 Muebles de oficina y estantería	\$1,779,630.46	\$790,572.19	\$2,570,202.65	\$664,361.24	\$1,905,841.41	\$664,361.24	\$664,361.24	\$664,361.24	\$664,361.24	\$0.00
512000 Muebles, excepto de oficina y estantería	\$17,616.00	\$40,000.00	\$57,616.00	\$0.00	\$57,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$17,616.00	\$40,000.00	\$57,616.00	\$0.00	\$57,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$2,584,652.61	-\$264,942.00	\$2,319,710.61	\$18,918.00	\$2,300,792.61	\$18,918.00	\$18,918.00	\$18,918.00	\$18,918.00	\$0.00
515001 Bienes informáticos	\$2,584,652.61	-\$264,942.00	\$2,319,710.61	\$18,918.00	\$2,300,792.61	\$18,918.00	\$18,918.00	\$18,918.00	\$18,918.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$282,153.79	\$20,000.00	\$302,153.79	\$26,031.00	\$276,122.79	\$26,031.00	\$26,031.00	\$26,031.00	\$26,031.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$64,153.79	\$0.00	\$64,153.79	\$26,031.00	\$38,122.79	\$26,031.00	\$26,031.00	\$26,031.00	\$26,031.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$64,153.79	\$0.00	\$64,153.79	\$26,031.00	\$38,122.79	\$26,031.00	\$26,031.00	\$26,031.00	\$26,031.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$218,000.00	\$20,000.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$218,000.00	\$20,000.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$186,216.00	\$0.00	\$186,216.00	\$22,849.64	\$163,366.36	\$22,849.64	\$22,849.64	\$22,849.64	\$22,849.64	\$0.00
531000 Equipo médico y de laboratorio	\$186,216.00	\$0.00	\$186,216.00	\$22,849.64	\$163,366.36	\$22,849.64	\$22,849.64	\$22,849.64	\$22,849.64	\$0.00
531001 Equipo médico y de laboratorio	\$186,216.00	\$0.00	\$186,216.00	\$22,849.64	\$163,366.36	\$22,849.64	\$22,849.64	\$22,849.64	\$22,849.64	\$0.00
540000 Vehículos y equipo de transporte	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,222,400.00	\$227,600.00	\$1,222,400.00	\$1,222,400.00	\$1,222,400.00	\$1,222,400.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,390,000.00	\$0.00	\$1,390,000.00	\$1,222,400.00	\$167,600.00	\$1,222,400.00	\$1,222,400.00	\$1,222,400.00	\$1,222,400.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,390,000.00	\$0.00	\$1,390,000.00	\$1,222,400.00	\$167,600.00	\$1,222,400.00	\$1,222,400.00	\$1,222,400.00	\$1,222,400.00	\$0.00
549000 Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$535,000.00	-\$65,054.60	\$469,945.40	\$298,920.80	\$171,024.60	\$298,920.80	\$298,920.80	\$298,920.80	\$298,920.80	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refriger.	\$95,000.00	-\$5,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refriger.	\$95,000.00	-\$5,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$340,000.00	-\$60,054.60	\$289,945.40	\$289,940.08	\$5,32	\$289,940.08	\$289,940.08	\$289,940.08	\$289,940.08	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Utr: yulissa Fecha y hora de Impresión: 09/jul./2024 04:09 p. m.
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente					
567001	Herramientas y Máquinas-Herramientas	\$340,000.00	-\$50,054.60	\$289,945.40	\$289,940.08	\$5.32	\$289,940.08	\$289,940.08	\$0.00
569000	Otros equipos	\$100,000.00	-\$10,000.00	\$90,000.00	\$8,980.72	\$81,019.28	\$8,980.72	\$8,980.72	\$0.00
569001	Otros equipos	\$100,000.00	-\$10,000.00	\$90,000.00	\$8,980.72	\$81,019.28	\$8,980.72	\$8,980.72	\$0.00
590000	Activos intangibles	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios		\$175,421,064.01	\$18,012,293.34	\$193,433,357.35	\$88,395,476.84	\$105,037,880.51	\$86,395,476.84	\$88,395,476.84	\$0.00
100001 REMANENTE 21REPO									
100000	SERVICIOS PERSONALES	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1.33	\$0.00	\$1.33	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1.33	\$0.00	\$1.33	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1.33	\$0.00	\$1.33	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1.33	\$0.00	\$1.33	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$23,938.34	\$0.00	\$23,938.34	\$1,078.34	\$22,860.00	\$1,078.34	\$1,078.34	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$23,938.34	\$0.00	\$23,938.34	\$1,078.34	\$22,860.00	\$1,078.34	\$1,078.34	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$22,860.00	\$0.00	\$22,860.00	\$0.00	\$22,860.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$22,860.00	\$0.00	\$22,860.00	\$0.00	\$22,860.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$1,078.34	\$0.00	\$1,078.34	\$1,078.34	\$0.00	\$1,078.34	\$1,078.34	\$0.00
334001	Capacitación	\$1,078.34	\$0.00	\$1,078.34	\$1,078.34	\$0.00	\$1,078.34	\$1,078.34	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,690.02	\$0.00	\$6,690.02	\$0.00	\$6,690.02	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad					
Unidad Administrativa										
REMANENTE 21REPO	\$30,629.71	\$0.00	\$30,629.71	\$1,076.34	\$29,553.37	\$0.00	\$29,553.37	\$1,076.34	\$1,076.34	\$0.00
100002 REMANENTES 22 REPO										
200000 MATERIALES Y SUMINISTROS	\$1,015,563.71	\$0.00	\$1,015,563.71	\$806,694.92	\$208,868.79	\$0.00	\$208,868.79	\$806,694.92	\$806,694.92	\$0.00
210000 Materiales de administración, emisión de documentos	\$195,101.14	\$0.00	\$195,101.14	\$155,348.16	\$39,752.98	\$0.00	\$39,752.98	\$155,348.16	\$155,348.16	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$86.22	\$0.00	\$86.22	\$0.00	\$86.22	\$0.00	\$86.22	\$0.00	\$0.00	\$0.00
211002 Gastos de Oficina	\$86.22	\$0.00	\$86.22	\$0.00	\$86.22	\$0.00	\$86.22	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$93,695.00	\$0.00	\$93,695.00	\$93,667.16	\$27.84	\$0.00	\$27.84	\$93,667.16	\$93,667.16	\$0.00
212001 Materiales y Útiles de Impresión	\$93,695.00	\$0.00	\$93,695.00	\$93,667.16	\$27.84	\$0.00	\$27.84	\$93,667.16	\$93,667.16	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$45,043.00	\$0.00	\$45,043.00	\$24,403.00	\$20,640.00	\$0.00	\$20,640.00	\$24,403.00	\$24,403.00	\$0.00
214001 Material para Bienes Informáticos	\$37,151.00	\$0.00	\$37,151.00	\$23,163.00	\$13,988.00	\$0.00	\$13,988.00	\$23,163.00	\$23,163.00	\$0.00
214002 Materiales de Grabación	\$7,892.00	\$0.00	\$7,892.00	\$1,240.00	\$6,652.00	\$0.00	\$6,652.00	\$1,240.00	\$1,240.00	\$0.00
215000 Material Impreso e información digital	\$33,326.92	\$0.00	\$33,326.92	\$14,328.00	\$18,998.92	\$0.00	\$18,998.92	\$14,328.00	\$14,328.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$33,326.92	\$0.00	\$33,326.92	\$14,328.00	\$18,998.92	\$0.00	\$18,998.92	\$14,328.00	\$14,328.00	\$0.00
216000 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
216001 Material de Limpieza	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
217000 Materiales y útiles de enseñanza	\$12,950.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
217001 Material Didáctico	\$12,950.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
220000 Alimentos y utensilios	\$3,724.80	\$0.00	\$3,724.80	\$2,328.48	\$1,396.32	\$0.00	\$1,396.32	\$2,328.48	\$2,328.48	\$0.00
221000 Productos alimenticios para personas	\$1,396.32	\$0.00	\$1,396.32	\$0.00	\$1,396.32	\$0.00	\$1,396.32	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$1,396.32	\$0.00	\$1,396.32	\$0.00	\$1,396.32	\$0.00	\$1,396.32	\$0.00	\$0.00	\$0.00
222000 Productos alimenticios para animales	\$2,328.48	\$0.00	\$2,328.48	\$2,328.48	\$0.00	\$0.00	\$0.00	\$2,328.48	\$2,328.48	\$0.00
222001 Alimentación de Animales	\$2,328.48	\$0.00	\$2,328.48	\$2,328.48	\$0.00	\$0.00	\$0.00	\$2,328.48	\$2,328.48	\$0.00
230000 Materias primas y materiales de producción y comerci	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquir	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$205,974.33	\$0.00	\$205,974.33	\$190,624.50	\$15,349.83	\$0.00	\$15,349.83	\$190,624.50	\$190,624.50	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$205,974.33	\$0.00	\$205,974.33	\$190,624.50	\$15,349.83	\$0.00	\$15,349.83	\$190,624.50	\$190,624.50	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Disponibles para Comprometer					
249001 Otros materiales y artículos de construcción y reparación	\$205,974.33	\$0.00	\$205,974.33	\$190,624.50	\$15,349.83	\$0.00	\$15,349.83	\$190,624.50	\$190,624.50	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$2,407.96	\$0.00	\$2,407.96	\$2,291.96	\$116.00	\$0.00	\$116.00	\$2,291.96	\$2,291.96	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$116.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$116.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,291.96	\$0.00	\$2,291.96	\$2,291.96	\$0.00	\$0.00	\$0.00	\$2,291.96	\$2,291.96	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,291.96	\$0.00	\$2,291.96	\$2,291.96	\$0.00	\$0.00	\$0.00	\$2,291.96	\$2,291.96	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$450,203.02	\$0.00	\$450,203.02	\$449,203.02	\$1,000.00	\$0.00	\$1,000.00	\$449,203.02	\$449,203.02	\$0.00
271000 Vestuario y uniformes	\$417,518.42	\$0.00	\$417,518.42	\$416,518.42	\$1,000.00	\$0.00	\$1,000.00	\$416,518.42	\$416,518.42	\$0.00
271001 Vestuario, Uniformes	\$417,518.42	\$0.00	\$417,518.42	\$416,518.42	\$1,000.00	\$0.00	\$1,000.00	\$416,518.42	\$416,518.42	\$0.00
272000 Prendas de seguridad y protección personal	\$32,684.60	\$0.00	\$32,684.60	\$32,684.60	\$0.00	\$0.00	\$0.00	\$32,684.60	\$32,684.60	\$0.00
272001 Prendas de Protección	\$32,684.60	\$0.00	\$32,684.60	\$32,684.60	\$0.00	\$0.00	\$0.00	\$32,684.60	\$32,684.60	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$8,152.46	\$0.00	\$8,152.46	\$6,898.80	\$1,253.66	\$0.00	\$1,253.66	\$6,898.80	\$6,898.80	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$6,898.80	\$0.00	\$6,898.80	\$6,898.80	\$0.00	\$0.00	\$0.00	\$6,898.80	\$6,898.80	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$6,898.80	\$0.00	\$6,898.80	\$6,898.80	\$0.00	\$0.00	\$0.00	\$6,898.80	\$6,898.80	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$1,152.21	\$0.00	\$1,152.21	\$0.00	\$1,152.21	\$0.00	\$1,152.21	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$1,152.21	\$0.00	\$1,152.21	\$0.00	\$1,152.21	\$0.00	\$1,152.21	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$101.45	\$0.00	\$101.45	\$0.00	\$101.45	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$101.45	\$0.00	\$101.45	\$0.00	\$101.45	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$325,453.31	\$0.00	\$325,453.31	\$255,352.75	\$70,100.56	\$0.00	\$70,100.56	\$255,352.75	\$255,352.75	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y .	\$260,417.70	\$0.00	\$260,417.70	\$250,452.75	\$9,964.95	\$0.00	\$9,964.95	\$250,452.75	\$250,452.75	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$250,419.62	\$0.00	\$250,419.62	\$250,419.62	\$0.00	\$0.00	\$0.00	\$250,419.62	\$250,419.62	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$250,419.62	\$0.00	\$250,419.62	\$250,419.62	\$0.00	\$0.00	\$0.00	\$250,419.62	\$250,419.62	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$9,998.08	\$0.00	\$9,998.08	\$33.13	\$9,964.95	\$0.00	\$9,964.95	\$33.13	\$33.13	\$0.00
355001 Mantenimiento de Vehículos	\$9,998.08	\$0.00	\$9,998.08	\$33.13	\$9,964.95	\$0.00	\$9,964.95	\$33.13	\$33.13	\$0.00
380000 Servicios oficiales	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
382000 Gastos de orden social y cultural	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
382001 Gastos de orden social	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
390000 Otros servicios generales	\$60,135.61	\$0.00	\$60,135.61	\$0.00	\$60,135.61	\$0.00	\$60,135.61	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$60,135.61	\$0.00	\$60,135.61	\$0.00	\$60,135.61	\$0.00	\$60,135.61	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$60,135.61	\$0.00	\$60,135.61	\$0.00	\$60,135.61	\$0.00	\$60,135.61	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$274,496.73	\$0.00	\$274,496.73	\$122,056.61	\$152,440.12	\$0.00	\$152,440.12	\$122,056.61	\$122,056.61	\$0.00



MUNICIPIO DE TZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: ydlissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
Ayudas sociales												
440000	\$274,496.73	\$0.00	\$274,496.73	\$122,056.61	\$152,440.12	\$122,056.61	\$0.00	\$152,440.12	\$122,056.61	\$122,056.61	\$0.00	\$0.00
441000	\$253,196.73	\$0.00	\$253,196.73	\$122,056.61	\$131,140.12	\$122,056.61	\$0.00	\$131,140.12	\$122,056.61	\$122,056.61	\$0.00	\$0.00
441004	\$422.50	\$0.00	\$422.50	\$0.00	\$422.50	\$0.00	\$0.00	\$422.50	\$0.00	\$0.00	\$0.00	\$0.00
441007	\$252,774.23	\$0.00	\$252,774.23	\$122,056.61	\$130,717.62	\$122,056.61	\$0.00	\$130,717.62	\$122,056.61	\$122,056.61	\$0.00	\$0.00
445000	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00
445005	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$321,482.62	\$0.00	\$321,482.62	\$293,218.92	\$28,263.70	\$293,218.92	\$0.00	\$28,263.70	\$293,218.92	\$293,218.92	\$0.00	\$0.00
Mobiliario y equipo de administración												
510000	\$249,319.92	\$0.00	\$249,319.92	\$249,319.92	\$0.00	\$249,319.92	\$0.00	\$0.00	\$249,319.92	\$249,319.92	\$0.00	\$0.00
511000	\$249,319.92	\$0.00	\$249,319.92	\$249,319.92	\$0.00	\$249,319.92	\$0.00	\$0.00	\$249,319.92	\$249,319.92	\$0.00	\$0.00
511001	\$249,319.92	\$0.00	\$249,319.92	\$249,319.92	\$0.00	\$249,319.92	\$0.00	\$0.00	\$249,319.92	\$249,319.92	\$0.00	\$0.00
Mobiliario y equipo educacional y recreativo												
520000	\$40,500.00	\$0.00	\$40,500.00	\$27,099.00	\$13,401.00	\$27,099.00	\$0.00	\$13,401.00	\$27,099.00	\$27,099.00	\$0.00	\$0.00
521000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	\$32,500.00	\$0.00	\$32,500.00	\$27,099.00	\$5,401.00	\$27,099.00	\$0.00	\$5,401.00	\$27,099.00	\$27,099.00	\$0.00	\$0.00
523001	\$32,500.00	\$0.00	\$32,500.00	\$27,099.00	\$5,401.00	\$27,099.00	\$0.00	\$5,401.00	\$27,099.00	\$27,099.00	\$0.00	\$0.00
40000 Vehículos y equipo de transporte	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00
549000	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$22,534.07	\$0.00	\$22,534.07	\$16,800.00	\$5,734.07	\$16,800.00	\$0.00	\$5,734.07	\$16,800.00	\$16,800.00	\$0.00	\$0.00
567000	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
567001	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
569000	\$5,734.07	\$0.00	\$5,734.07	\$0.00	\$5,734.07	\$0.00	\$0.00	\$5,734.07	\$0.00	\$0.00	\$0.00	\$0.00
569001	\$5,734.07	\$0.00	\$5,734.07	\$0.00	\$5,734.07	\$0.00	\$0.00	\$5,734.07	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$7,126.63	\$0.00	\$7,126.63	\$0.00	\$7,126.63	\$0.00	\$0.00	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00
597000	\$7,126.63	\$0.00	\$7,126.63	\$0.00	\$7,126.63	\$0.00	\$0.00	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00
597001	\$7,126.63	\$0.00	\$7,126.63	\$0.00	\$7,126.63	\$0.00	\$0.00	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,102,621.54	\$0.00	\$1,102,621.54	\$821,579.80	\$281,041.74	\$453,527.53	\$368,052.27	\$649,094.01	\$453,527.53	\$453,527.53	\$0.00	\$0.00
610000	\$1,102,621.54	\$0.00	\$1,102,621.54	\$821,579.80	\$281,041.74	\$453,527.53	\$368,052.27	\$649,094.01	\$453,527.53	\$453,527.53	\$0.00	\$0.00
615000	\$1,102,621.54	\$0.00	\$1,102,621.54	\$821,579.80	\$281,041.74	\$453,527.53	\$368,052.27	\$649,094.01	\$453,527.53	\$453,527.53	\$0.00	\$0.00
615001	\$1,102,621.54	\$0.00	\$1,102,621.54	\$821,579.80	\$281,041.74	\$453,527.53	\$368,052.27	\$649,094.01	\$453,527.53	\$453,527.53	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$35,375.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ur: yfjlessa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
Unidad Administrativa												
Objeto del Gasto												
810000 Participaciones	\$35,375.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$0.00
816000 Convenios de colaboración administrativa	\$35,375.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$0.00
816001 Convenios de colaboración administrativa	\$35,375.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$0.00
REMANENTES ZZ REPO	\$3,074,992.91	\$0.00	\$3,074,992.91	\$2,354,276.00	\$740,716.91	\$1,986,225.73	\$388,052.21	\$1,108,767.18	\$1,986,225.73	\$1,986,225.73	\$0.00	\$0.00
100003 EXCEDENTE REPOZZ												
200000 MATERIALES Y SUMINISTROS	\$16,438.88	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$16,438.88	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$16,438.88	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$0.00
211001 Material de Oficina	\$16,438.88	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$14,054.83	\$0.00	\$14,054.83	\$2,899.21	\$11,155.62	\$2,899.21	\$0.00	\$11,155.62	\$2,899.21	\$2,899.21	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$14,054.83	\$0.00	\$14,054.83	\$2,899.21	\$11,155.62	\$2,899.21	\$0.00	\$11,155.62	\$2,899.21	\$2,899.21	\$0.00	\$0.00
350000 Reparación y mantenimiento de equipo de transporte	\$14,054.83	\$0.00	\$14,054.83	\$2,899.21	\$11,155.62	\$2,899.21	\$0.00	\$11,155.62	\$2,899.21	\$2,899.21	\$0.00	\$0.00
350001 Mantenimiento de Vehículos	\$14,054.83	\$0.00	\$14,054.83	\$2,899.21	\$11,155.62	\$2,899.21	\$0.00	\$11,155.62	\$2,899.21	\$2,899.21	\$0.00	\$0.00
EXCEDENTE REPOZZ	\$30,493.71	\$0.00	\$30,493.71	\$19,338.09	\$11,155.62	\$19,338.09	\$0.00	\$11,155.62	\$19,338.09	\$19,338.09	\$0.00	\$0.00
100004 REPO REMANENTE 2023												
100000 SERVICIOS PERSONALES	\$49,342.74	\$0.00	\$49,342.74	\$48,586.02	\$756.72	\$48,586.02	\$0.00	\$756.72	\$48,586.02	\$48,586.02	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,096.24	\$0.00	\$3,096.24	\$2,339.52	\$756.72	\$2,339.52	\$0.00	\$756.72	\$2,339.52	\$2,339.52	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$3,096.24	\$0.00	\$3,096.24	\$2,339.52	\$756.72	\$2,339.52	\$0.00	\$756.72	\$2,339.52	\$2,339.52	\$0.00	\$0.00
132002 Gratificación Anual	\$3,096.24	\$0.00	\$3,096.24	\$2,339.52	\$756.72	\$2,339.52	\$0.00	\$756.72	\$2,339.52	\$2,339.52	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$46,246.50	\$0.00	\$46,246.50	\$46,246.50	\$0.00	\$46,246.50	\$0.00	\$0.00	\$46,246.50	\$46,246.50	\$0.00	\$0.00
152000 Indemnizaciones	\$10,715.00	\$0.00	\$10,715.00	\$10,715.00	\$0.00	\$10,715.00	\$0.00	\$0.00	\$10,715.00	\$10,715.00	\$0.00	\$0.00
152001 Indemnizaciones	\$10,715.00	\$0.00	\$10,715.00	\$10,715.00	\$0.00	\$10,715.00	\$0.00	\$0.00	\$10,715.00	\$10,715.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$35,531.50	\$0.00	\$35,531.50	\$35,531.50	\$0.00	\$35,531.50	\$0.00	\$0.00	\$35,531.50	\$35,531.50	\$0.00	\$0.00
159002 Otras Prestaciones	\$35,531.50	\$0.00	\$35,531.50	\$35,531.50	\$0.00	\$35,531.50	\$0.00	\$0.00	\$35,531.50	\$35,531.50	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,473,649.88	\$0.00	\$3,473,649.88	\$3,394,491.81	\$79,157.87	\$3,394,491.81	\$0.00	\$79,157.87	\$3,394,491.81	\$3,394,491.81	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$18,445.10	\$0.00	\$18,445.10	\$0.00	\$18,445.10	\$0.00	\$0.00	\$18,445.10	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ur: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
221000 Productos alimenticios para personas	\$18,445.10	\$0.00	\$18,445.10	\$0.00	\$18,445.10	\$0.00	\$0.00	\$18,445.10	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$18,445.10	\$0.00	\$18,445.10	\$0.00	\$18,445.10	\$0.00	\$0.00	\$18,445.10	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$3,000,356.82	\$0.00	\$3,000,356.82	\$2,997,856.80	\$2,500.02	\$2,997,856.80	\$0.00	\$2,500.02	\$2,997,856.80	\$2,997,856.80	\$0.00	\$0.00
248000 Materiales complementarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$2,997,856.82	\$0.00	\$2,997,856.82	\$2,997,856.80	\$0.02	\$2,997,856.80	\$0.00	\$0.02	\$2,997,856.80	\$2,997,856.80	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$2,997,856.82	\$0.00	\$2,997,856.82	\$2,997,856.80	\$0.02	\$2,997,856.80	\$0.00	\$0.02	\$2,997,856.80	\$2,997,856.80	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$7,554.87	\$0.00	\$7,554.87	\$0.00	\$7,554.87	\$0.00	\$0.00	\$7,554.87	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$7,554.87	\$0.00	\$7,554.87	\$0.00	\$7,554.87	\$0.00	\$0.00	\$7,554.87	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$7,554.87	\$0.00	\$7,554.87	\$0.00	\$7,554.87	\$0.00	\$0.00	\$7,554.87	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos de	\$390,000.00	\$0.00	\$390,000.00	\$388,555.01	\$1,444.99	\$388,555.01	\$0.00	\$1,444.99	\$388,555.01	\$388,555.01	\$0.00	\$0.00
271000 Vestuario y uniformes	\$390,000.00	\$0.00	\$390,000.00	\$388,555.01	\$1,444.99	\$388,555.01	\$0.00	\$1,444.99	\$388,555.01	\$388,555.01	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$390,000.00	\$0.00	\$390,000.00	\$388,555.01	\$1,444.99	\$388,555.01	\$0.00	\$1,444.99	\$388,555.01	\$388,555.01	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$53,882.49	\$0.00	\$53,882.49	\$8,080.00	\$45,802.49	\$8,080.00	\$0.00	\$45,802.49	\$8,080.00	\$8,080.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Relaciones y accesorios menores de equipo de transpor	\$53,507.49	\$0.00	\$53,507.49	\$8,080.00	\$45,427.49	\$8,080.00	\$0.00	\$45,427.49	\$8,080.00	\$8,080.00	\$0.00	\$0.00
296001 Relaciones	\$53,507.49	\$0.00	\$53,507.49	\$8,080.00	\$45,427.49	\$8,080.00	\$0.00	\$45,427.49	\$8,080.00	\$8,080.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$3,350,913.72	\$0.00	\$3,350,913.72	\$2,850,324.23	\$500,589.49	\$2,850,324.23	\$0.00	\$500,589.49	\$2,850,324.23	\$2,850,324.23	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$414,599.43	\$0.00	\$414,599.43	\$217,642.23	\$196,957.20	\$217,642.23	\$0.00	\$196,957.20	\$217,642.23	\$217,642.23	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$412,099.43	\$0.00	\$412,099.43	\$217,642.23	\$194,457.20	\$217,642.23	\$0.00	\$194,457.20	\$217,642.23	\$217,642.23	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$213,974.82	\$0.00	\$213,974.82	\$210,113.16	\$3,861.66	\$210,113.16	\$0.00	\$3,861.66	\$210,113.16	\$210,113.16	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$198,124.61	\$0.00	\$198,124.61	\$7,529.07	\$190,595.54	\$7,529.07	\$0.00	\$190,595.54	\$7,529.07	\$7,529.07	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$30,100.04	\$0.00	\$30,100.04	\$0.00	\$30,100.04	\$0.00	\$0.00	\$30,100.04	\$0.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.04	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.04	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Utr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deudora	Deudita
375000 Viáticos en el país	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$2,902,568.25	\$0.00	\$2,902,568.25	\$2,629,181.00	\$273,387.25	\$2,629,181.00	\$0.00	\$273,387.25	\$2,629,181.00	\$2,629,181.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$2,902,568.25	\$0.00	\$2,902,568.25	\$2,629,181.00	\$273,387.25	\$2,629,181.00	\$0.00	\$273,387.25	\$2,629,181.00	\$2,629,181.00	\$0.00	\$0.00
382001 Gastos de orden social	\$2,902,568.25	\$0.00	\$2,902,568.25	\$2,629,181.00	\$273,387.25	\$2,629,181.00	\$0.00	\$273,387.25	\$2,629,181.00	\$2,629,181.00	\$0.00	\$0.00
390000 Otros servicios generales	\$3,501.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$3,501.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00	\$0.00
392006 Pago de derechos	\$3,501.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,587,382.85	\$0.00	\$1,587,382.85	\$373,799.67	\$1,213,583.18	\$373,799.67	\$0.00	\$1,213,583.18	\$373,799.67	\$373,799.67	\$0.00	\$0.00
440000 Ayudas sociales	\$1,587,382.85	\$0.00	\$1,587,382.85	\$373,799.67	\$1,213,583.18	\$373,799.67	\$0.00	\$1,213,583.18	\$373,799.67	\$373,799.67	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$1,587,382.85	\$0.00	\$1,587,382.85	\$373,799.67	\$1,213,583.18	\$373,799.67	\$0.00	\$1,213,583.18	\$373,799.67	\$373,799.67	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$1,554,538.25	\$0.00	\$1,554,538.25	\$373,799.67	\$1,180,738.58	\$373,799.67	\$0.00	\$1,180,738.58	\$373,799.67	\$373,799.67	\$0.00	\$0.00
441008 Apoyo para el Deporte	\$31,234.50	\$0.00	\$31,234.50	\$0.00	\$31,234.50	\$0.00	\$0.00	\$31,234.50	\$0.00	\$0.00	\$0.00	\$0.00
441010 Ayudas sociales a personas con discapacidad	\$1,610.10	\$0.00	\$1,610.10	\$0.00	\$1,610.10	\$0.00	\$0.00	\$1,610.10	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,005,815.05	\$0.00	\$2,005,815.05	\$1,377,415.05	\$378,400.00	\$1,627,415.05	-\$250,000.00	\$378,400.00	\$1,377,415.05	\$1,377,415.05	\$0.00	\$250,000.00
510000 Mobiliario y equipo de administración	\$92,140.95	\$0.00	\$92,140.95	\$69,640.95	\$22,500.00	\$69,640.95	\$0.00	\$22,500.00	\$69,640.95	\$69,640.95	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$69,640.95	\$0.00	\$69,640.95	\$69,640.95	\$0.00	\$69,640.95	\$0.00	\$0.00	\$69,640.95	\$69,640.95	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$69,640.95	\$0.00	\$69,640.95	\$69,640.95	\$0.00	\$69,640.95	\$0.00	\$0.00	\$69,640.95	\$69,640.95	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes Informáticos	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$5,663.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$5,663.00	\$0.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$5,663.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$5,663.00	\$0.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$5,663.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$5,663.00	\$0.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$25,880.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$25,880.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$25,880.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,882,131.10	\$0.00	\$1,882,131.10	\$1,276,231.10	\$355,900.00	\$1,526,231.10	-\$250,000.00	\$355,900.00	\$1,276,231.10	\$1,276,231.10	\$0.00	\$250,000.00
541000 Vehículos y equipo terrestre	\$1,882,131.10	\$0.00	\$1,882,131.10	\$1,276,231.10	\$355,900.00	\$1,526,231.10	-\$250,000.00	\$355,900.00	\$1,276,231.10	\$1,276,231.10	\$0.00	\$250,000.00
541001 Vehículos y Equipo Terrestre	\$1,882,131.10	\$0.00	\$1,882,131.10	\$1,276,231.10	\$355,900.00	\$1,526,231.10	-\$250,000.00	\$355,900.00	\$1,276,231.10	\$1,276,231.10	\$0.00	\$250,000.00
600000 INVERSION PUBLICA	\$28,052,342.43	\$0.00	\$28,052,342.43	\$22,977,785.07	\$5,074,557.36	\$23,001,977.29	\$20,675,807.00	\$25,750,365.14	\$2,301,977.29	\$2,301,977.29	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$28,052,342.43	\$0.00	\$28,052,342.43	\$22,977,785.07	\$5,074,557.36	\$23,001,977.29	\$20,675,807.00	\$25,750,365.14	\$2,301,977.29	\$2,301,977.29	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Urr: yulissa
 Rep: rptEstadoPresupuestoEgresos_FF
 Fecha y hora de Impresión: 09/jul./2024 04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
612000 Edificación no habitacional	\$27,368,716.52	\$0.00	\$27,368,716.52	\$722,450.64	\$26,646,265.88	\$722,450.64	\$0.00	\$26,646,265.88	\$722,450.64	\$722,450.64	\$0.00
612001 Edificación no habitacional	\$27,368,716.52	\$0.00	\$27,368,716.52	\$722,450.64	\$26,646,265.88	\$722,450.64	\$0.00	\$26,646,265.88	\$722,450.64	\$722,450.64	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$683,625.91	\$0.00	\$683,625.91	\$17,897,783.67	-\$17,214,157.76	\$499,695.56	\$17,398,088.11	\$183,930.35	\$499,695.56	\$499,695.56	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$683,625.91	\$0.00	\$683,625.91	\$17,897,783.67	-\$17,214,157.76	\$499,695.56	\$17,398,088.11	\$183,930.35	\$499,695.56	\$499,695.56	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$4,357,550.76	-\$4,357,550.76	\$1,079,831.09	\$3,277,719.67	-\$1,079,831.09	\$1,079,831.09	\$1,079,831.09	\$0.00
615001 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$4,357,550.76	-\$4,357,550.76	\$1,079,831.09	\$3,277,719.67	-\$1,079,831.09	\$1,079,831.09	\$1,079,831.09	\$0.00
REPO REMANENTE 2023	\$36,519,446.47	\$0.00	\$36,519,446.47	\$31,022,401.85	\$7,247,044.62	\$10,596,594.07	\$20,425,807.78	\$27,322,852.40	\$10,546,594.07	\$10,546,594.07	\$280,000.00

100005 REPO EXCEDENTE 2023

100000 SERVICIOS PERSONALES	\$0.00	\$1,581,164.30	\$1,581,164.30	\$0.00	\$1,581,164.30	\$0.00	\$0.00	\$1,581,164.30	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$566,818.00	\$566,818.00	\$0.00	\$566,818.00	\$0.00	\$0.00	\$566,818.00	\$0.00	\$0.00	\$0.00
110001 Sueldos base al personal permanente	\$0.00	\$566,818.00	\$566,818.00	\$0.00	\$566,818.00	\$0.00	\$0.00	\$566,818.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$566,818.00	\$566,818.00	\$0.00	\$566,818.00	\$0.00	\$0.00	\$566,818.00	\$0.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$639,828.00	\$639,828.00	\$0.00	\$639,828.00	\$0.00	\$0.00	\$639,828.00	\$0.00	\$0.00	\$0.00
120001 Sueldos base al personal eventual	\$0.00	\$639,828.00	\$639,828.00	\$0.00	\$639,828.00	\$0.00	\$0.00	\$639,828.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$639,828.00	\$639,828.00	\$0.00	\$639,828.00	\$0.00	\$0.00	\$639,828.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$248,191.40	\$248,191.40	\$0.00	\$248,191.40	\$0.00	\$0.00	\$248,191.40	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$184,981.40	\$184,981.40	\$0.00	\$184,981.40	\$0.00	\$0.00	\$184,981.40	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$0.00	\$8,097.40	\$8,097.40	\$0.00	\$8,097.40	\$0.00	\$0.00	\$8,097.40	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$0.00	\$176,884.00	\$176,884.00	\$0.00	\$176,884.00	\$0.00	\$0.00	\$176,884.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$63,210.00	\$63,210.00	\$0.00	\$63,210.00	\$0.00	\$0.00	\$63,210.00	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$0.00	\$63,210.00	\$63,210.00	\$0.00	\$63,210.00	\$0.00	\$0.00	\$63,210.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$126,326.90	\$126,326.90	\$0.00	\$126,326.90	\$0.00	\$0.00	\$126,326.90	\$0.00	\$0.00	\$0.00
150001 Otras prestaciones sociales y económicas	\$0.00	\$126,326.90	\$126,326.90	\$0.00	\$126,326.90	\$0.00	\$0.00	\$126,326.90	\$0.00	\$0.00	\$0.00
150002 Otras Prestaciones	\$0.00	\$126,326.90	\$126,326.90	\$0.00	\$126,326.90	\$0.00	\$0.00	\$126,326.90	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$2,132,511.77	\$2,132,511.77	\$0.00	\$2,132,511.77	\$0.00	\$0.00	\$2,132,511.77	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$1,908,628.51	\$1,908,628.51	\$0.00	\$1,908,628.51	\$0.00	\$0.00	\$1,908,628.51	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,908,628.51	\$1,908,628.51	\$0.00	\$1,908,628.51	\$0.00	\$0.00	\$1,908,628.51	\$0.00	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$0.00	\$1,908,628.51	\$1,908,628.51	\$0.00	\$1,908,628.51	\$0.00	\$0.00	\$1,908,628.51	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$17,083.26	\$17,083.26	\$0.00	\$17,083.26	\$0.00	\$0.00	\$17,083.26	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$17,083.26	\$17,083.26	\$0.00	\$17,083.26	\$0.00	\$0.00	\$17,083.26	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: yulissa Fecha y hora de Impresión: 09/jul/2024 04:09 p. m.
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Presupuesto Disponible para Comprometer	Devengado							
221001 Alimentación de Personas	\$0.00	\$17,083.26	\$17,083.26	\$0.00	\$17,083.26	\$0.00	\$0.00	\$0.00	\$17,083.26	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$56,800.00	\$56,800.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$56,800.00	\$56,800.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$0.00	\$56,800.00	\$56,800.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos r	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$153,688.94	\$153,688.94	\$0.00	\$153,688.94	\$0.00	\$0.00	\$0.00	\$153,688.94	\$0.00	\$0.00	\$0.00	\$0.00
310000 Servicios básicos	\$0.00	\$2,376.80	\$2,376.80	\$0.00	\$2,376.80	\$0.00	\$0.00	\$0.00	\$2,376.80	\$0.00	\$0.00	\$0.00	\$0.00
312000 Gas	\$0.00	\$2,376.80	\$2,376.80	\$0.00	\$2,376.80	\$0.00	\$0.00	\$0.00	\$2,376.80	\$0.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$0.00	\$2,376.80	\$2,376.80	\$0.00	\$2,376.80	\$0.00	\$0.00	\$0.00	\$2,376.80	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$50,385.62	\$50,385.62	\$0.00	\$50,385.62	\$0.00	\$0.00	\$0.00	\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,385.62	\$50,385.62	\$0.00	\$50,385.62	\$0.00	\$0.00	\$0.00	\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$0.00	\$50,385.62	\$50,385.62	\$0.00	\$50,385.62	\$0.00	\$0.00	\$0.00	\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$25,926.52	\$25,926.52	\$0.00	\$25,926.52	\$0.00	\$0.00	\$0.00	\$25,926.52	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$25,926.52	\$25,926.52	\$0.00	\$25,926.52	\$0.00	\$0.00	\$0.00	\$25,926.52	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$25,926.52	\$25,926.52	\$0.00	\$25,926.52	\$0.00	\$0.00	\$0.00	\$25,926.52	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$415,905.55	\$415,905.55	\$0.00	\$415,905.55	\$0.00	\$0.00	\$0.00	\$415,905.55	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de vídeo	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$113,091.78	\$113,091.78	\$0.00	\$113,091.78	\$0.00	\$0.00	\$0.00	\$113,091.78	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$0.00	\$113,091.78	\$113,091.78	\$0.00	\$113,091.78	\$0.00	\$0.00	\$0.00	\$113,091.78	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$0.00	\$113,091.78	\$113,091.78	\$0.00	\$113,091.78	\$0.00	\$0.00	\$0.00	\$113,091.78	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00
593000 Marcas	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00
593001 Marcas	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: yulissa Fecha y hora de Impresión: 09/jun./2024 04:09 p. m.
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
											Pagar	Deuda
610000	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO EXCEDENTE 2023	\$0.00	\$5,033,270.56	\$5,033,270.56	\$0.00	\$5,033,270.56	\$0.00	\$0.00	\$5,033,270.56	\$0.00	\$0.00	\$0.00	\$0.00
801625 ISR REMANENTE 2023												
300000 SERVICIOS GENERALES	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$0.00	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00
390000	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$0.00	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00
392000	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$0.00	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00
392005	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$0.00	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$499,464.40	\$0.00	\$499,464.40	\$136,400.00	\$363,064.40	\$136,400.00	\$0.00	\$363,064.40	\$136,400.00	\$136,400.00	\$0.00	\$0.00
440000	\$499,464.40	\$0.00	\$499,464.40	\$136,400.00	\$363,064.40	\$136,400.00	\$0.00	\$363,064.40	\$136,400.00	\$136,400.00	\$0.00	\$0.00
443000	\$194,950.05	\$0.00	\$194,950.05	\$136,400.00	\$58,550.05	\$136,400.00	\$0.00	\$58,550.05	\$136,400.00	\$136,400.00	\$0.00	\$0.00
443001	\$194,950.05	\$0.00	\$194,950.05	\$136,400.00	\$58,550.05	\$136,400.00	\$0.00	\$58,550.05	\$136,400.00	\$136,400.00	\$0.00	\$0.00
445000	\$304,514.35	\$0.00	\$304,514.35	\$0.00	\$304,514.35	\$0.00	\$0.00	\$304,514.35	\$0.00	\$0.00	\$0.00	\$0.00
445004	\$304,514.35	\$0.00	\$304,514.35	\$0.00	\$304,514.35	\$0.00	\$0.00	\$304,514.35	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$151,260.90	\$0.00	\$151,260.90	\$1,118.80	\$150,142.10	\$1,118.80	\$0.00	\$150,142.10	\$1,118.80	\$1,118.80	\$0.00	\$0.00
510000	\$1,260.90	\$0.00	\$1,260.90	\$1,118.80	\$142.10	\$1,118.80	\$0.00	\$142.10	\$1,118.80	\$1,118.80	\$0.00	\$0.00
511000	\$1,260.90	\$0.00	\$1,260.90	\$1,118.80	\$142.10	\$1,118.80	\$0.00	\$142.10	\$1,118.80	\$1,118.80	\$0.00	\$0.00
511001	\$1,260.90	\$0.00	\$1,260.90	\$1,118.80	\$142.10	\$1,118.80	\$0.00	\$142.10	\$1,118.80	\$1,118.80	\$0.00	\$0.00
540000 Vehiculos y equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$6,515,829.84	\$0.00	\$6,515,829.84	\$0.00	\$6,515,829.84	\$0.00	\$0.00	\$6,515,829.84	\$0.00	\$0.00	\$0.00	\$0.00
610000	\$6,515,829.84	\$0.00	\$6,515,829.84	\$0.00	\$6,515,829.84	\$0.00	\$0.00	\$6,515,829.84	\$0.00	\$0.00	\$0.00	\$0.00
612000	\$4,867,228.11	\$0.00	\$4,867,228.11	\$0.00	\$4,867,228.11	\$0.00	\$0.00	\$4,867,228.11	\$0.00	\$0.00	\$0.00	\$0.00
612001	\$4,867,228.11	\$0.00	\$4,867,228.11	\$0.00	\$4,867,228.11	\$0.00	\$0.00	\$4,867,228.11	\$0.00	\$0.00	\$0.00	\$0.00
614000	\$1,648,601.73	\$0.00	\$1,648,601.73	\$0.00	\$1,648,601.73	\$0.00	\$0.00	\$1,648,601.73	\$0.00	\$0.00	\$0.00	\$0.00
614001	\$1,648,601.73	\$0.00	\$1,648,601.73	\$0.00	\$1,648,601.73	\$0.00	\$0.00	\$1,648,601.73	\$0.00	\$0.00	\$0.00	\$0.00
ISR REMANENTE 2023	\$7,712,349.47	\$0.00	\$7,712,349.47	\$137,518.80	\$7,574,830.67	\$137,518.80	\$0.00	\$7,574,830.67	\$137,518.80	\$137,518.80	\$0.00	\$0.00



**MUNICIPIO DE TZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengar			
810101 FGP Fondo General de Participaciones											
100000 SERVICIOS PERSONALES		\$90,400,133.88	\$1,456,730.63	\$91,856,864.51	\$37,377,033.00	\$54,479,831.51	\$0.00	\$54,479,831.51	\$37,377,033.00	\$37,377,033.00	\$0.00
110000 Remuneraciones al personal de carácter permanente		\$43,773,370.28	-\$940,107.40	\$42,833,262.88	\$20,801,484.00	\$22,031,778.88	\$0.00	\$22,031,778.88	\$20,801,484.00	\$20,801,484.00	\$0.00
111000 Dietas		\$13,605,240.00	\$0.00	\$13,605,240.00	\$6,763,590.00	\$6,841,650.00	\$0.00	\$6,841,650.00	\$6,763,590.00	\$6,763,590.00	\$0.00
111001 Dietas		\$13,605,240.00	\$0.00	\$13,605,240.00	\$6,763,590.00	\$6,841,650.00	\$0.00	\$6,841,650.00	\$6,763,590.00	\$6,763,590.00	\$0.00
113000 Sueldos base al personal permanente		\$30,168,130.28	-\$940,107.40	\$29,228,022.88	\$14,037,894.00	\$15,190,128.88	\$0.00	\$15,190,128.88	\$14,037,894.00	\$14,037,894.00	\$0.00
113001 Sueldos		\$30,168,130.28	-\$940,107.40	\$29,228,022.88	\$14,037,894.00	\$15,190,128.88	\$0.00	\$15,190,128.88	\$14,037,894.00	\$14,037,894.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio		\$6,328,584.00	-\$1,314,308.00	\$5,014,276.00	\$2,213,898.00	\$2,800,378.00	\$0.00	\$2,800,378.00	\$2,213,898.00	\$2,213,898.00	\$0.00
122000 Sueldos base al personal eventual		\$6,328,584.00	-\$1,314,308.00	\$5,014,276.00	\$2,213,898.00	\$2,800,378.00	\$0.00	\$2,800,378.00	\$2,213,898.00	\$2,213,898.00	\$0.00
122001 Sueldo Base a Personal Eventual		\$2,247,936.00	-\$254,900.00	\$1,993,036.00	\$902,126.00	\$1,090,910.00	\$0.00	\$1,090,910.00	\$902,126.00	\$902,126.00	\$0.00
122003 Lista de Raya		\$4,080,648.00	-\$1,059,408.00	\$3,021,240.00	\$1,311,772.00	\$1,709,468.00	\$0.00	\$1,709,468.00	\$1,311,772.00	\$1,311,772.00	\$0.00
130000 Remuneraciones adicionales y especiales		\$8,831,533.58	\$863,734.69	\$9,695,268.27	\$448,103.00	\$9,247,165.27	\$0.00	\$9,247,165.27	\$448,103.00	\$448,103.00	\$0.00
131000 Primas por años de servicios efectivos prestados		\$19,027.37	\$233.94	\$19,261.31	\$0.00	\$19,261.31	\$0.00	\$19,261.31	\$0.00	\$0.00	\$0.00
131001 Prima Quinquenal		\$19,027.37	\$233.94	\$19,261.31	\$0.00	\$19,261.31	\$0.00	\$19,261.31	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de		\$8,769,306.21	\$864,850.75	\$9,634,156.96	\$424,796.00	\$9,209,360.96	\$0.00	\$9,209,360.96	\$424,796.00	\$424,796.00	\$0.00
132001 Prima de Vacaciones y Dominical		\$763,433.33	\$50,019.60	\$813,452.93	\$357,729.00	\$455,723.93	\$0.00	\$455,723.93	\$357,729.00	\$357,729.00	\$0.00
132002 Gratificación Anual		\$8,005,872.88	\$814,831.15	\$8,820,704.03	\$67,067.00	\$8,753,637.03	\$0.00	\$8,753,637.03	\$67,067.00	\$67,067.00	\$0.00
134000 Compensaciones		\$43,200.00	-\$1,350.00	\$41,850.00	\$23,307.00	\$18,543.00	\$0.00	\$18,543.00	\$23,307.00	\$23,307.00	\$0.00
134001 Compensaciones		\$43,200.00	-\$1,350.00	\$41,850.00	\$23,307.00	\$18,543.00	\$0.00	\$18,543.00	\$23,307.00	\$23,307.00	\$0.00
150000 Otras prestaciones sociales y económicas		\$31,466,646.02	-\$46,533.39	\$31,420,112.66	\$13,913,548.00	\$17,506,564.66	\$0.00	\$17,506,564.66	\$13,913,548.00	\$13,913,548.00	\$0.00
152000 Indemnizaciones		\$3,084,374.78	\$700,000.00	\$3,784,374.78	\$59,511.00	\$3,724,863.78	\$0.00	\$3,724,863.78	\$59,511.00	\$59,511.00	\$0.00
152001 Indemnizaciones		\$3,084,374.78	\$700,000.00	\$3,784,374.78	\$59,511.00	\$3,724,863.78	\$0.00	\$3,724,863.78	\$59,511.00	\$59,511.00	\$0.00
154000 Prestaciones contractuales		\$1,133,823.79	\$2,812.77	\$1,136,636.56	\$596,152.00	\$540,484.56	\$0.00	\$540,484.56	\$596,152.00	\$596,152.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l		\$1,133,823.79	\$2,812.77	\$1,136,636.56	\$596,152.00	\$540,484.56	\$0.00	\$540,484.56	\$596,152.00	\$596,152.00	\$0.00
159000 Otras prestaciones sociales y económicas		\$27,248,447.45	-\$749,346.13	\$26,499,101.32	\$13,257,885.00	\$13,241,216.32	\$0.00	\$13,241,216.32	\$13,257,885.00	\$13,257,885.00	\$0.00
159002 Otras Prestaciones		\$24,963,563.97	\$1,462,787.35	\$26,426,351.32	\$13,185,135.00	\$13,241,216.32	\$0.00	\$13,241,216.32	\$13,185,135.00	\$13,185,135.00	\$0.00
159003 Otras prestaciones por reintegración		\$2,284,883.48	-\$2,212,133.48	\$72,750.00	\$72,750.00	\$0.00	\$0.00	\$0.00	\$72,750.00	\$72,750.00	\$0.00
160000 Provisiones		\$0.00	\$2,893,944.70	\$2,893,944.70	\$0.00	\$2,893,944.70	\$0.00	\$2,893,944.70	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad		\$0.00	\$2,893,944.70	\$2,893,944.70	\$0.00	\$2,893,944.70	\$0.00	\$2,893,944.70	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones		\$0.00	\$2,893,944.70	\$2,893,944.70	\$0.00	\$2,893,944.70	\$0.00	\$2,893,944.70	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Utr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

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

Unidad Administrativa		Ampliaciones/ Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado									
200000	MATERIALES Y SUMINISTROS	\$3,127,961.24	\$9,129,577.00	\$2,416,572.82	\$6,713,004.18	\$2,416,572.82	\$0.00	\$6,713,004.18	\$2,416,572.82	\$2,416,572.82	\$0.00
210000	Materiales de administración, emisión de documentos	\$595,185.46	\$593,573.46	\$249,214.59	\$344,358.87	\$249,214.59	\$0.00	\$344,358.87	\$249,214.59	\$249,214.59	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$145,173.63	\$136,173.63	\$6,257.31	\$129,916.32	\$6,257.31	\$0.00	\$129,916.32	\$6,257.31	\$6,257.31	\$0.00
211002	Gastos de Oficina	\$100,190.03	\$91,190.03	\$6,257.31	\$84,932.72	\$6,257.31	\$0.00	\$84,932.72	\$6,257.31	\$6,257.31	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$44,983.60	\$44,983.60	\$0.00	\$44,983.60	\$0.00	\$0.00	\$44,983.60	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$173,266.55	\$161,904.55	\$59,646.00	\$102,258.55	\$59,646.00	\$0.00	\$102,258.55	\$59,646.00	\$59,646.00	\$0.00
212001	Materiales y Útiles de Impresión	\$173,266.55	\$161,904.55	\$59,646.00	\$102,258.55	\$59,646.00	\$0.00	\$102,258.55	\$59,646.00	\$59,646.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$46,657.10	\$46,657.10	\$21,866.00	\$24,791.10	\$21,866.00	\$0.00	\$24,791.10	\$21,866.00	\$21,866.00	\$0.00
214001	Material para Bienes Informáticos	\$46,657.10	\$46,657.10	\$21,866.00	\$24,791.10	\$21,866.00	\$0.00	\$24,791.10	\$21,866.00	\$21,866.00	\$0.00
216000	Material de limpieza	\$221,088.18	\$8,750.00	\$154,009.56	\$75,828.62	\$154,009.56	\$0.00	\$75,828.62	\$154,009.56	\$154,009.56	\$0.00
216001	Material de Limpieza	\$221,088.18	\$8,750.00	\$154,009.56	\$75,828.62	\$154,009.56	\$0.00	\$75,828.62	\$154,009.56	\$154,009.56	\$0.00
217000	Materiales y útiles de enseñanza	\$9,000.00	\$9,000.00	\$7,435.72	\$1,564.28	\$7,435.72	\$0.00	\$1,564.28	\$7,435.72	\$7,435.72	\$0.00
217001	Material Didáctico	\$9,000.00	\$9,000.00	\$7,435.72	\$1,564.28	\$7,435.72	\$0.00	\$1,564.28	\$7,435.72	\$7,435.72	\$0.00
220000	Alimentos y utensilios	\$80,500.00	\$115,731.32	\$30,650.25	\$85,081.07	\$30,650.25	\$0.00	\$85,081.07	\$30,650.25	\$30,650.25	\$0.00
221000	Productos alimenticios para personas	\$80,500.00	\$115,731.32	\$30,650.25	\$85,081.07	\$30,650.25	\$0.00	\$85,081.07	\$30,650.25	\$30,650.25	\$0.00
221001	Alimentación de Personas	\$80,500.00	\$115,731.32	\$30,650.25	\$85,081.07	\$30,650.25	\$0.00	\$85,081.07	\$30,650.25	\$30,650.25	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$308,285.64	\$297,916.67	\$33,311.60	\$264,605.07	\$33,311.60	\$0.00	\$264,605.07	\$33,311.60	\$33,311.60	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$100,000.00	\$8,714.00	\$91,286.00	\$8,714.00	\$0.00	\$91,286.00	\$8,714.00	\$8,714.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$100,000.00	\$8,714.00	\$91,286.00	\$8,714.00	\$0.00	\$91,286.00	\$8,714.00	\$8,714.00	\$0.00
242000	Cemento y productos de concreto	\$163,285.64	\$150,000.00	\$17,588.00	\$132,412.00	\$17,588.00	\$0.00	\$132,412.00	\$17,588.00	\$17,588.00	\$0.00
242001	Cemento y productos de concreto	\$163,285.64	\$150,000.00	\$17,588.00	\$132,412.00	\$17,588.00	\$0.00	\$132,412.00	\$17,588.00	\$17,588.00	\$0.00
243000	Cal, yeso y productos de yeso	\$25,000.00	\$25,000.00	\$5,200.00	\$19,800.00	\$5,200.00	\$0.00	\$19,800.00	\$5,200.00	\$5,200.00	\$0.00
243001	Cal, yeso y productos de yeso	\$25,000.00	\$25,000.00	\$5,200.00	\$19,800.00	\$5,200.00	\$0.00	\$19,800.00	\$5,200.00	\$5,200.00	\$0.00
244000	Madera y productos de madera	\$20,000.00	\$20,000.00	\$1,809.60	\$18,190.40	\$1,809.60	\$0.00	\$18,190.40	\$1,809.60	\$1,809.60	\$0.00
244001	Madera y productos de madera	\$20,000.00	\$20,000.00	\$1,809.60	\$18,190.40	\$1,809.60	\$0.00	\$18,190.40	\$1,809.60	\$1,809.60	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$25,000.00	\$694,784.28	\$24,130.89	\$670,653.39	\$24,130.89	\$0.00	\$670,653.39	\$24,130.89	\$24,130.89	\$0.00
251000	Productos químicos básicos	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$243,066.40	\$0.00	\$243,066.40	\$0.00	\$0.00	\$243,066.40	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Unidad Administrativa
Objeto del Gasto

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$243,066.40	\$243,066.40	\$0.00	\$243,066.40	\$0.00	\$0.00	\$243,066.40	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$421,467.88	\$421,467.88	\$0.00	\$421,467.88	\$0.00	\$0.00	\$421,467.88	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$421,467.88	\$421,467.88	\$0.00	\$421,467.88	\$0.00	\$0.00	\$421,467.88	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$24,130.89	\$869.11	\$24,130.89	\$0.00	\$869.11	\$24,130.89	\$24,130.89	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$24,130.89	\$869.11	\$24,130.89	\$0.00	\$869.11	\$24,130.89	\$24,130.89	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,118,990.14	\$5,273,581.12	\$7,392,571.26	\$2,079,265.49	\$5,313,305.77	\$2,079,265.49	\$0.00	\$5,313,305.77	\$2,079,265.49	\$2,079,265.49	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,118,990.14	\$5,273,581.12	\$7,392,571.26	\$2,079,265.49	\$5,313,305.77	\$2,079,265.49	\$0.00	\$5,313,305.77	\$2,079,265.49	\$2,079,265.49	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,118,990.14	\$5,273,581.12	\$7,392,571.26	\$2,079,265.49	\$5,313,305.77	\$2,079,265.49	\$0.00	\$5,313,305.77	\$2,079,265.49	\$2,079,265.49	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$35,000.01	\$0.00	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$29,166.67	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$29,166.67	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$10,032,915.10	-\$494,679.45	\$9,538,235.65	\$4,221,128.94	\$5,317,106.71	\$4,221,128.94	\$0.00	\$5,317,106.71	\$4,221,128.94	\$4,221,128.94	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$783,271.05	\$0.00	\$783,271.05	\$231,488.00	\$551,783.05	\$231,488.00	\$0.00	\$551,783.05	\$231,488.00	\$231,488.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$783,271.05	\$0.00	\$783,271.05	\$231,488.00	\$551,783.05	\$231,488.00	\$0.00	\$551,783.05	\$231,488.00	\$231,488.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$783,271.05	\$0.00	\$783,271.05	\$231,488.00	\$551,783.05	\$231,488.00	\$0.00	\$551,783.05	\$231,488.00	\$231,488.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$2,022,453.25	-\$618,455.00	\$1,403,998.25	\$332,814.63	\$1,071,183.62	\$332,814.63	\$0.00	\$1,071,183.62	\$332,814.63	\$332,814.63	\$0.00	\$0.00
334000	Servicios de capacitación	\$650,717.18	-\$511,700.00	\$139,017.18	\$0.00	\$139,017.18	\$0.00	\$0.00	\$139,017.18	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$650,717.18	-\$511,700.00	\$139,017.18	\$0.00	\$139,017.18	\$0.00	\$0.00	\$139,017.18	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresid	\$1,371,736.07	-\$106,755.00	\$1,264,981.07	\$332,814.63	\$932,166.44	\$332,814.63	\$0.00	\$932,166.44	\$332,814.63	\$332,814.63	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresid	\$1,371,736.07	-\$106,755.00	\$1,264,981.07	\$332,814.63	\$932,166.44	\$332,814.63	\$0.00	\$932,166.44	\$332,814.63	\$332,814.63	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$2,082,918.25	\$200,416.09	\$2,283,334.34	\$840,142.72	\$1,443,191.62	\$840,142.72	\$0.00	\$1,443,191.62	\$840,142.72	\$840,142.72	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,291,516.62	-\$307,800.00	\$983,716.62	\$246,562.28	\$737,154.34	\$246,562.28	\$0.00	\$737,154.34	\$246,562.28	\$246,562.28	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$1,291,516.62	-\$307,800.00	\$983,716.62	\$246,562.28	\$737,154.34	\$246,562.28	\$0.00	\$737,154.34	\$246,562.28	\$246,562.28	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$50,000.00	\$0.00	\$50,000.00	\$1,200.00	\$48,800.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
353001	Instalación, reparación y mantenimiento de equipo de có	\$50,000.00	\$0.00	\$50,000.00	\$1,200.00	\$48,800.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$311,401.63	\$62,123.92	\$373,525.55	\$201,474.77	\$172,050.78	\$201,474.77	\$0.00	\$172,050.78	\$201,474.77	\$201,474.77	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$311,401.63	\$62,123.92	\$373,525.55	\$201,474.77	\$172,050.78	\$201,474.77	\$0.00	\$172,050.78	\$201,474.77	\$201,474.77	\$0.00	\$0.00



**MUNICIPIO DE TZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Urr: yulissa

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$430,000.00	\$446,092.17	\$876,092.17	\$390,905.67	\$485,186.50	\$390,905.67	\$0.00	\$485,186.50	\$390,905.67	\$390,905.67	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$430,000.00	\$446,092.17	\$876,092.17	\$390,905.67	\$485,186.50	\$390,905.67	\$0.00	\$485,186.50	\$390,905.67	\$390,905.67	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$825,796.45	\$0.00	\$825,796.45	\$385,840.63	\$439,955.82	\$385,840.63	\$0.00	\$439,955.82	\$385,840.63	\$385,840.63	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$825,796.45	\$0.00	\$825,796.45	\$385,840.63	\$439,955.82	\$385,840.63	\$0.00	\$439,955.82	\$385,840.63	\$385,840.63	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$825,796.45	\$0.00	\$825,796.45	\$385,840.63	\$439,955.82	\$385,840.63	\$0.00	\$439,955.82	\$385,840.63	\$385,840.63	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$170,111.58	-\$2,000.00	\$168,111.58	\$0.00	\$168,111.58	\$0.00	\$0.00	\$168,111.58	\$0.00	\$0.00	\$0.00	\$0.00
371000	Pasajes aéreos	\$103,540.05	\$0.00	\$103,540.05	\$0.00	\$103,540.05	\$0.00	\$0.00	\$103,540.05	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$103,540.05	\$0.00	\$103,540.05	\$0.00	\$103,540.05	\$0.00	\$0.00	\$103,540.05	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$61,571.53	-\$2,000.00	\$59,571.53	\$0.00	\$59,571.53	\$0.00	\$0.00	\$59,571.53	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$61,571.53	-\$2,000.00	\$59,571.53	\$0.00	\$59,571.53	\$0.00	\$0.00	\$59,571.53	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,085,277.19	-\$74,640.54	\$1,010,636.65	\$0.00	\$1,010,636.65	\$0.00	\$0.00	\$1,010,636.65	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,085,277.19	-\$74,640.54	\$1,010,636.65	\$0.00	\$1,010,636.65	\$0.00	\$0.00	\$1,010,636.65	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$1,085,277.19	-\$74,640.54	\$1,010,636.65	\$0.00	\$1,010,636.65	\$0.00	\$0.00	\$1,010,636.65	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$3,063,087.33	\$0.00	\$3,063,087.33	\$2,430,842.96	\$632,244.37	\$2,430,842.96	\$0.00	\$632,244.37	\$2,430,842.96	\$2,430,842.96	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$1,966,205.35	\$0.00	\$1,966,205.35	\$1,784,682.73	\$181,522.62	\$1,784,682.73	\$0.00	\$181,522.62	\$1,784,682.73	\$1,784,682.73	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$1,966,205.35	\$0.00	\$1,966,205.35	\$1,784,682.73	\$181,522.62	\$1,784,682.73	\$0.00	\$181,522.62	\$1,784,682.73	\$1,784,682.73	\$0.00	\$0.00
399000	Otros servicios generales	\$1,096,881.98	\$0.00	\$1,096,881.98	\$646,160.23	\$450,721.75	\$646,160.23	\$0.00	\$450,721.75	\$646,160.23	\$646,160.23	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$1,096,881.98	\$0.00	\$1,096,881.98	\$646,160.23	\$450,721.75	\$646,160.23	\$0.00	\$450,721.75	\$646,160.23	\$646,160.23	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$962,012.52	\$1,362,942.43	\$2,324,954.95	\$499,935.00	\$1,825,019.95	\$499,935.00	\$0.00	\$1,825,019.95	\$499,935.00	\$499,935.00	\$0.00	\$0.00
440000	Ayudas sociales	\$962,012.52	\$1,362,942.43	\$2,324,954.95	\$499,935.00	\$1,825,019.95	\$499,935.00	\$0.00	\$1,825,019.95	\$499,935.00	\$499,935.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$2,658.88	\$2,658.88	\$0.00	\$2,658.88	\$0.00	\$0.00	\$2,658.88	\$0.00	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$2,658.88	\$2,658.88	\$0.00	\$2,658.88	\$0.00	\$0.00	\$2,658.88	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$962,012.52	\$1,360,283.55	\$2,322,296.07	\$499,935.00	\$1,822,361.07	\$499,935.00	\$0.00	\$1,822,361.07	\$499,935.00	\$499,935.00	\$0.00	\$0.00
445008	Ayudas sociales a instituciones sin fines de lucro	\$962,012.52	\$54,844.98	\$1,016,857.50	\$499,935.00	\$516,922.50	\$499,935.00	\$0.00	\$516,922.50	\$499,935.00	\$499,935.00	\$0.00	\$0.00
445009	Ayudas sociales a instituciones sin fines de lucro Secreta	\$0.00	\$1,305,438.57	\$1,305,438.57	\$0.00	\$1,305,438.57	\$0.00	\$0.00	\$1,305,438.57	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$1,584,994.39	\$56,514.09	\$1,641,508.48	\$1,007,008.38	\$634,500.10	\$1,007,008.38	\$0.00	\$634,500.10	\$1,007,008.38	\$1,007,008.38	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$292,264.00	\$0.00	\$292,264.00	\$38,892.00	\$253,372.00	\$38,892.00	\$0.00	\$253,372.00	\$38,892.00	\$38,892.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$183,805.00	\$0.00	\$183,805.00	\$0.00	\$183,805.00	\$0.00	\$0.00	\$183,805.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$183,805.00	\$0.00	\$183,805.00	\$0.00	\$183,805.00	\$0.00	\$0.00	\$183,805.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Ur: yulissa Fecha y hora de Impresión: 09/jul./2024 04:09 p. m.
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
											Pagado	Pagado
519000	Otros mobiliarios y equipos de administración	\$108,459.00	\$0.00	\$108,459.00	\$38,892.00	\$69,567.00	\$38,892.00	\$0.00	\$69,567.00	\$38,892.00	\$38,892.00	\$0.00
519001	Equipo de Administración	\$108,459.00	\$0.00	\$108,459.00	\$38,892.00	\$69,567.00	\$38,892.00	\$0.00	\$69,567.00	\$38,892.00	\$38,892.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$43,750.00	\$52,916.00	\$96,666.00	\$38,185.12	\$58,480.88	\$38,185.12	\$0.00	\$58,480.88	\$38,185.12	\$38,185.12	\$0.00
523000	Cámaras fotográficas y de video	\$43,750.00	\$52,916.00	\$96,666.00	\$38,185.12	\$58,480.88	\$38,185.12	\$0.00	\$58,480.88	\$38,185.12	\$38,185.12	\$0.00
523001	Cámaras fotográficas y de video	\$43,750.00	\$52,916.00	\$96,666.00	\$38,185.12	\$58,480.88	\$38,185.12	\$0.00	\$58,480.88	\$38,185.12	\$38,185.12	\$0.00
530000	Equipo e Instrumental médico y de laboratorio	\$0.00	\$4,593.60	\$4,593.60	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$0.00
532000	Instrumental médico y de laboratorio	\$0.00	\$4,593.60	\$4,593.60	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$0.00	\$4,593.60	\$4,593.60	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$389,004.39	-\$995.51	\$388,008.88	\$387,858.88	\$150.00	\$387,858.88	\$0.00	\$150.00	\$387,858.88	\$387,858.88	\$0.00
567000	Herramientas y máquinas-herramienta	\$389,004.39	-\$995.51	\$388,008.88	\$387,858.88	\$150.00	\$387,858.88	\$0.00	\$150.00	\$387,858.88	\$387,858.88	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$389,004.39	-\$995.51	\$388,008.88	\$387,858.88	\$150.00	\$387,858.88	\$0.00	\$150.00	\$387,858.88	\$387,858.88	\$0.00
590000	Activos Intangibles	\$359,976.00	\$0.00	\$359,976.00	\$42,072.38	\$317,903.62	\$42,072.38	\$0.00	\$317,903.62	\$42,072.38	\$42,072.38	\$0.00
597000	Licencias informáticas e intelectuales	\$359,976.00	\$0.00	\$359,976.00	\$42,072.38	\$317,903.62	\$42,072.38	\$0.00	\$317,903.62	\$42,072.38	\$42,072.38	\$0.00
597001	Licencias informáticas e intelectuales	\$359,976.00	\$0.00	\$359,976.00	\$42,072.38	\$317,903.62	\$42,072.38	\$0.00	\$317,903.62	\$42,072.38	\$42,072.38	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
FGP Fondo General de Participaciones:		\$108,108,017.13	\$9,498,123.28	\$117,606,140.59	\$45,521,878.14	\$69,104,262.45	\$45,521,878.14	\$0.00	\$69,104,262.45	\$45,521,878.14	\$45,521,878.14	\$0.00
810102 REMANENTE 21 FGP												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00
REMANENTE 21 FGP		\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00
810103 REMANENTE 22 FGP												



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Usr: yulissa

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Presupuesto Disponible para Comprometer	Devengado						Pagar	Deuda
200000 MATERIALES Y SUMINISTROS	\$2,154,173.00	\$0.00	\$2,154,173.00	\$2,029,241.80	\$124,931.20	\$2,029,241.80	\$2,029,241.80	\$0.00	\$124,931.20	\$2,029,241.80	\$2,029,241.80	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$37,409.04	\$0.00	\$37,409.04	\$9,783.96	\$27,625.08	\$9,783.96	\$9,783.96	\$0.00	\$27,625.08	\$9,783.96	\$9,783.96	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$111.64	\$0.00	\$111.64	\$0.00	\$111.64	\$0.00	\$0.00	\$0.00	\$111.64	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$111.64	\$0.00	\$111.64	\$0.00	\$111.64	\$0.00	\$0.00	\$0.00	\$111.64	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$37,297.40	\$0.00	\$37,297.40	\$9,783.96	\$27,513.44	\$9,783.96	\$9,783.96	\$0.00	\$27,513.44	\$9,783.96	\$9,783.96	\$0.00	\$0.00
216001 Material de Limpieza	\$37,297.40	\$0.00	\$37,297.40	\$9,783.96	\$27,513.44	\$9,783.96	\$9,783.96	\$0.00	\$27,513.44	\$9,783.96	\$9,783.96	\$0.00	\$0.00
220000 Alimentos y utensilios	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$388.81	\$0.00	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$2,008,980.94	\$0.00	\$2,008,980.94	\$2,003,598.77	\$5,382.17	\$2,003,598.77	\$2,003,598.77	\$0.00	\$5,382.17	\$2,003,598.77	\$2,003,598.77	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$158,206.55	\$0.00	\$158,206.55	\$158,206.55	\$0.00	\$158,206.55	\$158,206.55	\$0.00	\$0.00	\$158,206.55	\$158,206.55	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$158,206.55	\$0.00	\$158,206.55	\$158,206.55	\$0.00	\$158,206.55	\$158,206.55	\$0.00	\$0.00	\$158,206.55	\$158,206.55	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$321,742.59	\$0.00	\$321,742.59	\$321,742.59	\$0.00	\$321,742.59	\$321,742.59	\$0.00	\$0.00	\$321,742.59	\$321,742.59	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$321,742.59	\$0.00	\$321,742.59	\$321,742.59	\$0.00	\$321,742.59	\$321,742.59	\$0.00	\$0.00	\$321,742.59	\$321,742.59	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$117,198.96	\$0.00	\$117,198.96	\$117,198.96	\$0.00	\$117,198.96	\$117,198.96	\$0.00	\$0.00	\$117,198.96	\$117,198.96	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$117,198.96	\$0.00	\$117,198.96	\$117,198.96	\$0.00	\$117,198.96	\$117,198.96	\$0.00	\$0.00	\$117,198.96	\$117,198.96	\$0.00	\$0.00
244000 Madera y productos de madera	\$4,205.97	\$0.00	\$4,205.97	\$0.00	\$4,205.97	\$0.00	\$0.00	\$0.00	\$4,205.97	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$4,205.97	\$0.00	\$4,205.97	\$0.00	\$4,205.97	\$0.00	\$0.00	\$0.00	\$4,205.97	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$1,407,626.87	\$0.00	\$1,407,626.87	\$1,406,450.67	\$1,176.20	\$1,406,450.67	\$1,406,450.67	\$0.00	\$1,176.20	\$1,406,450.67	\$1,406,450.67	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$1,407,626.87	\$0.00	\$1,407,626.87	\$1,406,450.67	\$1,176.20	\$1,406,450.67	\$1,406,450.67	\$0.00	\$1,176.20	\$1,406,450.67	\$1,406,450.67	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$37,789.38	\$0.00	\$37,789.38	\$0.00	\$37,789.38	\$0.00	\$0.00	\$0.00	\$37,789.38	\$0.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$37,789.38	\$0.00	\$37,789.38	\$0.00	\$37,789.38	\$0.00	\$0.00	\$0.00	\$37,789.38	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$37,789.38	\$0.00	\$37,789.38	\$0.00	\$37,789.38	\$0.00	\$0.00	\$0.00	\$37,789.38	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,147.22	\$0.00	\$5,147.22	\$0.00	\$5,147.22	\$0.00	\$0.00	\$0.00	\$5,147.22	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,147.22	\$0.00	\$5,147.22	\$0.00	\$5,147.22	\$0.00	\$0.00	\$0.00	\$5,147.22	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$5,147.22	\$0.00	\$5,147.22	\$0.00	\$5,147.22	\$0.00	\$0.00	\$0.00	\$5,147.22	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$64,457.61	\$0.00	\$64,457.61	\$15,859.07	\$48,598.54	\$15,859.07	\$15,859.07	\$0.00	\$48,598.54	\$15,859.07	\$15,859.07	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores de maquinaria y otros	\$64,457.61	\$0.00	\$64,457.61	\$15,859.07	\$48,598.54	\$15,859.07	\$15,859.07	\$0.00	\$48,598.54	\$15,859.07	\$15,859.07	\$0.00	\$0.00
290001 Refacciones y accesorios menores de maquinaria y otros	\$64,457.61	\$0.00	\$64,457.61	\$15,859.07	\$48,598.54	\$15,859.07	\$15,859.07	\$0.00	\$48,598.54	\$15,859.07	\$15,859.07	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$234,806.78	\$0.00	\$234,806.78	\$29,266.80	\$205,539.98	\$29,266.80	\$29,266.80	\$0.00	\$205,539.98	\$29,266.80	\$29,266.80	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$6,178.12	\$0.00	\$6,178.12	\$0.00	\$6,178.12	\$0.00	\$0.00	\$0.00	\$6,178.12	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,178.12	\$0.00	\$6,178.12	\$0.00	\$0.00	\$6,178.12	\$0.00	\$0.00	\$0.00					
339003 Prestación de Servicios Profesionales	\$0.00	\$6,178.12	\$0.00	\$6,178.12	\$0.00	\$0.00	\$6,178.12	\$0.00	\$0.00	\$0.00					
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$69,598.00	\$0.00	\$69,598.00	\$0.00	\$0.00	\$69,598.00	\$0.00	\$0.00	\$0.00					
353000 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$69,598.00	\$0.00	\$69,598.00	\$0.00	\$0.00	\$69,598.00	\$0.00	\$0.00	\$0.00					
353001 Mantenimiento de bienes informáticos	\$0.00	\$69,598.00	\$0.00	\$69,598.00	\$0.00	\$0.00	\$69,598.00	\$0.00	\$0.00	\$0.00					
390000 Otros servicios generales	\$0.00	\$159,030.66	\$29,266.80	\$129,763.86	\$29,266.80	\$0.00	\$129,763.86	\$29,266.80	\$29,266.80	\$0.00					
399000 Otros servicios generales	\$0.00	\$159,030.66	\$29,266.80	\$129,763.86	\$29,266.80	\$0.00	\$129,763.86	\$29,266.80	\$29,266.80	\$0.00					
399001 Exámenes Toxicológicos	\$0.00	\$159,030.66	\$29,266.80	\$129,763.86	\$29,266.80	\$0.00	\$129,763.86	\$29,266.80	\$29,266.80	\$0.00					
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$0.00	\$378,734.08	\$141,965.80	\$237,768.28	\$141,965.80	\$0.00	\$237,768.28	\$141,965.80	\$141,965.80	\$0.00					
510000 Mobiliario y equipo de administración	\$0.00	\$244,534.20	\$93,460.48	\$151,073.72	\$93,460.48	\$0.00	\$151,073.72	\$93,460.48	\$93,460.48	\$0.00					
511000 Muebles de oficina y estantería	\$0.00	\$244,534.20	\$93,460.48	\$151,073.72	\$93,460.48	\$0.00	\$151,073.72	\$93,460.48	\$93,460.48	\$0.00					
511001 Muebles de oficina y estantería	\$0.00	\$244,534.20	\$93,460.48	\$151,073.72	\$93,460.48	\$0.00	\$151,073.72	\$93,460.48	\$93,460.48	\$0.00					
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00					
521000 Equipos y aparatos audiovisuales	\$0.00	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00					
521001 Equipos y aparatos audiovisuales	\$0.00	\$69,094.56	\$0.00	\$69,094.56	\$0.00	\$0.00	\$69,094.56	\$0.00	\$0.00	\$0.00					
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$29,705.32	\$29,705.32	\$0.00	\$29,705.32	\$0.00	\$0.00	\$29,705.32	\$29,705.32	\$0.00					
567000 Herramientas y máquinas-herramienta	\$0.00	\$29,705.32	\$29,705.32	\$0.00	\$29,705.32	\$0.00	\$0.00	\$29,705.32	\$29,705.32	\$0.00					
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$29,705.32	\$29,705.32	\$0.00	\$29,705.32	\$0.00	\$0.00	\$29,705.32	\$29,705.32	\$0.00					
590000 Activos Intangibles	\$0.00	\$36,400.00	\$18,800.00	\$17,600.00	\$18,800.00	\$0.00	\$17,600.00	\$18,800.00	\$18,800.00	\$0.00					
591000 Software	\$0.00	\$36,400.00	\$18,800.00	\$17,600.00	\$18,800.00	\$0.00	\$17,600.00	\$18,800.00	\$18,800.00	\$0.00					
591001 Software	\$0.00	\$36,400.00	\$18,800.00	\$17,600.00	\$18,800.00	\$0.00	\$17,600.00	\$18,800.00	\$18,800.00	\$0.00					
600000 INVERSION PUBLICA	\$0.00	\$3,253,117.54	\$1,231,258.28	\$2,021,859.26	\$713,167.82	\$518,090.46	\$2,539,949.72	\$713,167.82	\$713,167.82	\$0.00					
610000 Obra pública en bienes de dominio público	\$0.00	\$3,253,117.54	\$1,231,258.28	\$2,021,859.26	\$713,167.82	\$518,090.46	\$2,539,949.72	\$713,167.82	\$713,167.82	\$0.00					
612000 Edificación no habitacional	\$0.00	\$975,330.91	\$874,155.05	\$101,175.86	\$356,064.59	\$518,090.46	\$619,266.32	\$356,064.59	\$356,064.59	\$0.00					
612001 Edificación no habitacional	\$0.00	\$975,330.91	\$874,155.05	\$101,175.86	\$356,064.59	\$518,090.46	\$619,266.32	\$356,064.59	\$356,064.59	\$0.00					
614000 División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,277,786.63	\$357,103.23	\$1,920,683.40	\$357,103.23	\$0.00	\$1,920,683.40	\$357,103.23	\$357,103.23	\$0.00					
614001 División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,277,786.63	\$357,103.23	\$1,920,683.40	\$357,103.23	\$0.00	\$1,920,683.40	\$357,103.23	\$357,103.23	\$0.00					
REMANENTE 22 FGP	\$0.00	\$6,021,831.40	\$3,431,732.68	\$2,590,098.72	\$2,913,642.22	\$518,090.46	\$5,108,189.78	\$2,913,642.22	\$2,913,642.22	\$0.00					
200000 MATERIALES Y SUMINISTROS	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00					

810104 EXCEDENTE FGP 22



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
210000	Materiales de administración, emisión de documentos	\$15.78	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$15.78	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	\$0.00
211001	Material de Oficina	\$15.78	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	\$0.00
	EXCEDENTE FGP ZZ	\$15.78	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00	\$0.00
	810105 FGP REMANENTE 2023												
100000	SERVICIOS PERSONALES	\$164,333.33	\$0.00	\$164,333.33	\$10,000.00	\$154,333.33	\$10,000.00	\$0.00	\$154,333.33	\$10,000.00	\$10,000.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$8,149.00	\$0.00	\$8,149.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$8,149.00	\$0.00	\$8,149.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$8,149.00	\$0.00	\$8,149.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$71,737.33	\$0.00	\$71,737.33	\$0.00	\$71,737.33	\$0.00	\$0.00	\$71,737.33	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$71,737.33	\$0.00	\$71,737.33	\$0.00	\$71,737.33	\$0.00	\$0.00	\$71,737.33	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$71,737.33	\$0.00	\$71,737.33	\$0.00	\$71,737.33	\$0.00	\$0.00	\$71,737.33	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$74,447.00	\$0.00	\$74,447.00	\$0.00	\$74,447.00	\$0.00	\$0.00	\$74,447.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$74,046.00	\$0.00	\$74,046.00	\$0.00	\$74,046.00	\$0.00	\$0.00	\$74,046.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$74,046.00	\$0.00	\$74,046.00	\$0.00	\$74,046.00	\$0.00	\$0.00	\$74,046.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$401.00	\$0.00	\$401.00	\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
159003	Otras prestaciones por reindexación	\$101.00	\$0.00	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$41,681.82	\$0.00	\$41,681.82	\$0.00	\$41,681.82	\$0.00	\$0.00	\$41,681.82	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$0.00	\$13,902.82	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$0.00	\$13,902.82	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$0.00	\$13,902.82	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$18,790.00	\$0.00	\$18,790.00	\$0.00	\$18,790.00	\$0.00	\$0.00	\$18,790.00	\$0.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar			
290000 Herramientas, refacciones y accesorios menores	\$8,989.00	\$0.00	\$8,989.00	\$0.00	\$8,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$8,989.00	\$0.00	\$8,989.00	\$0.00	\$8,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$8,989.00	\$0.00	\$8,989.00	\$0.00	\$8,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,569,001.88	\$0.00	\$1,569,001.88	\$969,283.89	\$599,717.99	\$969,283.89	\$599,717.99	\$969,283.89	\$969,283.89	\$0.00
320000 Servicios de arrendamiento	\$491,505.29	\$0.00	\$491,505.29	\$387,864.99	\$103,640.30	\$387,864.99	\$0.00	\$387,864.99	\$387,864.99	\$0.00
329000 Otros arrendamientos	\$491,505.29	\$0.00	\$491,505.29	\$387,864.99	\$103,640.30	\$387,864.99	\$0.00	\$387,864.99	\$387,864.99	\$0.00
329001 Otros arrendamientos	\$491,505.29	\$0.00	\$491,505.29	\$387,864.99	\$103,640.30	\$387,864.99	\$0.00	\$387,864.99	\$387,864.99	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$204,133.02	\$0.00	\$204,133.02	\$0.00	\$204,133.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$192,433.02	\$0.00	\$192,433.02	\$0.00	\$192,433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$192,433.02	\$0.00	\$192,433.02	\$0.00	\$192,433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$400,761.57	\$0.00	\$400,761.57	\$298,418.90	\$102,342.67	\$298,418.90	\$0.00	\$298,418.90	\$298,418.90	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$298,418.90	\$1,581.10	\$298,418.90	\$0.00	\$298,418.90	\$298,418.90	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$298,418.90	\$1,581.10	\$298,418.90	\$0.00	\$298,418.90	\$298,418.90	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$74,561.77	\$0.00	\$74,561.77	\$0.00	\$74,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$74,561.77	\$0.00	\$74,561.77	\$0.00	\$74,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$26,199.80	\$0.00	\$26,199.80	\$0.00	\$26,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$26,199.80	\$0.00	\$26,199.80	\$0.00	\$26,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$464,077.00	\$0.00	\$464,077.00	\$275,000.00	\$189,077.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
382000 Gastos de orden social y cultural	\$464,077.00	\$0.00	\$464,077.00	\$275,000.00	\$189,077.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
382001 Gastos de orden social	\$464,077.00	\$0.00	\$464,077.00	\$275,000.00	\$189,077.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
390000 Otros servicios generales	\$8,480.00	\$0.00	\$8,480.00	\$8,000.00	\$480.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
390000 Otros servicios generales	\$8,480.00	\$0.00	\$8,480.00	\$8,000.00	\$480.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
399002 Exámenes de Laboratorio	\$8,480.00	\$0.00	\$8,480.00	\$8,000.00	\$480.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ur: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ayudas sociales a instituciones de enseñanza	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponibles						
440001		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,010,738.07	\$0.00	\$1,010,738.07	\$536,537.96	\$474,200.11	\$428,974.36	\$107,563.60	\$581,763.71	\$428,974.36	\$428,974.36	\$428,974.36	\$0.00
510000	Mobiliario y equipo de administración	\$35,573.97	\$0.00	\$35,573.97	\$35,573.96	\$0.01	\$35,573.96	\$0.00	\$0.01	\$0.01	\$35,573.96	\$35,573.96	\$0.00
511000	Muebles de oficina y estantería	\$35,573.97	\$0.00	\$35,573.97	\$35,573.96	\$0.01	\$35,573.96	\$0.00	\$0.01	\$0.01	\$35,573.96	\$35,573.96	\$0.00
511001	Muebles de oficina y estantería	\$35,573.97	\$0.00	\$35,573.97	\$35,573.96	\$0.01	\$35,573.96	\$0.00	\$0.01	\$0.01	\$35,573.96	\$35,573.96	\$0.00
540000	Vehículos y equipo de transporte	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$474,200.00	\$474,200.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$474,200.00	\$474,200.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$474,200.00	\$474,200.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$248,900.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$248,900.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$248,900.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00
590000	Activos Intangibles	\$252,064.10	\$0.00	\$252,064.10	\$252,064.00	\$0.10	\$144,500.40	\$107,563.60	\$107,563.70	\$107,563.70	\$144,500.40	\$144,500.40	\$0.00
597000	Licencias informáticas e intelectuales	\$252,064.10	\$0.00	\$252,064.10	\$252,064.00	\$0.10	\$144,500.40	\$107,563.60	\$107,563.70	\$107,563.70	\$144,500.40	\$144,500.40	\$0.00
597001	Licencias informáticas e intelectuales	\$252,064.10	\$0.00	\$252,064.10	\$252,064.00	\$0.10	\$144,500.40	\$107,563.60	\$107,563.70	\$107,563.70	\$144,500.40	\$144,500.40	\$0.00
600000	INVERSION PUBLICA	\$10,392,704.88	\$0.00	\$10,392,704.88	\$9,818,804.64	\$573,900.24	\$0.00	\$9,818,804.64	\$10,392,704.88	\$10,392,704.88	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$10,392,704.88	\$0.00	\$10,392,704.88	\$9,818,804.64	\$573,900.24	\$0.00	\$9,818,804.64	\$10,392,704.88	\$10,392,704.88	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$10,392,704.88	-\$9,818,804.64	\$573,900.24	\$0.00	\$573,900.24	\$0.00	\$0.00	\$573,900.24	\$573,900.24	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$10,392,704.88	-\$9,818,804.64	\$573,900.24	\$0.00	\$573,900.24	\$0.00	\$0.00	\$573,900.24	\$573,900.24	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$9,818,804.64	\$9,818,804.64	\$0.00	\$0.00	\$9,818,804.64	\$9,818,804.64	\$9,818,804.64	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$9,818,804.64	\$9,818,804.64	\$0.00	\$0.00	\$9,818,804.64	\$9,818,804.64	\$9,818,804.64	\$0.00	\$0.00	\$0.00
	FGP REMANENTE 2023	\$13,180,959.98	\$0.00	\$13,180,959.98	\$11,334,826.49	\$1,846,133.49	\$1,406,256.25	\$9,928,568.24	\$11,772,701.73	\$1,406,256.25	\$1,406,256.25	\$1,406,256.25	\$0.00
100000	SERVICIOS PERSONALES	\$33,052,198.79	-\$1,125,888.79	\$31,926,308.00	\$14,436,257.00	\$17,490,051.00	\$14,436,257.00	\$0.00	\$17,490,051.00	\$17,490,051.00	\$14,436,257.00	\$14,436,257.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,411,198.11	-\$35,063.53	\$13,356,134.58	\$6,404,686.00	\$6,951,448.58	\$6,404,686.00	\$0.00	\$6,951,448.58	\$6,951,448.58	\$6,404,686.00	\$6,404,686.00	\$0.00
113000	Sueldos base al personal permanente	\$13,411,198.11	-\$35,063.53	\$13,356,134.58	\$6,404,686.00	\$6,951,448.58	\$6,404,686.00	\$0.00	\$6,951,448.58	\$6,951,448.58	\$6,404,686.00	\$6,404,686.00	\$0.00
113001	Sueldos	\$13,411,198.11	-\$35,063.53	\$13,356,134.58	\$6,404,686.00	\$6,951,448.58	\$6,404,686.00	\$0.00	\$6,951,448.58	\$6,951,448.58	\$6,404,686.00	\$6,404,686.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$5,011,560.00	-\$241,344.00	\$4,770,216.00	\$2,649,123.00	\$2,649,123.00	\$2,121,093.00	\$0.00	\$2,649,123.00	\$2,649,123.00	\$2,121,093.00	\$2,121,093.00	\$0.00
122000	Sueldos base al personal eventual	\$5,011,560.00	-\$241,344.00	\$4,770,216.00	\$2,649,123.00	\$2,649,123.00	\$2,121,093.00	\$0.00	\$2,649,123.00	\$2,649,123.00	\$2,121,093.00	\$2,121,093.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,444,280.00	-\$315,172.00	\$2,129,108.00	\$882,610.00	\$1,246,498.00	\$882,610.00	\$0.00	\$1,246,498.00	\$1,246,498.00	\$882,610.00	\$882,610.00	\$0.00
122003	Lista de Raya	\$2,567,280.00	\$73,828.00	\$2,641,108.00	\$1,238,483.00	\$1,402,625.00	\$1,238,483.00	\$0.00	\$1,402,625.00	\$1,402,625.00	\$1,238,483.00	\$1,238,483.00	\$0.00

810201 FFM Fondo de Fomento Municipal

100000	SERVICIOS PERSONALES	\$33,052,198.79	-\$1,125,888.79	\$31,926,308.00	\$14,436,257.00	\$17,490,051.00	\$14,436,257.00	\$0.00	\$17,490,051.00	\$17,490,051.00	\$14,436,257.00	\$14,436,257.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,411,198.11	-\$35,063.53	\$13,356,134.58	\$6,404,686.00	\$6,951,448.58	\$6,404,686.00	\$0.00	\$6,951,448.58	\$6,951,448.58	\$6,404,686.00	\$6,404,686.00	\$0.00
113000	Sueldos base al personal permanente	\$13,411,198.11	-\$35,063.53	\$13,356,134.58	\$6,404,686.00	\$6,951,448.58	\$6,404,686.00	\$0.00	\$6,951,448.58	\$6,951,448.58	\$6,404,686.00	\$6,404,686.00	\$0.00
113001	Sueldos	\$13,411,198.11	-\$35,063.53	\$13,356,134.58	\$6,404,686.00	\$6,951,448.58	\$6,404,686.00	\$0.00	\$6,951,448.58	\$6,951,448.58	\$6,404,686.00	\$6,404,686.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$5,011,560.00	-\$241,344.00	\$4,770,216.00	\$2,649,123.00	\$2,649,123.00	\$2,121,093.00	\$0.00	\$2,649,123.00	\$2,649,123.00	\$2,121,093.00	\$2,121,093.00	\$0.00
122000	Sueldos base al personal eventual	\$5,011,560.00	-\$241,344.00	\$4,770,216.00	\$2,649,123.00	\$2,649,123.00	\$2,121,093.00	\$0.00	\$2,649,123.00	\$2,649,123.00	\$2,121,093.00	\$2,121,093.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,444,280.00	-\$315,172.00	\$2,129,108.00	\$882,610.00	\$1,246,498.00	\$882,610.00	\$0.00	\$1,246,498.00	\$1,246,498.00	\$882,610.00	\$882,610.00	\$0.00
122003	Lista de Raya	\$2,567,280.00	\$73,828.00	\$2,641,108.00	\$1,238,483.00	\$1,402,625.00	\$1,238,483.00	\$0.00	\$1,402,625.00	\$1,402,625.00	\$1,238,483.00	\$1,238,483.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Urr: yulissa

Rep: rptEstadoPresupuestoEgresos_FF

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

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer				Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido				Devengado	Pagado
130000	Remuneraciones adicionales y especiales	\$3,158,995.86	-\$514,936.67	\$2,644,059.19	\$277,300.00	\$0.00	\$2,366,759.19	\$277,300.00	\$277,300.00	\$0.00
131000	Primas por afios de servicios efectivos prestados	\$44,127.90	\$0.00	\$44,127.90	\$0.00	\$0.00	\$44,127.90	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$44,127.90	\$0.00	\$44,127.90	\$0.00	\$0.00	\$44,127.90	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de .	\$2,983,101.96	-\$514,336.67	\$2,468,765.29	\$211,300.00	\$0.00	\$2,257,465.29	\$211,300.00	\$211,300.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$425,248.25	\$10,289.68	\$435,537.93	\$194,986.00	\$0.00	\$240,551.93	\$194,986.00	\$194,986.00	\$0.00
132002	Gratificación Anual	\$2,557,853.71	-\$524,626.35	\$2,033,227.36	\$16,314.00	\$0.00	\$2,016,913.36	\$16,314.00	\$16,314.00	\$0.00
134000	Compensaciones	\$131,766.00	-\$600.00	\$131,166.00	\$66,000.00	\$0.00	\$65,166.00	\$66,000.00	\$66,000.00	\$0.00
134001	Compensaciones	\$131,766.00	-\$600.00	\$131,166.00	\$66,000.00	\$0.00	\$65,166.00	\$66,000.00	\$66,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$11,470,442.82	-\$314,544.59	\$11,155,898.23	\$5,633,178.00	\$0.00	\$5,522,720.23	\$5,633,178.00	\$5,633,178.00	\$0.00
154000	Prestaciones contractuales	\$693,475.41	-\$18,582.70	\$674,892.71	\$367,450.00	\$0.00	\$307,442.71	\$367,450.00	\$367,450.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$693,475.41	-\$18,582.70	\$674,892.71	\$367,450.00	\$0.00	\$307,442.71	\$367,450.00	\$367,450.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$10,776,967.41	-\$295,961.89	\$10,481,005.52	\$5,265,728.00	\$0.00	\$5,215,277.52	\$5,265,728.00	\$5,265,728.00	\$0.00
159002	Otras Prestaciones	\$9,924,686.36	\$542,822.16	\$10,467,508.52	\$5,252,231.00	\$0.00	\$5,215,277.52	\$5,252,231.00	\$5,252,231.00	\$0.00
159003	Otras prestaciones por reintegración	\$852,281.05	-\$93,784.05	\$758,497.00	\$13,497.00	\$0.00	\$745,000.00	\$13,497.00	\$13,497.00	\$0.00
	FFM Fondo de Fomento Municipal	\$3,052,196.79	-\$1,125,888.79	\$3,126,308.00	\$14,436,257.00	\$0.00	\$17,490,051.00	\$14,436,257.00	\$14,436,257.00	\$0.00

810203 REMANENTE 22 FFM

MATERIALES Y SUMINISTROS	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
200000	\$70,422.66	\$0.00	\$70,422.66	\$69,672.85	\$69,672.85	\$0.00	\$749.81	\$69,672.85	\$69,672.85	\$0.00
210000	\$1,829.81	\$0.00	\$1,829.81	\$1,080.00	\$1,080.00	\$0.00	\$749.81	\$1,080.00	\$1,080.00	\$0.00
214000	\$1,829.81	\$0.00	\$1,829.81	\$1,080.00	\$1,080.00	\$0.00	\$749.81	\$1,080.00	\$1,080.00	\$0.00
214001	\$1,829.81	\$0.00	\$1,829.81	\$1,080.00	\$1,080.00	\$0.00	\$749.81	\$1,080.00	\$1,080.00	\$0.00
240000	\$41,960.00	\$0.00	\$41,960.00	\$41,960.00	\$41,960.00	\$0.00	\$0.00	\$41,960.00	\$41,960.00	\$0.00
241000	\$41,960.00	\$0.00	\$41,960.00	\$41,960.00	\$41,960.00	\$0.00	\$0.00	\$41,960.00	\$41,960.00	\$0.00
241001	\$41,960.00	\$0.00	\$41,960.00	\$41,960.00	\$41,960.00	\$0.00	\$0.00	\$41,960.00	\$41,960.00	\$0.00
270000	\$25,209.20	\$0.00	\$25,209.20	\$25,209.20	\$25,209.20	\$0.00	\$0.00	\$25,209.20	\$25,209.20	\$0.00
274000	\$25,209.20	\$0.00	\$25,209.20	\$25,209.20	\$25,209.20	\$0.00	\$0.00	\$25,209.20	\$25,209.20	\$0.00
274001	\$25,209.20	\$0.00	\$25,209.20	\$25,209.20	\$25,209.20	\$0.00	\$0.00	\$25,209.20	\$25,209.20	\$0.00
290000	\$1,423.65	\$0.00	\$1,423.65	\$1,423.65	\$1,423.65	\$0.00	\$0.00	\$1,423.65	\$1,423.65	\$0.00
291000	\$1,272.66	\$0.00	\$1,272.66	\$1,272.66	\$1,272.66	\$0.00	\$0.00	\$1,272.66	\$1,272.66	\$0.00
291001	\$1,272.66	\$0.00	\$1,272.66	\$1,272.66	\$1,272.66	\$0.00	\$0.00	\$1,272.66	\$1,272.66	\$0.00
292000	\$150.99	\$0.00	\$150.99	\$150.99	\$150.99	\$0.00	\$0.00	\$150.99	\$150.99	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Utr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
292001 Refacciones y accesorios menores de edificios	\$0.00	\$150.99	\$150.99	\$150.99	\$0.00	\$150.99	\$0.00	\$0.00	\$150.99	\$150.99	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$492,607.73	\$492,607.73	\$291,245.65	\$201,362.08	\$291,245.65	\$0.00	\$201,362.08	\$291,245.65	\$291,245.65	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$417,836.71	\$417,836.71	\$291,245.65	\$126,591.06	\$291,245.65	\$0.00	\$126,591.06	\$291,245.65	\$291,245.65	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$417,836.71	\$417,836.71	\$291,245.65	\$126,591.06	\$291,245.65	\$0.00	\$126,591.06	\$291,245.65	\$291,245.65	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$417,836.71	\$417,836.71	\$291,245.65	\$126,591.06	\$291,245.65	\$0.00	\$126,591.06	\$291,245.65	\$291,245.65	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$70,687.82	\$70,687.82	\$0.00	\$70,687.82	\$0.00	\$0.00	\$70,687.82	\$0.00	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$0.00	\$33,379.49	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$0.00	\$33,379.49	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de vídeo	\$0.00	\$37,308.33	\$37,308.33	\$0.00	\$37,308.33	\$0.00	\$0.00	\$37,308.33	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$0.00	\$37,308.33	\$37,308.33	\$0.00	\$37,308.33	\$0.00	\$0.00	\$37,308.33	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$4,083.20	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00
549000 Otros equipos de transporte	\$0.00	\$4,083.20	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$0.00	\$4,083.20	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 22 FFM	\$0.00	\$658,030.39	\$658,030.39	\$360,918.50	\$297,111.89	\$360,918.50	\$0.00	\$297,111.89	\$360,918.50	\$360,918.50	\$0.00	\$0.00
8-10204 EXCEDENTE FFM 22	\$0.00	\$66,947.42	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$0.00
SERVICIOS GENERALES	\$0.00	\$66,947.42	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$66,947.42	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$66,947.42	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$66,947.42	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$0.00
EXCEDENTE FFM 22	\$0.00	\$66,947.42	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$0.00
8-10205 FFM REMANENTE 2023	\$0.00	\$27,434.97	\$27,434.97	\$7,276.51	\$20,158.46	\$7,276.51	\$0.00	\$20,158.46	\$7,276.51	\$7,276.51	\$0.00	\$0.00
SERVICIOS PERSONALES	\$0.00	\$27,434.97	\$27,434.97	\$7,276.51	\$20,158.46	\$7,276.51	\$0.00	\$20,158.46	\$7,276.51	\$7,276.51	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$27,434.97	\$27,434.97	\$7,276.51	\$20,158.46	\$7,276.51	\$0.00	\$20,158.46	\$7,276.51	\$7,276.51	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$27,434.97	\$27,434.97	\$7,276.51	\$20,158.46	\$7,276.51	\$0.00	\$20,158.46	\$7,276.51	\$7,276.51	\$0.00	\$0.00
132002 Gratificación Anual	\$0.00	\$27,434.97	\$27,434.97	\$7,276.51	\$20,158.46	\$7,276.51	\$0.00	\$20,158.46	\$7,276.51	\$7,276.51	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Devengado					
Unidad Administrativa												
Objeto del Gasto												
200000 MATERIALES Y SUMINISTROS	\$724,411.87	\$0.00	\$724,411.87	\$558,988.15	\$165,423.72	\$558,988.15	\$0.00	\$165,423.72	\$558,988.15	\$558,988.15	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$539,505.02	\$0.00	\$539,505.02	\$539,505.02	\$0.00	\$539,505.02	\$0.00	\$0.00	\$539,505.02	\$539,505.02	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$539,505.02	\$0.00	\$539,505.02	\$539,505.02	\$0.00	\$539,505.02	\$0.00	\$0.00	\$539,505.02	\$539,505.02	\$0.00	\$0.00
246001 Material Eléctrico	\$539,505.02	\$0.00	\$539,505.02	\$539,505.02	\$0.00	\$539,505.02	\$0.00	\$0.00	\$539,505.02	\$539,505.02	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$171,091.65	\$0.00	\$171,091.65	\$6,467.93	\$164,623.72	\$6,467.93	\$0.00	\$164,623.72	\$6,467.93	\$6,467.93	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$171,091.65	\$0.00	\$171,091.65	\$6,467.93	\$164,623.72	\$6,467.93	\$0.00	\$164,623.72	\$6,467.93	\$6,467.93	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$171,091.65	\$0.00	\$171,091.65	\$6,467.93	\$164,623.72	\$6,467.93	\$0.00	\$164,623.72	\$6,467.93	\$6,467.93	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$13,815.20	\$0.00	\$13,815.20	\$13,015.20	\$800.00	\$13,015.20	\$0.00	\$800.00	\$13,015.20	\$13,015.20	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$13,015.20	\$0.00	\$13,015.20	\$13,015.20	\$0.00	\$13,015.20	\$0.00	\$0.00	\$13,015.20	\$13,015.20	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$13,015.20	\$0.00	\$13,015.20	\$13,015.20	\$0.00	\$13,015.20	\$0.00	\$0.00	\$13,015.20	\$13,015.20	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$1,621,318.60	\$0.00	\$1,621,318.60	\$1,573,134.62	\$48,183.98	\$1,573,134.62	\$0.00	\$48,183.98	\$1,573,134.62	\$1,573,134.62	\$0.00	\$0.00
380000 Servicios oficiales	\$1,621,318.60	\$0.00	\$1,621,318.60	\$1,573,134.62	\$48,183.98	\$1,573,134.62	\$0.00	\$48,183.98	\$1,573,134.62	\$1,573,134.62	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$1,621,318.60	\$0.00	\$1,621,318.60	\$1,573,134.62	\$48,183.98	\$1,573,134.62	\$0.00	\$48,183.98	\$1,573,134.62	\$1,573,134.62	\$0.00	\$0.00
382001 Gastos de orden social	\$1,621,318.60	\$0.00	\$1,621,318.60	\$1,573,134.62	\$48,183.98	\$1,573,134.62	\$0.00	\$48,183.98	\$1,573,134.62	\$1,573,134.62	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$537,200.01	\$0.00	\$537,200.01	\$527,100.00	\$10,100.01	\$527,100.00	\$0.00	\$10,100.01	\$527,100.00	\$527,100.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$537,200.01	\$0.00	\$537,200.01	\$527,100.00	\$10,100.01	\$527,100.00	\$0.00	\$10,100.01	\$527,100.00	\$527,100.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$537,200.01	\$0.00	\$537,200.01	\$527,100.00	\$10,100.01	\$527,100.00	\$0.00	\$10,100.01	\$527,100.00	\$527,100.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$537,200.01	\$0.00	\$537,200.01	\$527,100.00	\$10,100.01	\$527,100.00	\$0.00	\$10,100.01	\$527,100.00	\$527,100.00	\$0.00	\$0.00
FFM REMANENTE 2023	\$2,910,365.45	\$0.00	\$2,910,365.45	\$2,666,499.26	\$243,866.17	\$2,666,499.26	\$0.00	\$243,866.17	\$2,666,499.26	\$2,666,499.26	\$0.00	\$0.00
810206 FFM EXCEDENTE 2023												
200000 MATERIALES Y SUMINISTROS	\$0.00	\$18,187.70	\$18,187.70	\$0.00	\$18,187.70	\$0.00	\$0.00	\$18,187.70	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$18,187.70	\$18,187.70	\$0.00	\$18,187.70	\$0.00	\$0.00	\$18,187.70	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$18,187.70	\$18,187.70	\$0.00	\$18,187.70	\$0.00	\$0.00	\$18,187.70	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$18,187.70	\$18,187.70	\$0.00	\$18,187.70	\$0.00	\$0.00	\$18,187.70	\$0.00	\$0.00	\$0.00	\$0.00
FFM EXCEDENTE 2023	\$0.00	\$18,187.70	\$18,187.70	\$0.00	\$18,187.70	\$0.00	\$0.00	\$18,187.70	\$0.00	\$0.00	\$0.00	\$0.00
810301 FOFIR Fondo de Fiscalización y Recaudación												
100000 SERVICIOS PERSONALES	\$2,931,984.01	-\$209,329.46	\$2,722,654.55	\$1,437,757.00	\$1,284,897.55	\$1,437,757.00	\$0.00	\$1,284,897.55	\$1,437,757.00	\$1,437,757.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 09/jul./2024 04:09 p. m. Cuentas por Pagar Deuda

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengar			
110000 Remuneraciones al personal de carácter permanente		\$1,289,753.38	\$0.00	\$1,289,753.38	\$644,484.00	\$645,269.38	\$0.00	\$645,269.38	\$644,484.00	\$644,484.00	\$0.00
113000 Sueldos base al personal permanente		\$1,289,753.38	\$0.00	\$1,289,753.38	\$644,484.00	\$645,269.38	\$0.00	\$645,269.38	\$644,484.00	\$644,484.00	\$0.00
113001 Sueldos		\$1,289,753.38	\$0.00	\$1,289,753.38	\$644,484.00	\$645,269.38	\$0.00	\$645,269.38	\$644,484.00	\$644,484.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio		\$290,232.00	-\$48,372.00	\$241,860.00	\$225,617.00	\$16,243.00	\$0.00	\$16,243.00	\$225,617.00	\$225,617.00	\$0.00
122000 Sueldos base al personal eventual		\$290,232.00	-\$48,372.00	\$241,860.00	\$225,617.00	\$16,243.00	\$0.00	\$16,243.00	\$225,617.00	\$225,617.00	\$0.00
122001 Sueldo Base a Personal Eventual		\$290,232.00	-\$48,372.00	\$241,860.00	\$225,617.00	\$16,243.00	\$0.00	\$16,243.00	\$225,617.00	\$225,617.00	\$0.00
130000 Remuneraciones adicionales y especiales		\$326,411.03	-\$159,757.94	\$166,653.09	\$25,710.00	\$140,943.09	\$0.00	\$140,943.09	\$25,710.00	\$25,710.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de		\$326,411.03	-\$159,757.94	\$166,653.09	\$25,710.00	\$140,943.09	\$0.00	\$140,943.09	\$25,710.00	\$25,710.00	\$0.00
132001 Prima de Vacaciones y Dominical		\$45,242.20	\$0.00	\$45,242.20	\$25,710.00	\$19,532.20	\$0.00	\$19,532.20	\$25,710.00	\$25,710.00	\$0.00
132002 Gratificación Anual		\$281,168.83	-\$159,757.94	\$121,410.89	\$0.00	\$121,410.89	\$0.00	\$121,410.89	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas		\$1,025,587.60	-\$1,199.52	\$1,024,388.08	\$541,946.00	\$482,442.08	\$0.00	\$482,442.08	\$541,946.00	\$541,946.00	\$0.00
154000 Prestaciones contractuales		\$111,866.80	\$3,637.68	\$115,504.48	\$60,964.00	\$54,540.48	\$0.00	\$54,540.48	\$60,964.00	\$60,964.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l		\$111,866.80	\$3,637.68	\$115,504.48	\$60,964.00	\$54,540.48	\$0.00	\$54,540.48	\$60,964.00	\$60,964.00	\$0.00
159000 Otras prestaciones sociales y económicas		\$913,720.80	-\$4,837.20	\$908,883.60	\$480,982.00	\$427,901.60	\$0.00	\$427,901.60	\$480,982.00	\$480,982.00	\$0.00
159002 Otras Prestaciones		\$866,680.80	\$41,588.80	\$908,269.60	\$480,338.00	\$427,901.60	\$0.00	\$427,901.60	\$480,338.00	\$480,338.00	\$0.00
159003 Otras prestaciones por reincorporación		\$47,040.00	-\$46,396.00	\$644.00	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00	\$644.00	\$0.00
300000 SERVICIOS GENERALES		\$249,377.26	\$21,183.19	\$270,560.45	\$248,559.16	\$22,001.29	\$0.00	\$22,001.29	\$248,559.16	\$248,559.16	\$0.00
360000 Servicios de comunicación social y publicidad		\$249,377.26	\$21,183.19	\$270,560.45	\$248,559.16	\$22,001.29	\$0.00	\$22,001.29	\$248,559.16	\$248,559.16	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes		\$249,377.26	\$21,183.19	\$270,560.45	\$248,559.16	\$22,001.29	\$0.00	\$22,001.29	\$248,559.16	\$248,559.16	\$0.00
361001 Difusión de programas y actividades gubernamentales		\$249,377.26	\$21,183.19	\$270,560.45	\$248,559.16	\$22,001.29	\$0.00	\$22,001.29	\$248,559.16	\$248,559.16	\$0.00
FOFIR Fondo de Fiscalización y Recai		\$3,761,361.27	-\$188,146.27	\$3,573,215.00	\$1,686,316.16	\$1,306,898.84	\$0.00	\$1,306,898.84	\$1,686,316.16	\$1,686,316.16	\$0.00
810303 REMANENTE 22 FOFIR											
200000 MATERIALES Y SUMINISTROS		\$202,785.74	\$0.00	\$202,785.74	\$202,785.74	\$0.00	\$0.00	\$0.00	\$202,785.74	\$202,785.74	\$0.00
240000 Materiales y artículos de construcción y de reparación		\$202,785.74	\$0.00	\$202,785.74	\$202,785.74	\$0.00	\$0.00	\$0.00	\$202,785.74	\$202,785.74	\$0.00
249000 Otros materiales y artículos de construcción y reparación		\$202,785.74	\$0.00	\$202,785.74	\$202,785.74	\$0.00	\$0.00	\$0.00	\$202,785.74	\$202,785.74	\$0.00
249001 Otros materiales y artículos de construcción y reparación		\$202,785.74	\$0.00	\$202,785.74	\$202,785.74	\$0.00	\$0.00	\$0.00	\$202,785.74	\$202,785.74	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración		\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería		\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería		\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Disponibilidad						
REMANENTE 22 FOFIR	\$205,398.24	\$0.00	\$205,398.24	\$202,785.74	\$2,612.50	\$0.00	\$2,612.50	\$202,785.74	\$202,785.74	\$0.00	\$0.00
810304 EXCEDENTE FOFIR 22											
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$327.74	\$0.00	\$327.74	\$0.00	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$327.74	\$0.00	\$327.74	\$0.00	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$327.74	\$0.00	\$327.74	\$0.00	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$327.74	\$0.00	\$327.74	\$0.00	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00
EXCEDENTE FOFIR 22	\$327.74	\$0.00	\$327.74	\$0.00	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00
810305 FOFIR REMANENTE 2023											
200000 MATERIALES Y SUMINISTROS	\$201,659.23	\$0.00	\$201,659.23	\$62,906.02	\$138,753.21	\$0.00	\$138,753.21	\$62,906.02	\$62,906.02	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$201,659.23	\$0.00	\$201,659.23	\$62,906.02	\$138,753.21	\$0.00	\$138,753.21	\$62,906.02	\$62,906.02	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$201,659.23	\$0.00	\$201,659.23	\$62,906.02	\$138,753.21	\$0.00	\$138,753.21	\$62,906.02	\$62,906.02	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$201,659.23	\$0.00	\$201,659.23	\$62,906.02	\$138,753.21	\$0.00	\$138,753.21	\$62,906.02	\$62,906.02	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$69.06	\$0.00	\$69.06	\$0.00	\$69.06	\$0.00	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$69.06	\$0.00	\$69.06	\$0.00	\$69.06	\$0.00	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$69.06	\$0.00	\$69.06	\$0.00	\$69.06	\$0.00	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$69.06	\$0.00	\$69.06	\$0.00	\$69.06	\$0.00	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$31,140.00	\$0.00	\$31,140.00	\$7,800.00	\$23,340.00	\$0.00	\$23,340.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$31,140.00	\$0.00	\$31,140.00	\$7,800.00	\$23,340.00	\$0.00	\$23,340.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$31,140.00	\$0.00	\$31,140.00	\$7,800.00	\$23,340.00	\$0.00	\$23,340.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$31,140.00	\$0.00	\$31,140.00	\$7,800.00	\$23,340.00	\$0.00	\$23,340.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
FOFIR REMANENTE 2023	\$232,668.29	\$0.00	\$232,668.29	\$70,706.02	\$162,962.27	\$0.00	\$162,962.27	\$70,706.02	\$70,706.02	\$0.00	\$0.00
810306 FOFIR EXCEDENTE 2023											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$2,264.99	\$2,264.99	\$0.00	\$2,264.99	\$0.00	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$2,264.99	\$2,264.99	\$0.00	\$2,264.99	\$0.00	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$2,264.99	\$2,264.99	\$0.00	\$2,264.99	\$0.00	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$2,264.99	\$2,264.99	\$0.00	\$2,264.99	\$0.00	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00
FOFIR EXCEDENTE 2023	\$0.00	\$2,264.99	\$2,264.99	\$0.00	\$2,264.99	\$0.00	\$2,264.99	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Sin Devengar				
Unidad Administrativa											
Objeto del Gasto											
810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos											
200000 MATERIALES Y SUMINISTROS	\$25,958.92	-\$3,397.91	\$22,561.01	\$0.00	\$22,561.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$23,813.68	-\$4,000.00	\$19,813.68	\$0.00	\$19,813.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$17,813.68	\$0.00	\$17,813.68	\$0.00	\$17,813.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$17,813.68	\$0.00	\$17,813.68	\$0.00	\$17,813.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$602.09	\$602.09	\$0.00	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$602.09	\$602.09	\$0.00	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$0.00	\$602.09	\$602.09	\$0.00	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adq	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$54,360.95	\$5,412.00	\$59,772.95	\$39,988.90	\$19,784.05	\$39,988.90	\$39,988.90	\$39,988.90	\$39,988.90	\$0.00	\$0.00
310000 Servicios básicos	\$197.74	\$5,412.00	\$5,609.74	\$0.00	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000 Energía eléctrica	\$197.74	\$5,412.00	\$5,609.74	\$0.00	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$197.74	\$5,412.00	\$5,609.74	\$0.00	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$28,000.00	\$0.00	\$28,000.00	\$14,188.90	\$13,811.10	\$14,188.90	\$14,188.90	\$14,188.90	\$14,188.90	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$28,000.00	\$0.00	\$28,000.00	\$14,188.90	\$13,811.10	\$14,188.90	\$14,188.90	\$14,188.90	\$14,188.90	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$28,000.00	\$0.00	\$28,000.00	\$14,188.90	\$13,811.10	\$14,188.90	\$14,188.90	\$14,188.90	\$14,188.90	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$26,163.21	\$0.00	\$26,163.21	\$25,800.00	\$363.21	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaj	\$26,163.21	\$0.00	\$26,163.21	\$25,800.00	\$363.21	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$26,163.21	\$0.00	\$26,163.21	\$25,800.00	\$363.21	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$106,955.37	\$5,289.67	\$112,245.04	\$0.00	\$112,245.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$106,955.37	\$0.00	\$106,955.37	\$0.00	\$106,955.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$106,955.37	\$0.00	\$106,955.37	\$0.00	\$106,955.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$106,955.37	\$0.00	\$106,955.37	\$0.00	\$106,955.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$5,289.67	\$5,289.67	\$0.00	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$5,289.67	\$5,289.67	\$0.00	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$5,289.67	\$5,289.67	\$0.00	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
CISAN Compensación del Impuesto S:												
810403 REMANENTES 22 CISAN		\$187,275.24	\$7,303.76	\$194,579.00	\$39,986.30	\$154,592.70	\$0.00	\$39,986.30	\$39,986.30	\$39,986.30	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,544.37	\$0.00	\$2,544.37	\$0.01	\$2,544.36	\$0.00	\$0.01	\$2,544.36	\$2,544.36	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,544.37	\$0.00	\$2,544.37	\$0.01	\$2,544.36	\$0.00	\$0.01	\$2,544.36	\$2,544.36	\$0.00	\$0.00
2490000	Otros materiales y artículos de construcción y reparación	\$2,544.37	\$0.00	\$2,544.37	\$0.01	\$2,544.36	\$0.00	\$0.01	\$2,544.36	\$2,544.36	\$0.00	\$0.00
2490001	Otros materiales y artículos de construcción y reparación	\$2,544.37	\$0.00	\$2,544.37	\$0.01	\$2,544.36	\$0.00	\$0.01	\$2,544.36	\$2,544.36	\$0.00	\$0.00
REMANENTES 22 CISAN		\$2,544.37	\$0.00	\$2,544.37	\$0.01	\$2,544.36	\$0.00	\$0.01	\$2,544.36	\$2,544.36	\$0.00	\$0.00
810404 EXCEDENTE CISAN 22												
300000	SERVICIOS GENERALES	\$36.38	\$0.00	\$36.38	\$30.95	\$5.43	\$0.00	\$30.95	\$5.43	\$5.43	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$36.38	\$0.00	\$36.38	\$30.95	\$5.43	\$0.00	\$30.95	\$5.43	\$5.43	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$36.38	\$0.00	\$36.38	\$30.95	\$5.43	\$0.00	\$30.95	\$5.43	\$5.43	\$0.00	\$0.00
3550001	Mantenimiento de Vehículos	\$36.38	\$0.00	\$36.38	\$30.95	\$5.43	\$0.00	\$30.95	\$5.43	\$5.43	\$0.00	\$0.00
EXCEDENTE CISAN 22		\$36.38	\$0.00	\$36.38	\$30.95	\$5.43	\$0.00	\$30.95	\$5.43	\$5.43	\$0.00	\$0.00
810405 CISAN REMANENTE 2023												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$172,279.63	\$0.00	\$172,279.63	\$172,279.63	\$0.00	\$0.00	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$172,279.63	\$0.00	\$172,279.63	\$172,279.63	\$0.00	\$0.00	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$172,279.63	\$0.00	\$172,279.63	\$172,279.63	\$0.00	\$0.00	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00
5150001	Bienes informáticos	\$172,279.63	\$0.00	\$172,279.63	\$172,279.63	\$0.00	\$0.00	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00
CISAN REMANENTE 2023		\$172,279.63	\$0.00	\$172,279.63	\$172,279.63	\$0.00	\$0.00	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00
810406 CISAN EXCEDENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$355.01	\$355.01	\$355.01	\$0.00	\$0.00	\$355.01	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$355.01	\$355.01	\$355.01	\$0.00	\$0.00	\$355.01	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$355.01	\$355.01	\$355.01	\$0.00	\$0.00	\$355.01	\$0.00	\$0.00	\$0.00	\$0.00
2610001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$355.01	\$355.01	\$355.01	\$0.00	\$0.00	\$355.01	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$2,623.20	\$2,623.20	\$2,623.20	\$0.00	\$0.00	\$2,623.20	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$2,623.20	\$2,623.20	\$2,623.20	\$0.00	\$0.00	\$2,623.20	\$0.00	\$0.00	\$0.00	\$0.00
312000	Gas	\$0.00	\$2,623.20	\$2,623.20	\$2,623.20	\$0.00	\$0.00	\$2,623.20	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: yulissa
 Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
 HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar			
312001 Gas	\$0.00	\$2,623.20	\$2,623.20	\$0.00	\$2,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CISAN EXCEDENTE 2023	\$0.00	\$2,978.21	\$2,978.21	\$0.00	\$2,978.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810501 FONDO DE COMPENSACION	\$547,104.36	\$1,279,817.92	\$1,826,922.28	\$131,252.34	\$1,695,669.94	\$131,252.34	\$0.00	\$131,252.34	\$131,252.34	\$0.00
200000 MATERIALES Y SUMINISTROS	\$33,956.01	-\$622.00	\$33,334.01	\$0.00	\$33,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$2,202.00	-\$622.00	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$2,202.00	-\$622.00	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$31,754.01	\$0.00	\$31,754.01	\$0.00	\$31,754.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$31,754.01	\$0.00	\$31,754.01	\$0.00	\$31,754.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$208,200.00	\$950,346.59	\$1,158,546.59	\$22,453.81	\$1,136,092.78	\$22,453.81	\$0.00	\$22,453.81	\$22,453.81	\$0.00
220000 Alimentos y utensilios	\$208,200.00	-\$104,985.86	\$103,214.14	\$22,453.81	\$80,760.33	\$22,453.81	\$0.00	\$22,453.81	\$22,453.81	\$0.00
221000 Productos alimenticios para personas	\$208,200.00	-\$104,985.86	\$103,214.14	\$22,453.81	\$80,760.33	\$22,453.81	\$0.00	\$22,453.81	\$22,453.81	\$0.00
221001 Alimentación de Personas	\$208,200.00	-\$104,985.86	\$103,214.14	\$22,453.81	\$80,760.33	\$22,453.81	\$0.00	\$22,453.81	\$22,453.81	\$0.00
222000 Productos alimenticios para animales	\$0.00	\$1,055,332.45	\$1,055,332.45	\$0.00	\$1,055,332.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001 Alimentación de Animales	\$0.00	\$1,055,332.45	\$1,055,332.45	\$0.00	\$1,055,332.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$301,171.00	\$275,833.33	\$577,004.33	\$105,738.45	\$471,265.88	\$105,738.45	\$0.00	\$105,738.45	\$105,738.45	\$0.00
247000 Artículos metálicos para la construcción	\$301,171.00	\$0.00	\$301,171.00	\$105,738.45	\$195,432.55	\$105,738.45	\$0.00	\$105,738.45	\$105,738.45	\$0.00
247001 Artículos metálicos para la construcción	\$301,171.00	\$0.00	\$301,171.00	\$105,738.45	\$195,432.55	\$105,738.45	\$0.00	\$105,738.45	\$105,738.45	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$275,833.33	\$275,833.33	\$0.00	\$275,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$275,833.33	\$275,833.33	\$0.00	\$275,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos (\$3,777.35	\$54,260.00	\$58,037.35	\$3,060.08	\$54,977.27	\$3,060.08	\$0.00	\$3,060.08	\$3,060.08	\$0.00
271000 Vestuario y uniformes	\$0.00	\$39,260.00	\$39,260.00	\$0.00	\$39,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$39,260.00	\$39,260.00	\$0.00	\$39,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$3,777.35	\$0.00	\$3,777.35	\$3,060.08	\$717.27	\$3,060.08	\$0.00	\$3,060.08	\$3,060.08	\$0.00
272001 Prendas de Protección	\$3,777.35	\$0.00	\$3,777.35	\$3,060.08	\$717.27	\$3,060.08	\$0.00	\$3,060.08	\$3,060.08	\$0.00
274000 Productos textiles	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$306,752.73	\$787,517.99	\$1,094,270.72	\$152,134.85	\$942,135.87	\$152,134.85	\$0.00	\$152,134.85	\$152,134.85	\$0.00
310000 Servicios básicos	\$133,652.04	\$0.00	\$133,652.04	\$105,554.85	\$28,097.19	\$105,554.85	\$0.00	\$105,554.85	\$105,554.85	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$118,652.04	\$0.00	\$118,652.04	\$105,532.86	\$13,119.18	\$105,532.86	\$0.00	\$105,532.86	\$105,532.86	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$118,652.04	\$0.00	\$118,652.04	\$105,532.86	\$13,119.18	\$105,532.86	\$0.00	\$105,532.86	\$105,532.86	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
318000 Servicios postales y telegráficos	\$15,000.00	\$0.00	\$15,000.00	\$21.99	\$14,978.01	\$21.99	\$0.00	\$14,978.01	\$21.99	\$21.99	\$0.00	\$0.00
318001 Servicio Postal	\$15,000.00	\$0.00	\$15,000.00	\$21.99	\$14,978.01	\$21.99	\$0.00	\$14,978.01	\$21.99	\$21.99	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$80,000.00	\$0.00	\$80,000.00	\$11,020.00	\$68,980.00	\$11,020.00	\$0.00	\$68,980.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$11,020.00	\$68,980.00	\$11,020.00	\$0.00	\$68,980.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$80,000.00	\$0.00	\$80,000.00	\$11,020.00	\$68,980.00	\$11,020.00	\$0.00	\$68,980.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$55,600.00	-\$20,000.00	\$35,600.00	\$35,560.00	\$40.00	\$35,560.00	\$0.00	\$40.00	\$35,560.00	\$35,560.00	\$0.00	\$0.00
342000 Servicios de cobranza, investigación crediticia y similar	\$40,000.00	-\$20,000.00	\$20,000.00	\$19,960.00	\$40.00	\$19,960.00	\$0.00	\$40.00	\$19,960.00	\$19,960.00	\$0.00	\$0.00
342001 Servicios de cobranza, investigación crediticia y similar	\$40,000.00	-\$20,000.00	\$20,000.00	\$19,960.00	\$40.00	\$19,960.00	\$0.00	\$40.00	\$19,960.00	\$19,960.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$23,333.33	\$0.00	\$0.00	\$23,333.33	\$0.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,833.33	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$5,833.33	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$12,500.69	\$0.00	\$12,500.69	\$0.00	\$12,500.69	\$0.00	\$0.00	\$12,500.69	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$12,500.69	\$0.00	\$12,500.69	\$0.00	\$12,500.69	\$0.00	\$0.00	\$12,500.69	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$12,500.69	\$0.00	\$12,500.69	\$0.00	\$12,500.69	\$0.00	\$0.00	\$12,500.69	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$784,184.66	\$784,184.66	\$0.00	\$784,184.66	\$0.00	\$0.00	\$784,184.66	\$0.00	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$0.00	\$778,351.33	\$778,351.33	\$0.00	\$778,351.33	\$0.00	\$0.00	\$778,351.33	\$0.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$0.00	\$778,351.33	\$778,351.33	\$0.00	\$778,351.33	\$0.00	\$0.00	\$778,351.33	\$0.00	\$0.00	\$0.00	\$0.00
399000 Otros servicios generales	\$0.00	\$5,833.33	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00
399001 Exámenes Toxicológicos	\$0.00	\$5,833.33	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,050,000.00	\$714,761.19	\$1,764,761.19	\$885,755.15	\$879,006.04	\$885,755.15	\$0.00	\$879,006.04	\$885,755.15	\$885,755.15	\$0.00	\$0.00
440000 Ayudas sociales	\$1,050,000.00	\$714,761.19	\$1,764,761.19	\$885,755.15	\$879,006.04	\$885,755.15	\$0.00	\$879,006.04	\$885,755.15	\$885,755.15	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$1,050,000.00	\$130,746.84	\$1,180,746.84	\$885,755.15	\$294,991.69	\$885,755.15	\$0.00	\$294,991.69	\$885,755.15	\$885,755.15	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$1,050,000.00	\$130,746.84	\$1,180,746.84	\$885,755.15	\$294,991.69	\$885,755.15	\$0.00	\$294,991.69	\$885,755.15	\$885,755.15	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$584,014.35	\$584,014.35	\$0.00	\$584,014.35	\$0.00	\$0.00	\$584,014.35	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Devengado						
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$584,014.35	\$584,014.35	\$0.00	\$584,014.35	\$0.00	\$0.00	\$0.00	\$584,014.35	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$210,022.80	\$0.00	\$210,022.80	\$8,392.59	\$201,630.21	\$8,392.59	\$0.00	\$0.00	\$201,630.21	\$8,392.59	\$8,392.59	\$0.00
510000 Mobiliario y equipo de administración	\$127,914.80	\$0.00	\$127,914.80	\$0.00	\$127,914.80	\$0.00	\$0.00	\$0.00	\$127,914.80	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$102,914.80	\$0.00	\$102,914.80	\$0.00	\$102,914.80	\$0.00	\$0.00	\$0.00	\$102,914.80	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$102,914.80	\$0.00	\$102,914.80	\$0.00	\$102,914.80	\$0.00	\$0.00	\$0.00	\$102,914.80	\$0.00	\$0.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$8,392.59	\$31,607.41	\$8,392.59	\$0.00	\$0.00	\$31,607.41	\$8,392.59	\$8,392.59	\$0.00
532000 Instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$8,392.59	\$31,607.41	\$8,392.59	\$0.00	\$0.00	\$31,607.41	\$8,392.59	\$8,392.59	\$0.00
532001 Instrumental Médico y de Laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$8,392.59	\$31,607.41	\$8,392.59	\$0.00	\$0.00	\$31,607.41	\$8,392.59	\$8,392.59	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$2,117,577.73	-\$2,117,577.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$2,117,577.73	-\$2,117,577.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$2,117,577.73	-\$2,117,577.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$2,117,577.73	-\$2,117,577.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION	\$4,231,457.82	\$684,519.37	\$4,895,976.99	\$1,177,534.93	\$3,718,442.06	\$1,177,534.93	\$0.00	\$0.00	\$3,718,442.06	\$1,177,534.93	\$1,177,534.93	\$0.00
810512 EXCEDENTE 22 FOCOM												
200000 MATERIALES Y SUMINISTROS	\$70,536.23	\$0.00	\$70,536.23	\$18,540.93	\$51,995.30	\$18,540.93	\$0.00	\$0.00	\$51,995.30	\$18,540.93	\$18,540.93	\$0.00
210000 Materiales de administración, emisión de documentos	\$20,238.23	\$0.00	\$20,238.23	\$18,540.93	\$1,697.30	\$18,540.93	\$0.00	\$0.00	\$1,697.30	\$18,540.93	\$18,540.93	\$0.00
215000 Material impreso e información digital	\$20,238.23	\$0.00	\$20,238.23	\$18,540.93	\$1,697.30	\$18,540.93	\$0.00	\$0.00	\$1,697.30	\$18,540.93	\$18,540.93	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$20,238.23	\$0.00	\$20,238.23	\$18,540.93	\$1,697.30	\$18,540.93	\$0.00	\$0.00	\$1,697.30	\$18,540.93	\$18,540.93	\$0.00
220000 Alimentos y utensilios	\$298.00	\$0.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$298.00	\$0.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$298.00	\$0.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
246002 Material Electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$249,593.78	\$0.00	\$249,593.78	\$79,844.01	\$169,749.77	\$79,844.01	\$0.00	\$0.00	\$169,749.77	\$79,844.01	\$79,844.01	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
Objeto del Gasto											
510000 Mobiliario y equipo de administración	\$81,949.76	\$0.00	\$81,949.76	\$6,960.00	\$74,989.76	\$6,960.00	\$0.00	\$74,989.76	\$6,960.00	\$6,960.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$81,949.76	\$0.00	\$81,949.76	\$6,960.00	\$74,989.76	\$6,960.00	\$0.00	\$74,989.76	\$6,960.00	\$6,960.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$81,949.76	\$0.00	\$81,949.76	\$6,960.00	\$74,989.76	\$6,960.00	\$0.00	\$74,989.76	\$6,960.00	\$6,960.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$0.00	\$3,636.02	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$0.00	\$3,636.02	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$0.00	\$3,636.02	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$124,008.00	\$0.00	\$124,008.00	\$72,884.01	\$51,123.99	\$72,884.01	\$0.00	\$51,123.99	\$72,884.01	\$72,884.01	\$0.00
569000 Otros equipos	\$124,008.00	\$0.00	\$124,008.00	\$72,884.01	\$51,123.99	\$72,884.01	\$0.00	\$51,123.99	\$72,884.01	\$72,884.01	\$0.00
569001 Otros equipos	\$124,008.00	\$0.00	\$124,008.00	\$72,884.01	\$51,123.99	\$72,884.01	\$0.00	\$51,123.99	\$72,884.01	\$72,884.01	\$0.00
590000 Activos Intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
EXCEDENTE 22 FOCOM	\$320,730.01	\$0.00	\$320,730.01	\$98,384.94	\$221,745.07	\$98,384.94	\$0.00	\$221,745.07	\$98,384.94	\$98,384.94	\$0.00
810513 EXCEDENTE FOCOM 22											
300000 SERVICIOS GENERALES	\$102,479.16	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$102,479.16	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$102,479.16	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$102,479.16	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$102,479.16	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$102,479.16	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$102,479.16	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$102,479.16	\$0.00
EXCEDENTE FOCOM 22	\$102,479.16	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$102,479.16	\$0.00
810514 FOCOM REMANENTE 2023											
200000 MATERIALES Y SUMINISTROS	\$22,666.78	\$0.00	\$22,666.78	\$6,293.53	\$16,373.25	\$6,293.53	\$0.00	\$16,373.25	\$6,293.53	\$6,293.53	\$0.00
210000 Materiales de administración, emisión de documentos	\$4,640.00	\$0.00	\$4,640.00	\$799.08	\$3,840.92	\$799.08	\$0.00	\$3,840.92	\$799.08	\$799.08	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$4,640.00	\$0.00	\$4,640.00	\$799.08	\$3,840.92	\$799.08	\$0.00	\$3,840.92	\$799.08	\$799.08	\$0.00
211001 Material de Oficina	\$4,640.00	\$0.00	\$4,640.00	\$799.08	\$3,840.92	\$799.08	\$0.00	\$3,840.92	\$799.08	\$799.08	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$18,026.78	\$0.00	\$18,026.78	\$5,494.45	\$12,532.33	\$5,494.45	\$0.00	\$12,532.33	\$5,494.45	\$5,494.45	\$0.00
247000 Artículos metálicos para la construcción	\$18,026.78	\$0.00	\$18,026.78	\$5,494.45	\$12,532.33	\$5,494.45	\$0.00	\$12,532.33	\$5,494.45	\$5,494.45	\$0.00
247001 Artículos metálicos para la construcción	\$18,026.78	\$0.00	\$18,026.78	\$5,494.45	\$12,532.33	\$5,494.45	\$0.00	\$12,532.33	\$5,494.45	\$5,494.45	\$0.00
300000 SERVICIOS GENERALES	\$1,610,863.98	\$0.00	\$1,610,863.98	\$1,575,800.66	\$35,063.32	\$1,575,800.66	\$0.00	\$35,063.32	\$1,575,800.66	\$1,575,800.66	\$0.00
310000 Servicios básicos	\$1,610,863.98	\$0.00	\$1,610,863.98	\$1,575,800.66	\$35,063.32	\$1,575,800.66	\$0.00	\$35,063.32	\$1,575,800.66	\$1,575,800.66	\$0.00



**MUNICIPIO DE TZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Ur: yulissa Fecha y hora de Impresión: 09/jul./2024 04:09 p. m.
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
311000	Energía eléctrica	\$1,575,800.66	\$0.00	\$1,575,800.66	\$1,575,800.66	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$1,575,800.66	\$1,575,800.66	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,575,800.66	\$0.00	\$1,575,800.66	\$1,575,800.66	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$1,575,800.66	\$1,575,800.66	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$35,063.32	\$0.00	\$35,063.32	\$0.00	\$35,063.32	\$0.00	\$0.00	\$35,063.32	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$35,063.32	\$0.00	\$35,063.32	\$0.00	\$35,063.32	\$0.00	\$0.00	\$35,063.32	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
440000	Ayudas sociales	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
FOCOM REMANENTE 2023		\$2,183,330.76	\$0.00	\$2,183,330.76	\$2,132,094.79	\$51,436.37	\$2,132,094.79	\$0.00	\$51,436.37	\$2,132,094.79	\$2,132,094.79	\$0.00	\$0.00
810515 FOCOM EXCEDENTE 2023													
200000	MATERIALES Y SUMINISTROS	\$0.00	\$27,889.34	\$27,889.34	\$0.00	\$27,889.34	\$0.00	\$0.00	\$27,889.34	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$27,889.34	\$27,889.34	\$0.00	\$27,889.34	\$0.00	\$0.00	\$27,889.34	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$27,889.34	\$27,889.34	\$0.00	\$27,889.34	\$0.00	\$0.00	\$27,889.34	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$27,889.34	\$27,889.34	\$0.00	\$27,889.34	\$0.00	\$0.00	\$27,889.34	\$0.00	\$0.00	\$0.00	\$0.00
FOCOM EXCEDENTE 2023		\$0.00	\$27,889.34	\$27,889.34	\$0.00	\$27,889.34	\$0.00	\$0.00	\$27,889.34	\$0.00	\$0.00	\$0.00	\$0.00
810601 ISAN Impuesto Sobre Automoviles Nuevos													
200000	MATERIALES Y SUMINISTROS	\$631,998.06	-\$99,500.00	\$532,498.06	\$0.00	\$532,498.06	\$0.00	\$0.00	\$532,498.06	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$627,498.06	-\$95,000.00	\$532,498.06	\$0.00	\$532,498.06	\$0.00	\$0.00	\$532,498.06	\$0.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Materiales eléctricos y electrónico	\$527,498.06	\$0.00	\$527,498.06	\$0.00	\$527,498.06	\$0.00	\$0.00	\$527,498.06	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$527,498.06	\$0.00	\$527,498.06	\$0.00	\$527,498.06	\$0.00	\$0.00	\$527,498.06	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$6,336.99	\$375,527.95	\$381,864.94	\$3,336.99	\$378,527.95	\$3,336.99	\$0.00	\$378,527.95	\$3,336.99	\$3,336.99	\$0.00	\$0.00
310000	Servicios básicos	\$3,336.99	\$139,854.46	\$143,191.45	\$3,336.99	\$139,854.46	\$3,336.99	\$0.00	\$139,854.46	\$3,336.99	\$3,336.99	\$0.00	\$0.00
311000	Energía eléctrica	\$3,336.99	\$139,854.46	\$143,191.45	\$3,336.99	\$139,854.46	\$3,336.99	\$0.00	\$139,854.46	\$3,336.99	\$3,336.99	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,336.99	\$139,854.46	\$143,191.45	\$3,336.99	\$139,854.46	\$3,336.99	\$0.00	\$139,854.46	\$3,336.99	\$3,336.99	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Disponibilidad					
360000	Servicios de comunicación social y publicidad	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$235,673.49	\$235,673.49	\$0.00	\$235,673.49	\$0.00	\$235,673.49	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$235,673.49	\$235,673.49	\$0.00	\$235,673.49	\$0.00	\$235,673.49	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$235,673.49	\$235,673.49	\$0.00	\$235,673.49	\$0.00	\$235,673.49	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$280,000.00	\$0.00	\$280,000.00	\$272,900.00	\$7,100.00	\$0.00	\$7,100.00	\$272,900.00	\$272,900.00	\$0.00
540000	Vehículos y equipo de transporte	\$280,000.00	\$0.00	\$280,000.00	\$272,900.00	\$7,100.00	\$0.00	\$7,100.00	\$272,900.00	\$272,900.00	\$0.00
541000	Vehículos y equipo terrestre	\$280,000.00	\$0.00	\$280,000.00	\$272,900.00	\$7,100.00	\$0.00	\$7,100.00	\$272,900.00	\$272,900.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$280,000.00	\$0.00	\$280,000.00	\$272,900.00	\$7,100.00	\$0.00	\$7,100.00	\$272,900.00	\$272,900.00	\$0.00
	ISAN Impuesto Sobre Automóviles NU	\$918,235.05	\$276,027.35	\$1,194,262.40	\$276,236.99	\$918,025.41	\$0.00	\$918,025.41	\$276,236.99	\$276,236.99	\$0.00

810602 IVFGD Impuesto Especial Sobre Producción y Servicios

200000	MATERIALES Y SUMINISTROS	\$766,933.56	-\$82,148.73	\$684,784.83	\$236,161.03	\$448,623.80	\$0.00	\$448,623.80	\$236,161.03	\$236,161.03	\$0.00
210000	Materiales de administración, emisión de documentos	\$102,087.31	-\$29,618.73	\$72,468.58	\$10,382.00	\$62,086.58	\$0.00	\$62,086.58	\$10,382.00	\$10,382.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$41,850.32	\$1,750.00	\$43,600.32	\$0.00	\$43,600.32	\$0.00	\$43,600.32	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$41,850.32	\$0.00	\$41,850.32	\$0.00	\$41,850.32	\$0.00	\$41,850.32	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$35,775.00	\$0.00	\$35,775.00	\$0.00	\$35,775.00	\$0.00	\$35,775.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$35,775.00	\$0.00	\$35,775.00	\$0.00	\$35,775.00	\$0.00	\$35,775.00	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$24,461.99	-\$13,410.40	\$11,051.59	\$10,382.00	\$669.59	\$0.00	\$669.59	\$10,382.00	\$10,382.00	\$0.00
217001	Material Didáctico	\$24,461.99	-\$13,410.40	\$11,051.59	\$10,382.00	\$669.59	\$0.00	\$669.59	\$10,382.00	\$10,382.00	\$0.00
220000	Alimentos y utensilios	\$61,220.00	\$47,470.00	\$108,690.00	\$58,322.42	\$50,367.58	\$0.00	\$50,367.58	\$58,322.42	\$58,322.42	\$0.00
221000	Productos alimenticios para personas	\$61,220.00	\$47,470.00	\$108,690.00	\$58,322.42	\$50,367.58	\$0.00	\$50,367.58	\$58,322.42	\$58,322.42	\$0.00
221001	Alimentación de Personas	\$61,220.00	\$47,470.00	\$108,690.00	\$58,322.42	\$50,367.58	\$0.00	\$50,367.58	\$58,322.42	\$58,322.42	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$600,771.35	-\$100,000.00	\$500,771.35	\$167,456.61	\$333,314.74	\$0.00	\$333,314.74	\$167,456.61	\$167,456.61	\$0.00
246000	Material eléctrico y electrónico	\$600,771.35	-\$100,000.00	\$500,771.35	\$167,456.61	\$333,314.74	\$0.00	\$333,314.74	\$167,456.61	\$167,456.61	\$0.00
246001	Material Eléctrico	\$600,771.35	-\$100,000.00	\$500,771.35	\$167,456.61	\$333,314.74	\$0.00	\$333,314.74	\$167,456.61	\$167,456.61	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de	\$2,854.90	\$0.00	\$2,854.90	\$0.00	\$2,854.90	\$0.00	\$2,854.90	\$0.00	\$0.00	\$0.00



Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
272000 Prestas de seguridad y protección personal	\$2,854.90	\$0.00	\$2,854.90	\$0.00	\$2,854.90	\$0.00	\$0.00	\$2,854.90	\$0.00	\$0.00	\$0.00	\$0.00
272001 Prestas de Protección	\$2,854.90	\$0.00	\$2,854.90	\$0.00	\$2,854.90	\$0.00	\$0.00	\$2,854.90	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$4,635,796.08	-\$438,638.56	\$4,197,157.52	\$2,798,186.35	\$1,398,971.17	\$2,798,186.35	\$0.00	\$1,398,971.17	\$2,798,186.35	\$2,798,186.35	\$0.00	\$0.00
310000 Servicios básicos	\$71,119.08	-\$9,055.23	\$62,063.85	\$61,119.08	\$944.77	\$61,119.08	\$0.00	\$944.77	\$61,119.08	\$61,119.08	\$0.00	\$0.00
311000 Energía eléctrica	\$61,119.08	\$944.77	\$62,063.85	\$61,119.08	\$944.77	\$61,119.08	\$0.00	\$944.77	\$61,119.08	\$61,119.08	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$61,119.08	\$944.77	\$62,063.85	\$61,119.08	\$944.77	\$61,119.08	\$0.00	\$944.77	\$61,119.08	\$61,119.08	\$0.00	\$0.00
315000 Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
326000 Arrendamiento de maquinaria, otros equipos y herrami	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$20,416.67	\$20,416.67	\$0.00	\$20,416.67	\$0.00	\$0.00	\$20,416.67	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$20,416.67	\$20,416.67	\$0.00	\$20,416.67	\$0.00	\$0.00	\$20,416.67	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$20,416.67	\$20,416.67	\$0.00	\$20,416.67	\$0.00	\$0.00	\$20,416.67	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$2,918,285.00	\$0.00	\$2,918,285.00	\$2,666,659.47	\$251,625.53	\$2,666,659.47	\$0.00	\$251,625.53	\$2,666,659.47	\$2,666,659.47	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$2,918,285.00	\$0.00	\$2,918,285.00	\$2,666,659.47	\$251,625.53	\$2,666,659.47	\$0.00	\$251,625.53	\$2,666,659.47	\$2,666,659.47	\$0.00	\$0.00
382001 Gastos de orden social	\$2,918,285.00	\$0.00	\$2,918,285.00	\$2,666,659.47	\$251,625.53	\$2,666,659.47	\$0.00	\$251,625.53	\$2,666,659.47	\$2,666,659.47	\$0.00	\$0.00
390000 Otros servicios generales	\$1,646,392.00	-\$900,000.00	\$746,392.00	\$70,407.80	\$675,984.20	\$70,407.80	\$0.00	\$675,984.20	\$70,407.80	\$70,407.80	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$710,000.00	\$0.00	\$710,000.00	\$70,407.80	\$639,592.20	\$70,407.80	\$0.00	\$639,592.20	\$70,407.80	\$70,407.80	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$710,000.00	\$0.00	\$710,000.00	\$70,407.80	\$639,592.20	\$70,407.80	\$0.00	\$639,592.20	\$70,407.80	\$70,407.80	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$936,392.00	-\$900,000.00	\$36,392.00	\$0.00	\$36,392.00	\$0.00	\$0.00	\$36,392.00	\$0.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$936,392.00	-\$900,000.00	\$36,392.00	\$0.00	\$36,392.00	\$0.00	\$0.00	\$36,392.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$1,102,652.04	\$1,252,652.04	\$6,668.86	\$1,245,983.18	\$6,668.86	\$0.00	\$1,245,983.18	\$6,668.86	\$6,668.86	\$0.00	\$0.00
440000 Ayudas sociales	\$150,000.00	\$1,102,652.04	\$1,252,652.04	\$6,668.86	\$1,245,983.18	\$6,668.86	\$0.00	\$1,245,983.18	\$6,668.86	\$6,668.86	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$73,107.32	\$73,107.32	\$0.00	\$73,107.32	\$0.00	\$0.00	\$73,107.32	\$0.00	\$0.00	\$0.00	\$0.00
441008 Apoyo para el Deporte	\$0.00	\$73,107.32	\$73,107.32	\$0.00	\$73,107.32	\$0.00	\$0.00	\$73,107.32	\$0.00	\$0.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$150,000.00	-\$50,000.00	\$100,000.00	\$6,668.86	\$93,331.14	\$6,668.86	\$0.00	\$93,331.14	\$6,668.86	\$6,668.86	\$0.00	\$0.00
442001 Becas	\$150,000.00	-\$50,000.00	\$100,000.00	\$6,668.86	\$93,331.14	\$6,668.86	\$0.00	\$93,331.14	\$6,668.86	\$6,668.86	\$0.00	\$0.00



Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudaa
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,079,544.72	\$1,079,544.72	\$0.00	\$1,079,544.72	\$0.00	\$0.00	\$1,079,544.72	\$0.00	\$0.00	\$0.00
445003 Ayudas sociales a instituciones sin fines de lucro DJF	\$0.00	\$1,079,544.72	\$1,079,544.72	\$0.00	\$1,079,544.72	\$0.00	\$0.00	\$1,079,544.72	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$371,596.64	\$397,679.98	\$769,276.62	\$110,780.00	\$658,496.62	\$110,780.00	\$0.00	\$658,496.62	\$110,780.00	\$110,780.00	\$0.00
510000 Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$23,146.64	\$0.00	\$23,146.64	\$22,620.00	\$26.64	\$22,620.00	\$0.00	\$26.64	\$22,620.00	\$22,620.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$23,146.64	\$0.00	\$23,146.64	\$22,620.00	\$26.64	\$22,620.00	\$0.00	\$26.64	\$22,620.00	\$22,620.00	\$0.00
529001 Equipo Educacional y Recreativo	\$23,146.64	\$0.00	\$23,146.64	\$22,620.00	\$26.64	\$22,620.00	\$0.00	\$26.64	\$22,620.00	\$22,620.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$318,450.00	-\$2,320.02	\$316,129.98	\$88,160.00	\$227,969.98	\$88,160.00	\$0.00	\$227,969.98	\$88,160.00	\$88,160.00	\$0.00
591000 Software	\$318,450.00	-\$2,320.02	\$316,129.98	\$88,160.00	\$227,969.98	\$88,160.00	\$0.00	\$227,969.98	\$88,160.00	\$88,160.00	\$0.00
591001 Software	\$318,450.00	-\$2,320.02	\$316,129.98	\$88,160.00	\$227,969.98	\$88,160.00	\$0.00	\$227,969.98	\$88,160.00	\$88,160.00	\$0.00
IVFGD Impuesto Especial Sobre Prodi	\$5,924,326.28	\$979,544.73	\$6,903,871.01	\$3,151,796.24	\$3,752,074.77	\$3,151,796.24	\$0.00	\$3,752,074.77	\$3,151,796.24	\$3,151,796.24	\$0.00
810603 ISR ENAJENACIÓN DE BIENES INMUEBLES	\$117,854.76	\$95,000.00	\$212,854.76	\$0.00	\$212,854.76	\$0.00	\$0.00	\$212,854.76	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$117,854.76	\$95,000.00	\$212,854.76	\$0.00	\$212,854.76	\$0.00	\$0.00	\$212,854.76	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$0.00	\$47,854.76	\$0.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquir	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$0.00	\$47,854.76	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$0.00	\$47,854.76	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
300000 SERVICIOS GENERALES		\$19,247.40	\$287,957.97	\$307,205.37	\$19,247.40	\$287,957.97	\$19,247.40	\$0.00	\$287,957.97	\$19,247.40	\$19,247.40	\$0.00	\$0.00
310000 Servicios básicos		\$19,247.40	\$287,957.97	\$307,205.37	\$19,247.40	\$287,957.97	\$19,247.40	\$0.00	\$287,957.97	\$19,247.40	\$19,247.40	\$0.00	\$0.00
311000 Energía eléctrica		\$19,247.40	\$287,957.97	\$307,205.37	\$19,247.40	\$287,957.97	\$19,247.40	\$0.00	\$287,957.97	\$19,247.40	\$19,247.40	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica		\$19,247.40	\$287,957.97	\$307,205.37	\$19,247.40	\$287,957.97	\$19,247.40	\$0.00	\$287,957.97	\$19,247.40	\$19,247.40	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563000 Maquinaria y equipo de construcción		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001 Equipo de Construcción		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR ENAJENACION DE BIENES INMUE		\$247,702.76	\$287,957.97	\$520,060.73	\$19,247.40	\$500,812.73	\$19,247.40	\$0.00	\$500,812.73	\$19,247.40	\$19,247.40	\$0.00	\$0.00
8-10605 REMANENTE 21 IVFGD		\$11,095.99	\$0.00	\$11,095.99	\$11,095.98	\$0.01	\$11,095.98	\$0.00	\$0.01	\$11,095.98	\$11,095.98	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:		\$11,095.99	\$0.00	\$11,095.99	\$11,095.98	\$0.01	\$11,095.98	\$0.00	\$0.01	\$11,095.98	\$11,095.98	\$0.00	\$0.00
510000 Mobiliario y equipo de administración		\$11,095.98	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$0.00
511000 Muebles de oficina y estantería		\$11,095.98	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$0.00
511001 Muebles de oficina y estantería		\$11,095.98	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas		\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos		\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos		\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 21 IVFGD		\$11,095.99	\$0.00	\$11,095.99	\$11,095.98	\$0.01	\$11,095.98	\$0.00	\$0.01	\$11,095.98	\$11,095.98	\$0.00	\$0.00
8-10607 REMANENTE 22 ISAN		\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS		\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación		\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación		\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación		\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$0.00
REMANENTE 22 ISAN		\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$0.00
8-10608 REMANENTE 22 IVFGD		\$56,628.05	\$0.00	\$56,628.05	\$4,115.61	\$52,512.44	\$4,115.61	\$0.00	\$52,512.44	\$4,115.61	\$4,115.61	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS		\$56,628.05	\$0.00	\$56,628.05	\$4,115.61	\$52,512.44	\$4,115.61	\$0.00	\$52,512.44	\$4,115.61	\$4,115.61	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos		\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pei		\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Disponibilidad						
218001 Placas de circulación vehicular	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$1,499.12	\$0.00	\$1,499.12	\$0.00	\$1,499.12	\$0.00	\$1,499.12	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$1,499.12	\$0.00	\$1,499.12	\$0.00	\$1,499.12	\$0.00	\$1,499.12	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$1,499.12	\$0.00	\$1,499.12	\$0.00	\$1,499.12	\$0.00	\$1,499.12	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$3,522.50	\$0.00	\$3,522.50	\$3,522.50	\$0.00	\$0.00	\$0.00	\$3,522.50	\$3,522.50	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$3,522.50	\$0.00	\$3,522.50	\$3,522.50	\$0.00	\$0.00	\$0.00	\$3,522.50	\$3,522.50	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$3,522.50	\$0.00	\$3,522.50	\$3,522.50	\$0.00	\$0.00	\$0.00	\$3,522.50	\$3,522.50	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$593.12	\$0.00	\$593.12	\$593.11	\$0.01	\$0.00	\$0.01	\$593.11	\$593.11	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$593.12	\$0.00	\$593.12	\$593.11	\$0.01	\$0.00	\$0.01	\$593.11	\$593.11	\$0.00	\$0.00
272001 Prendas de Protección	\$593.12	\$0.00	\$593.12	\$593.11	\$0.01	\$0.00	\$0.01	\$593.11	\$593.11	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$44,610.33	\$0.00	\$44,610.33	\$2,710.33	\$41,900.00	\$0.00	\$41,900.00	\$2,710.33	\$2,710.33	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$2,710.33	\$0.00	\$2,710.33	\$2,710.33	\$0.00	\$0.00	\$0.00	\$2,710.33	\$2,710.33	\$0.00	\$0.00
392000 Impuestos y derechos	\$2,710.33	\$0.00	\$2,710.33	\$2,710.33	\$0.00	\$0.00	\$0.00	\$2,710.33	\$2,710.33	\$0.00	\$0.00
392006 Pago de derechos	\$2,710.33	\$0.00	\$2,710.33	\$2,710.33	\$0.00	\$0.00	\$0.00	\$2,710.33	\$2,710.33	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$65,333.40	\$0.00	\$65,333.40	\$0.00	\$65,333.40	\$0.00	\$65,333.40	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00
549000 Otros equipos de transporte	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 22 IVFGD	\$166,571.78	\$0.00	\$166,571.78	\$6,825.94	\$159,745.84	\$0.00	\$159,745.84	\$6,825.94	\$6,825.94	\$0.00	\$0.00
810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación	\$346,893.30	\$34,309.85	\$381,303.15	\$130,118.27	\$251,184.88	\$0.00	\$251,184.88	\$130,118.27	\$130,118.27	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Usr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
240000	Materiales y artículos de construcción y de reparación	\$127,456.00	\$0.00	\$127,456.00	\$106,836.08	\$20,619.92	\$106,836.08	\$106,836.08	\$0.00	\$20,619.92	\$106,836.08	\$106,836.08	\$0.00
247000	Artículos metálicos para la construcción	\$127,456.00	\$0.00	\$127,456.00	\$106,836.08	\$20,619.92	\$106,836.08	\$106,836.08	\$0.00	\$20,619.92	\$106,836.08	\$106,836.08	\$0.00
247001	Artículos metálicos para la construcción	\$127,456.00	\$0.00	\$127,456.00	\$106,836.08	\$20,619.92	\$106,836.08	\$106,836.08	\$0.00	\$20,619.92	\$106,836.08	\$106,836.08	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$184,537.30	\$20,000.00	\$204,537.30	\$23,282.19	\$181,255.11	\$23,282.19	\$23,282.19	\$0.00	\$181,255.11	\$23,282.19	\$23,282.19	\$0.00
254000	Materiales, accesorios y suministros médicos	\$159,281.47	\$0.00	\$159,281.47	\$0.00	\$159,281.47	\$0.00	\$0.00	\$0.00	\$159,281.47	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$159,281.47	\$0.00	\$159,281.47	\$0.00	\$159,281.47	\$0.00	\$0.00	\$0.00	\$159,281.47	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$25,255.83	\$20,000.00	\$45,255.83	\$23,282.19	\$21,973.64	\$23,282.19	\$23,282.19	\$0.00	\$21,973.64	\$23,282.19	\$23,282.19	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$25,255.83	\$20,000.00	\$45,255.83	\$23,282.19	\$21,973.64	\$23,282.19	\$23,282.19	\$0.00	\$21,973.64	\$23,282.19	\$23,282.19	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$14,309.85	\$14,309.85	\$0.00	\$14,309.85	\$0.00	\$0.00	\$0.00	\$14,309.85	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$14,309.85	\$14,309.85	\$0.00	\$14,309.85	\$0.00	\$0.00	\$0.00	\$14,309.85	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubrificantes vehículos y equipos terrestre	\$0.00	\$14,309.85	\$14,309.85	\$0.00	\$14,309.85	\$0.00	\$0.00	\$0.00	\$14,309.85	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,412,526.16	-\$2,040,451.00	\$3,372,075.16	\$296,870.78	\$3,075,204.38	\$296,870.78	\$296,870.78	\$0.00	\$3,075,204.38	\$296,870.78	\$296,870.78	\$0.00
310000	Servicios básicos	\$27,726.88	-\$6,000.00	\$21,726.88	\$21,726.88	\$0.00	\$21,726.88	\$21,726.88	\$0.00	\$0.00	\$21,726.88	\$21,726.88	\$0.00
311000	Energía eléctrica	\$21,726.88	\$0.00	\$21,726.88	\$21,726.88	\$0.00	\$21,726.88	\$21,726.88	\$0.00	\$0.00	\$21,726.88	\$21,726.88	\$0.00
311001	Servicio de Energía Eléctrica	\$21,726.88	\$0.00	\$21,726.88	\$21,726.88	\$0.00	\$21,726.88	\$21,726.88	\$0.00	\$0.00	\$21,726.88	\$21,726.88	\$0.00
315000	Telefonía celular	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,509,916.33	-\$242,600.00	\$2,267,316.33	\$57,652.00	\$2,209,664.33	\$57,652.00	\$57,652.00	\$0.00	\$2,209,664.33	\$57,652.00	\$57,652.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$2,484,316.33	-\$242,600.00	\$2,241,716.33	\$57,652.00	\$2,184,064.33	\$57,652.00	\$57,652.00	\$0.00	\$2,184,064.33	\$57,652.00	\$57,652.00	\$0.00
329001	Otros arrendamientos	\$2,484,316.33	-\$242,600.00	\$2,241,716.33	\$57,652.00	\$2,184,064.33	\$57,652.00	\$57,652.00	\$0.00	\$2,184,064.33	\$57,652.00	\$57,652.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$722,051.00	\$89,949.00	\$812,000.00	\$0.00	\$812,000.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$722,051.00	\$89,949.00	\$812,000.00	\$0.00	\$812,000.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$47,327.00	-\$47,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$674,724.00	\$137,276.00	\$812,000.00	\$0.00	\$812,000.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$53,540.05	\$0.00	\$53,540.05	\$0.00	\$53,540.05	\$0.00	\$0.00	\$0.00	\$53,540.05	\$0.00	\$0.00	\$0.00
371000	Pasajes aéreos	\$53,540.05	\$0.00	\$53,540.05	\$0.00	\$53,540.05	\$0.00	\$0.00	\$0.00	\$53,540.05	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$53,540.05	\$0.00	\$53,540.05	\$0.00	\$53,540.05	\$0.00	\$0.00	\$0.00	\$53,540.05	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$2,099,291.90	-\$1,881,800.00	\$217,491.90	\$217,491.90	\$0.00	\$217,491.90	\$217,491.90	\$0.00	\$0.00	\$217,491.90	\$217,491.90	\$0.00
392000	Impuestos y derechos	\$1,374,879.00	-\$1,374,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: ydlissa
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
392005	Pago de otros impuestos	\$1,374,879.00	-\$1,374,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$506,921.00	-\$506,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$506,921.00	-\$506,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$217,491.90	\$0.00	\$217,491.90	\$217,491.90	\$217,491.90	\$0.00	\$217,491.90	\$217,491.90	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$217,491.90	\$0.00	\$217,491.90	\$217,491.90	\$217,491.90	\$0.00	\$217,491.90	\$217,491.90	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$21,214,886.54	-\$1,664,283.55	\$19,550,602.99	\$4,548,259.81	\$4,548,259.81	\$15,002,343.18	\$4,548,259.81	\$4,548,259.81	\$0.00
440000	Ayudas sociales	\$21,214,886.54	-\$1,664,283.55	\$19,550,602.99	\$4,548,259.81	\$4,548,259.81	\$15,002,343.18	\$4,548,259.81	\$4,548,259.81	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441011	Apoyo a voluntarios de programas sociales	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$4,664,923.90	\$59,779.65	\$4,724,703.55	\$3,561,623.81	\$3,561,623.81	\$1,163,079.74	\$3,561,623.81	\$3,561,623.81	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$4,664,923.90	\$59,779.65	\$4,724,703.55	\$3,561,623.81	\$3,561,623.81	\$1,163,079.74	\$3,561,623.81	\$3,561,623.81	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$16,349,962.64	-\$1,624,063.20	\$14,725,899.44	\$986,636.00	\$986,636.00	\$13,739,263.44	\$986,636.00	\$986,636.00	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$10,673,220.64	\$1,375,936.80	\$12,049,157.44	\$0.00	\$0.00	\$12,049,157.44	\$0.00	\$0.00	\$0.00
445004	Ayuda a Instituciones sin fines de lucro CAAMTH	\$4,240,000.00	-\$4,000,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
445007	Ayudas sociales a instituciones sin fines de lucro IMDUyV	\$1,216,742.00	\$1,000,000.00	\$2,216,742.00	\$986,636.00	\$986,636.00	\$1,230,106.00	\$986,636.00	\$986,636.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$50,000.00	\$14,415.00	\$64,415.00	\$30,015.00	\$30,015.00	\$34,400.00	\$30,015.00	\$30,015.00	\$0.00
510000	Mobiliario y equipo de administración	\$50,000.00	\$14,415.00	\$64,415.00	\$30,015.00	\$30,015.00	\$34,400.00	\$30,015.00	\$30,015.00	\$0.00
511000	Muebles de oficina y estantería	\$50,000.00	\$14,415.00	\$64,415.00	\$30,015.00	\$30,015.00	\$34,400.00	\$30,015.00	\$30,015.00	\$0.00
511001	Muebles de oficina y estantería	\$50,000.00	\$14,415.00	\$64,415.00	\$30,015.00	\$30,015.00	\$34,400.00	\$30,015.00	\$30,015.00	\$0.00
ISR Participación por la Recaudación		\$27,024,406.00	-\$3,656,009.70	\$23,368,396.30	\$5,005,263.86	\$5,005,263.86	\$18,363,132.44	\$5,005,263.86	\$5,005,263.86	\$0.00
810610 REMANENTE 21 ISR										
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
REMANENTE 21 ISR		\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
810611 REMANENTES 22 ISR EBI										
200000	MATERIALES Y SUMINISTROS	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$0.00



**MUNICIPIO DE TZAYYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Usu: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
240000 Materiales y artículos de construcción y de reparación	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$270,966.11	\$0.00	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$270,966.11	\$0.00	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$270,966.11	\$0.00	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$0.00
REMANENTES ZZ ISR EBI	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$270,966.11	\$0.00	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$0.00
810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios	\$202,970.47	\$73,067.55	\$276,038.02	\$45,418.00	\$230,620.02	\$45,418.00	\$0.00	\$230,620.02	\$45,418.00	\$45,418.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$73,067.55	\$73,067.55	\$0.00	\$73,067.55	\$0.00	\$0.00	\$73,067.55	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$73,067.55	\$73,067.55	\$0.00	\$73,067.55	\$0.00	\$0.00	\$73,067.55	\$0.00	\$0.00	\$0.00	\$0.00
222000 Productos alimenticios para animales	\$0.00	\$73,067.55	\$73,067.55	\$0.00	\$73,067.55	\$0.00	\$0.00	\$73,067.55	\$0.00	\$0.00	\$0.00	\$0.00
222001 Alimentación de Animales	\$0.00	\$73,067.55	\$73,067.55	\$0.00	\$73,067.55	\$0.00	\$0.00	\$73,067.55	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$202,970.47	\$0.00	\$202,970.47	\$45,418.00	\$157,552.47	\$45,418.00	\$0.00	\$157,552.47	\$45,418.00	\$45,418.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$202,970.47	\$0.00	\$202,970.47	\$45,418.00	\$157,552.47	\$45,418.00	\$0.00	\$157,552.47	\$45,418.00	\$45,418.00	\$0.00	\$0.00
246001 Material Eléctrico	\$202,970.47	\$0.00	\$202,970.47	\$45,418.00	\$157,552.47	\$45,418.00	\$0.00	\$157,552.47	\$45,418.00	\$45,418.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,288,487.60	\$392,390.38	\$1,680,877.98	\$611,593.65	\$1,069,284.33	\$611,593.65	\$0.00	\$1,069,284.33	\$611,593.65	\$611,593.65	\$0.00	\$0.00
310000 Servicios básicos	\$867,966.20	\$529,286.63	\$1,397,252.83	\$434,008.27	\$963,244.56	\$434,008.27	\$0.00	\$963,244.56	\$434,008.27	\$434,008.27	\$0.00	\$0.00
311000 Energía eléctrica	\$867,966.20	\$529,286.63	\$1,397,252.83	\$434,008.27	\$963,244.56	\$434,008.27	\$0.00	\$963,244.56	\$434,008.27	\$434,008.27	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$867,966.20	\$529,286.63	\$1,397,252.83	\$434,008.27	\$963,244.56	\$434,008.27	\$0.00	\$963,244.56	\$434,008.27	\$434,008.27	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$325,170.79	-\$165,321.25	\$159,849.54	\$157,585.38	\$2,264.16	\$157,585.38	\$0.00	\$2,264.16	\$157,585.38	\$157,585.38	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$325,170.79	-\$165,321.25	\$159,849.54	\$157,585.38	\$2,264.16	\$157,585.38	\$0.00	\$2,264.16	\$157,585.38	\$157,585.38	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$325,170.79	-\$165,321.25	\$159,849.54	\$157,585.38	\$2,264.16	\$157,585.38	\$0.00	\$2,264.16	\$157,585.38	\$157,585.38	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$64,947.20	\$0.00	\$64,947.20	\$0.00	\$64,947.20	\$0.00	\$0.00	\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$64,947.20	\$0.00	\$64,947.20	\$0.00	\$64,947.20	\$0.00	\$0.00	\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$64,947.20	\$0.00	\$64,947.20	\$0.00	\$64,947.20	\$0.00	\$0.00	\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$20,403.41	\$0.00	\$20,403.41	\$20,000.00	\$403.41	\$20,000.00	\$0.00	\$403.41	\$20,000.00	\$20,000.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$20,403.41	\$0.00	\$20,403.41	\$20,000.00	\$403.41	\$20,000.00	\$0.00	\$403.41	\$20,000.00	\$20,000.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$20,403.41	\$0.00	\$20,403.41	\$20,000.00	\$403.41	\$20,000.00	\$0.00	\$403.41	\$20,000.00	\$20,000.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$10,000.00	-\$5,075.00	\$4,925.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$10,000.00	-\$5,833.33	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$10,000.00	-\$5,833.33	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$0.00	\$758.33	\$758.33	\$0.00	\$758.33	\$0.00	\$0.00	\$758.33	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$758.33	\$758.33	\$0.00	\$758.33	\$0.00	\$0.00	\$758.33	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
380000	Servicios oficiales	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$107,747.48	-\$107,747.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$107,747.48	-\$107,747.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a Instituciones sin fines de lucro	\$107,747.48	-\$107,747.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445008	Ayudas sociales a Instituciones sin fines de lucro DJF Esd	\$107,747.48	-\$107,747.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513000	Bienes artísticos, culturales y científicos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513001	Bienes Artísticos y Culturales	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IEPS TABACO Impuesto Especial Sob	\$1,634,205.35	\$322,710.25	\$1,395,916.10	\$657,011.65	\$1,299,904.35	\$657,011.65	\$0.00	\$1,299,904.35	\$657,011.65	\$657,011.65	\$0.00	\$0.00
810614	REMANENTE 22 ISR												
200000	MATERIALES Y SUMINISTROS	\$404,147.76	\$0.00	\$404,147.76	\$395,627.17	\$8,520.59	\$395,627.17	\$0.00	\$8,520.59	\$395,627.17	\$395,627.17	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$404,147.76	\$0.00	\$404,147.76	\$395,627.17	\$8,520.59	\$395,627.17	\$0.00	\$8,520.59	\$395,627.17	\$395,627.17	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$8,520.59	\$0.00	\$8,520.59	\$0.00	\$8,520.59	\$0.00	\$0.00	\$8,520.59	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$8,520.59	\$0.00	\$8,520.59	\$0.00	\$8,520.59	\$0.00	\$0.00	\$8,520.59	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$395,627.17	\$0.00	\$395,627.17	\$395,627.17	\$0.00	\$395,627.17	\$0.00	\$0.00	\$395,627.17	\$395,627.17	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$395,627.17	\$0.00	\$395,627.17	\$395,627.17	\$0.00	\$395,627.17	\$0.00	\$0.00	\$395,627.17	\$395,627.17	\$0.00	\$0.00
	REMANENTE 22 ISR	\$404,147.76	\$0.00	\$404,147.76	\$395,627.17	\$8,520.59	\$395,627.17	\$0.00	\$8,520.59	\$395,627.17	\$395,627.17	\$0.00	\$0.00
810615	REMANENTES 22 IEPS TAB												
200000	MATERIALES Y SUMINISTROS	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REMANENTES 22 IEPS TAB											
810616 REMANENTE 20 IVFGD											
100000 SERVICIOS PERSONALES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
113000 Sueldos base al personal permanente	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
113001 Sueldos	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
REMANENTE 20 IVFGD	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
810617 EXCEDENTE ISR 22											
200000 MATERIALES Y SUMINISTROS	\$1,247,117.56	\$0.00	\$1,247,117.56	\$404,672.36	\$842,445.20	\$404,672.36	\$0.00	\$842,445.20	\$404,672.36	\$404,672.36	\$0.00
210000 Materiales de administración, emisión de documentos	\$1,247,117.56	\$0.00	\$1,247,117.56	\$404,672.36	\$842,445.20	\$404,672.36	\$0.00	\$842,445.20	\$404,672.36	\$404,672.36	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$1,247,117.56	\$0.00	\$1,247,117.56	\$404,672.36	\$842,445.20	\$404,672.36	\$0.00	\$842,445.20	\$404,672.36	\$404,672.36	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$1,247,117.56	\$0.00	\$1,247,117.56	\$404,672.36	\$842,445.20	\$404,672.36	\$0.00	\$842,445.20	\$404,672.36	\$404,672.36	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$964,832.30	\$0.00	\$964,832.30	\$900,000.00	\$64,832.30	\$900,000.00	\$0.00	\$64,832.30	\$900,000.00	\$900,000.00	\$0.00
440000 Ayudas sociales	\$964,832.30	\$0.00	\$964,832.30	\$900,000.00	\$64,832.30	\$900,000.00	\$0.00	\$64,832.30	\$900,000.00	\$900,000.00	\$0.00
441000 Ayudas sociales a personas	\$964,832.30	\$0.00	\$964,832.30	\$900,000.00	\$64,832.30	\$900,000.00	\$0.00	\$64,832.30	\$900,000.00	\$900,000.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$964,832.30	\$0.00	\$964,832.30	\$900,000.00	\$64,832.30	\$900,000.00	\$0.00	\$64,832.30	\$900,000.00	\$900,000.00	\$0.00
EXCEDENTE ISR 22	\$2,211,949.86	\$0.00	\$2,211,949.86	\$1,304,672.36	\$907,277.50	\$1,304,672.36	\$0.00	\$907,277.50	\$1,304,672.36	\$1,304,672.36	\$0.00
810618 EXCEDENTE IVFGD 22											
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$0.00	\$104,122.34	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$0.00	\$104,122.34	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$0.00	\$104,122.34	\$0.00	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$0.00	\$104,122.34	\$0.00	\$0.00	\$0.00
EXCEDENTE IVFGD 22	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$0.00	\$104,122.34	\$0.00	\$0.00	\$0.00
810619 EXCEDENTE IEPS 22											
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11.05	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$11.05	\$0.00
440000 Ayudas sociales	\$11.05	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$11.05	\$0.00
441000 Ayudas sociales a personas	\$11.05	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$11.05	\$0.00



MUNICIPIO DE TZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
441007	Apoyo para gastos generales a la ciudadanía	\$11.05	\$11.05	\$0.00	\$11.05	\$11.05	\$0.00	\$0.00	\$11.05	\$11.05	\$0.00	\$0.00
EXCEDENTE IEPS Z2		\$11.05	\$11.05	\$0.00	\$11.05	\$11.05	\$0.00	\$0.00	\$11.05	\$11.05	\$0.00	\$0.00
810620 EXCEDENTE ISR EBI Z2												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$67.40	\$67.40	\$0.00	\$67.40	\$67.40	\$0.00	\$0.00	\$67.40	\$67.40	\$0.00	\$0.00
440000	Ayudas sociales	\$67.40	\$67.40	\$0.00	\$67.40	\$67.40	\$0.00	\$0.00	\$67.40	\$67.40	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$67.40	\$67.40	\$0.00	\$67.40	\$67.40	\$0.00	\$0.00	\$67.40	\$67.40	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$67.40	\$67.40	\$0.00	\$67.40	\$67.40	\$0.00	\$0.00	\$67.40	\$67.40	\$0.00	\$0.00
EXCEDENTE ISR EBI Z2		\$67.40	\$67.40	\$0.00	\$67.40	\$67.40	\$0.00	\$0.00	\$67.40	\$67.40	\$0.00	\$0.00
810621 EXCEDENTE ISAN Z2												
300000	SERVICIOS GENERALES	\$44.47	\$44.47	\$0.00	\$44.47	\$44.47	\$0.00	\$0.00	\$44.47	\$44.47	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$44.47	\$44.47	\$0.00	\$44.47	\$44.47	\$0.00	\$0.00	\$44.47	\$44.47	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$44.47	\$44.47	\$0.00	\$44.47	\$44.47	\$0.00	\$0.00	\$44.47	\$44.47	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$44.47	\$44.47	\$0.00	\$44.47	\$44.47	\$0.00	\$0.00	\$44.47	\$44.47	\$0.00	\$0.00
EXCEDENTE ISAN Z2		\$44.47	\$44.47	\$0.00	\$44.47	\$44.47	\$0.00	\$0.00	\$44.47	\$44.47	\$0.00	\$0.00
810622 ISAN REMANENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
246001	Material Eléctrico	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$613,620.99	\$613,620.99	\$0.00	\$613,620.99	\$613,620.99	\$0.00	\$548,900.00	\$64,720.99	\$64,720.99	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$213,620.99	\$213,620.99	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$148,900.00	\$64,720.99	\$64,720.99	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$64,720.99	\$64,720.99	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$64,720.99	\$64,720.99	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$0.00
513000	Bienes artísticos, culturales y científicos	\$148,900.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00
513001	Bienes Artísticos y Culturales	\$148,900.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Ur: yulissa Fecha y hora de Impresión: 09/jul./2024 04:09 p. m.
 Rep: rptEstadoPresupuestoEgresos_FF hora de Impresión: 04:09 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar								
												Deuda	Deuda							
TSAN REMANENTE 2023													\$0.00	\$586,900.00	\$72,720.99	\$72,720.99	\$0.00			
810623 IVFGD REMANENTE 2023													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$711,725.10	\$0.00	\$711,725.10	\$102,523.01	\$609,202.09	\$102,523.01	\$0.00	\$609,202.09	\$102,523.01	\$102,523.01	\$0.00	\$0.00							
240000	Materiales y artículos de construcción y de reparación	\$302,760.00	\$0.00	\$302,760.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$0.00	\$0.00							
246000	Material eléctrico y electrónico	\$302,760.00	\$0.00	\$302,760.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$0.00	\$0.00							
246001	Material Eléctrico	\$302,760.00	\$0.00	\$302,760.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$0.00	\$0.00							
250000	Productos químicos, farmacéuticos y de laboratorio	\$408,965.10	\$0.00	\$408,965.10	\$102,523.01	\$306,442.09	\$102,523.01	\$0.00	\$306,442.09	\$102,523.01	\$102,523.01	\$0.00	\$0.00							
253000	Medicinas y productos farmacéuticos	\$408,965.10	\$0.00	\$408,965.10	\$102,523.01	\$306,442.09	\$102,523.01	\$0.00	\$306,442.09	\$102,523.01	\$102,523.01	\$0.00	\$0.00							
253001	Medicinas y Productos Farmacéuticos	\$408,965.10	\$0.00	\$408,965.10	\$102,523.01	\$306,442.09	\$102,523.01	\$0.00	\$306,442.09	\$102,523.01	\$102,523.01	\$0.00	\$0.00							
300000	SERVICIOS GENERALES	\$740.72	\$0.00	\$740.72	\$0.00	\$740.72	\$0.00	\$0.00	\$740.72	\$0.00	\$0.00	\$0.00	\$0.00							
310000	Servicios básicos	\$107.81	\$0.00	\$107.81	\$0.00	\$107.81	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00							
315000	Telefonía celular	\$107.81	\$0.00	\$107.81	\$0.00	\$107.81	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00							
315001	Servicio de Telefonía Celular	\$107.81	\$0.00	\$107.81	\$0.00	\$107.81	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00							
320000	Servicios de arrendamiento	\$632.91	\$0.00	\$632.91	\$0.00	\$632.91	\$0.00	\$0.00	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00							
321000	Arrendamiento de terrenos	\$632.91	\$0.00	\$632.91	\$0.00	\$632.91	\$0.00	\$0.00	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00							
321001	Arrendamiento de terrenos	\$632.91	\$0.00	\$632.91	\$0.00	\$632.91	\$0.00	\$0.00	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00							
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$4,007.69	\$0.00	\$4,007.69	\$1,687.67	\$2,320.02	\$1,687.67	\$0.00	\$2,320.02	\$1,687.67	\$1,687.67	\$0.00	\$0.00							
590000	Activos Intangibles	\$4,007.69	\$0.00	\$4,007.69	\$1,687.67	\$2,320.02	\$1,687.67	\$0.00	\$2,320.02	\$1,687.67	\$1,687.67	\$0.00	\$0.00							
591000	Software	\$4,007.69	\$0.00	\$4,007.69	\$1,687.67	\$2,320.02	\$1,687.67	\$0.00	\$2,320.02	\$1,687.67	\$1,687.67	\$0.00	\$0.00							
591001	Software	\$4,007.69	\$0.00	\$4,007.69	\$1,687.67	\$2,320.02	\$1,687.67	\$0.00	\$2,320.02	\$1,687.67	\$1,687.67	\$0.00	\$0.00							
600000	INVERSION PUBLICA	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00							
610000	Obra pública en bienes de dominio público	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00							
614000	División de terrenos y construcción de obras de urbanizac	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00							
614001	División de terrenos y construcción de obras de urbanizac	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00							
IVFGD REMANENTE 2023													\$0.00	\$2,385,391.30	\$104,210.68	\$104,210.68	\$0.00			
810624 ISR EBI REMANENTE 2023													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00							
210000	Materiales de administración, emisión de documentos	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00							
211000	Materiales, útiles y equipos menores de oficina	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00							



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
211003	Muebles de oficina, estantería y equipo de administración	\$0.00	\$146,310.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$200,000.43	\$0.00	\$0.00	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$200,000.43	\$0.00	\$0.00	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$200,000.43	\$0.00	\$0.00	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$200,000.43	\$0.00	\$0.00	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00
	TSR EBI REMANENTE 2023	\$0.00	\$346,310.43	\$346,310.43	\$0.00	\$346,310.43	\$0.00	\$0.00	\$346,310.43	\$0.00	\$0.00	\$0.00	\$0.00
	810626 IEPS TAB REMANENTE 2023												
300000	SERVICIOS GENERALES	\$0.00	\$1,033,412.95	\$1,033,412.95	\$898,283.34	\$135,129.61	\$898,283.34	\$0.00	\$135,129.61	\$898,283.34	\$898,283.34	\$898,283.34	\$0.00
310000	Servicios básicos	\$0.00	\$898,283.34	\$898,283.34	\$898,283.34	\$0.00	\$898,283.34	\$0.00	\$0.00	\$898,283.34	\$898,283.34	\$898,283.34	\$0.00
311000	Energía eléctrica	\$0.00	\$898,283.34	\$898,283.34	\$898,283.34	\$0.00	\$898,283.34	\$0.00	\$0.00	\$898,283.34	\$898,283.34	\$898,283.34	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$898,283.34	\$898,283.34	\$898,283.34	\$0.00	\$898,283.34	\$0.00	\$0.00	\$898,283.34	\$898,283.34	\$898,283.34	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$135,129.61	\$135,129.61	\$0.00	\$135,129.61	\$0.00	\$0.00	\$135,129.61	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$135,129.61	\$135,129.61	\$0.00	\$135,129.61	\$0.00	\$0.00	\$135,129.61	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$135,129.61	\$135,129.61	\$0.00	\$135,129.61	\$0.00	\$0.00	\$135,129.61	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$602,000.00	\$602,000.00	\$360,000.00	\$242,000.00	\$360,000.00	\$0.00	\$242,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
513000	Bienes artísticos, culturales y científicos	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
513001	Bienes Artísticos y Culturales	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$242,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$242,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$242,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	IEPS TAB REMANENTE 2023	\$0.00	\$1,635,412.95	\$1,635,412.95	\$1,258,283.34	\$377,129.61	\$1,258,283.34	\$0.00	\$377,129.61	\$1,258,283.34	\$1,258,283.34	\$1,258,283.34	\$0.00
	810627 ISAN EXCEDENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$565.31	\$0.00	\$565.31	\$0.00	\$565.31	\$0.00	\$0.00	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$565.31	\$0.00	\$565.31	\$0.00	\$565.31	\$0.00	\$0.00	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$565.31	\$0.00	\$565.31	\$0.00	\$565.31	\$0.00	\$0.00	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$565.31	\$0.00	\$565.31	\$0.00	\$565.31	\$0.00	\$0.00	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00
	ISAN EXCEDENTE 2023	\$565.31	\$0.00	\$565.31	\$0.00	\$565.31	\$0.00	\$0.00	\$565.31	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
810628 IVFGD EXCEDENTE 2023													
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$96,064.97	\$96,064.97	\$0.00	\$96,064.97	\$0.00	\$0.00	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$96,064.97	\$96,064.97	\$0.00	\$96,064.97	\$0.00	\$0.00	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$96,064.97	\$96,064.97	\$0.00	\$96,064.97	\$0.00	\$0.00	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$0.00	\$96,064.97	\$96,064.97	\$0.00	\$96,064.97	\$0.00	\$0.00	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00
	IVFGD EXCEDENTE 2023	\$0.00	\$96,064.97	\$96,064.97	\$0.00	\$96,064.97	\$0.00	\$0.00	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00
810629 ISR EBI EXCEDENTE 2023													
200000	MATERIALES Y SUMINISTROS	\$0.00	\$139.03	\$139.03	\$0.00	\$139.03	\$0.00	\$0.00	\$139.03	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$139.03	\$139.03	\$0.00	\$139.03	\$0.00	\$0.00	\$139.03	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$139.03	\$139.03	\$0.00	\$139.03	\$0.00	\$0.00	\$139.03	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrastre	\$0.00	\$139.03	\$139.03	\$0.00	\$139.03	\$0.00	\$0.00	\$139.03	\$0.00	\$0.00	\$0.00	\$0.00
	ISR EBI EXCEDENTE 2023	\$0.00	\$139.03	\$139.03	\$0.00	\$139.03	\$0.00	\$0.00	\$139.03	\$0.00	\$0.00	\$0.00	\$0.00
810631 IEPS TAB EXCEDENTE 2023													
200000	MATERIALES Y SUMINISTROS	\$0.00	\$6,487.13	\$6,487.13	\$0.00	\$6,487.13	\$0.00	\$0.00	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$6,487.13	\$6,487.13	\$0.00	\$6,487.13	\$0.00	\$0.00	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$6,487.13	\$6,487.13	\$0.00	\$6,487.13	\$0.00	\$0.00	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrastre	\$0.00	\$6,487.13	\$6,487.13	\$0.00	\$6,487.13	\$0.00	\$0.00	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00
	IEPS TAB EXCEDENTE 2023	\$0.00	\$6,487.13	\$6,487.13	\$0.00	\$6,487.13	\$0.00	\$0.00	\$6,487.13	\$0.00	\$0.00	\$0.00	\$0.00
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones													
600000	INVERSION PUBLICA	\$37,031,404.00	-\$645,194.00	\$36,386,210.00	\$3,650,122.33	\$32,736,087.67	\$0.00	\$3,650,122.33	\$36,386,210.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$37,031,404.00	-\$645,194.00	\$36,386,210.00	\$3,650,122.33	\$32,736,087.67	\$0.00	\$3,650,122.33	\$36,386,210.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$8,164,823.34	-\$8,164,823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$8,164,823.34	-\$8,164,823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizak	\$10,464,678.93	\$9,383,031.07	\$19,847,710.00	\$2,359,034.31	\$17,488,675.69	\$0.00	\$2,359,034.31	\$19,847,710.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizak	\$10,464,678.93	\$9,383,031.07	\$19,847,710.00	\$2,359,034.31	\$17,488,675.69	\$0.00	\$2,359,034.31	\$19,847,710.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$18,401,901.73	-\$1,863,401.73	\$16,538,500.00	\$1,291,088.02	\$15,247,411.98	\$0.00	\$1,291,088.02	\$16,538,500.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$18,401,901.73	-\$1,863,401.73	\$16,538,500.00	\$1,291,088.02	\$15,247,411.98	\$0.00	\$1,291,088.02	\$16,538,500.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
							Devengado	Devengado					
FAISM Fondo de Aportaciones para la													
		\$37,031,204.00	-\$645,194.00	\$36,386,210.00	\$3,650,722.33	\$32,736,087.67	\$0.00	\$3,650,722.33	\$36,386,210.00	\$0.00	\$0.00	\$0.00	\$0.00
820302 REMANENTE 21 FAISM													
600000	INVERSION PUBLICA	\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 21 FAISM													
		\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00
820303 REMANENTES 22 FAISM													
600000	INVERSION PUBLICA	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTES 22 FAISM													
		\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
820304 FAISM REMANENTE 2023													
600000	INVERSION PUBLICA	\$29,041,191.56	\$0.00	\$29,041,191.56	\$29,015,504.32	\$25,687.24	\$0.00	\$29,015,504.32	\$25,687.24	\$29,015,504.32	\$29,015,504.32	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$29,041,191.56	\$0.00	\$29,041,191.56	\$29,015,504.32	\$25,687.24	\$0.00	\$29,015,504.32	\$25,687.24	\$29,015,504.32	\$29,015,504.32	\$0.00	\$0.00
612000	Edificación no habitacional	\$5,811,829.69	\$0.00	\$5,811,829.69	\$5,786,142.46	\$25,687.23	\$0.00	\$5,786,142.46	\$25,687.23	\$5,786,142.46	\$5,786,142.46	\$0.00	\$0.00
612001	Edificación no habitacional	\$5,811,829.69	\$0.00	\$5,811,829.69	\$5,786,142.46	\$25,687.23	\$0.00	\$5,786,142.46	\$25,687.23	\$5,786,142.46	\$5,786,142.46	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$7,670,557.85	\$0.00	\$7,670,557.85	\$7,670,557.85	\$0.00	\$0.00	\$7,670,557.85	\$0.00	\$7,670,557.85	\$7,670,557.85	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$7,670,557.85	\$0.00	\$7,670,557.85	\$7,670,557.85	\$0.00	\$0.00	\$7,670,557.85	\$0.00	\$7,670,557.85	\$7,670,557.85	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$15,558,804.02	\$0.00	\$15,558,804.02	\$15,558,804.01	\$0.01	\$0.00	\$15,558,804.01	\$0.01	\$15,558,804.01	\$15,558,804.01	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$15,558,804.02	\$0.00	\$15,558,804.02	\$15,558,804.01	\$0.01	\$0.00	\$15,558,804.01	\$0.01	\$15,558,804.01	\$15,558,804.01	\$0.00	\$0.00
FAISM REMANENTE 2023													
		\$29,041,191.56	\$0.00	\$29,041,191.56	\$29,015,504.32	\$25,687.24	\$0.00	\$29,015,504.32	\$25,687.24	\$29,015,504.32	\$29,015,504.32	\$0.00	\$0.00
820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del NE													
100000	SERVICIOS PERSONALES	\$68,019,094.17	-\$1,668,986.74	\$66,350,107.43	\$30,079,780.91	\$56,270,326.52	\$0.00	\$30,079,780.91	\$56,270,326.52	\$30,079,780.91	\$30,079,780.91	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$55,205,287.51	\$2,315,608.55	\$57,520,896.06	\$24,519,076.00	\$33,001,820.06	\$0.00	\$24,519,076.00	\$33,001,820.06	\$24,519,076.00	\$24,519,076.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$55,205,287.51	\$2,315,608.55	\$57,520,896.06	\$24,519,076.00	\$33,001,820.06	\$0.00	\$24,519,076.00	\$33,001,820.06	\$24,519,076.00	\$24,519,076.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
110001 Sueldos	\$55,205,287.51	\$2,315,608.55	\$57,520,896.06	\$24,519,076.00	\$33,001,820.06	\$24,519,076.00	\$0.00	\$33,001,820.06	\$24,519,076.00	\$24,519,076.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$2,226,055.20	\$1,240.80	\$2,227,296.00	\$722,064.91	\$1,505,231.09	\$722,064.91	\$0.00	\$1,505,231.09	\$722,064.91	\$722,064.91	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$2,226,055.20	\$1,240.80	\$2,227,296.00	\$722,064.91	\$1,505,231.09	\$722,064.91	\$0.00	\$1,505,231.09	\$722,064.91	\$722,064.91	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
122003 Lista de Raya	\$2,226,055.20	-\$1,259.20	\$2,224,796.00	\$722,064.91	\$1,502,731.09	\$722,064.91	\$0.00	\$1,502,731.09	\$722,064.91	\$722,064.91	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$16,213,902.17	\$1,332,170.47	\$17,546,072.64	\$824,419.00	\$16,721,653.64	\$824,419.00	\$0.00	\$16,721,653.64	\$824,419.00	\$824,419.00	\$0.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$9,022.54	\$0.00	\$9,022.54	\$0.00	\$9,022.54	\$0.00	\$0.00	\$9,022.54	\$0.00	\$0.00	\$0.00	\$0.00
131001 Prima Quinquenal	\$9,022.54	\$0.00	\$9,022.54	\$0.00	\$9,022.54	\$0.00	\$0.00	\$9,022.54	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de .	\$15,771,463.63	\$1,445,522.47	\$17,216,986.10	\$643,426.00	\$16,573,560.10	\$643,426.00	\$0.00	\$16,573,560.10	\$643,426.00	\$643,426.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$967,164.27	-\$25,639.40	\$941,524.87	\$406,291.00	\$535,233.87	\$406,291.00	\$0.00	\$535,233.87	\$406,291.00	\$406,291.00	\$0.00	\$0.00
132002 Gratificación Anual	\$14,804,299.36	\$1,471,161.87	\$16,275,461.23	\$237,135.00	\$16,038,326.23	\$237,135.00	\$0.00	\$16,038,326.23	\$237,135.00	\$237,135.00	\$0.00	\$0.00
134000 Compensaciones	\$433,416.00	-\$113,352.00	\$320,064.00	\$180,993.00	\$139,071.00	\$180,993.00	\$0.00	\$139,071.00	\$180,993.00	\$180,993.00	\$0.00	\$0.00
134001 Compensaciones	\$433,416.00	-\$113,352.00	\$320,064.00	\$180,993.00	\$139,071.00	\$180,993.00	\$0.00	\$139,071.00	\$180,993.00	\$180,993.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$14,373,849.29	-\$6,294,806.56	\$8,079,042.73	\$4,014,221.00	\$4,064,821.73	\$4,014,221.00	\$0.00	\$4,064,821.73	\$4,014,221.00	\$4,014,221.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$173,703.04	-\$1,405.53	\$172,297.51	\$82,796.00	\$89,501.51	\$82,796.00	\$0.00	\$89,501.51	\$82,796.00	\$82,796.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$173,703.04	-\$1,405.53	\$172,297.51	\$82,796.00	\$89,501.51	\$82,796.00	\$0.00	\$89,501.51	\$82,796.00	\$82,796.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$14,200,146.25	-\$6,293,401.03	\$7,906,745.22	\$3,931,425.00	\$3,975,320.22	\$3,931,425.00	\$0.00	\$3,975,320.22	\$3,931,425.00	\$3,931,425.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$13,554,268.34	-\$5,669,386.12	\$7,884,882.22	\$3,909,562.00	\$3,975,320.22	\$3,909,562.00	\$0.00	\$3,975,320.22	\$3,909,562.00	\$3,909,562.00	\$0.00	\$0.00
159003 Otras prestaciones por reindexación	\$645,877.91	-\$624,014.91	\$21,863.00	\$21,863.00	\$0.00	\$21,863.00	\$0.00	\$0.00	\$21,863.00	\$21,863.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$0.00	\$976,800.00	\$976,800.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$0.00	\$0.00
171000 Estímulos	\$0.00	\$976,800.00	\$976,800.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$0.00	\$0.00
171002 Estímulos	\$0.00	\$976,800.00	\$976,800.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$976,800.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$24,097,547.68	-\$5,545,268.85	\$18,552,278.83	\$3,922,964.44	\$14,629,314.39	\$3,922,964.44	\$0.00	\$14,629,314.39	\$3,922,964.44	\$3,922,964.44	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$1,119,673.24	\$129,669.36	\$1,249,342.60	\$255,871.29	\$993,471.31	\$255,871.29	\$0.00	\$993,471.31	\$255,871.29	\$255,871.29	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$493,441.76	\$27,683.84	\$521,125.60	\$215,195.28	\$305,930.32	\$215,195.28	\$0.00	\$305,930.32	\$215,195.28	\$215,195.28	\$0.00	\$0.00
211001 Material de Oficina	\$321,243.16	-\$10,206.71	\$311,036.45	\$201,754.18	\$109,282.27	\$201,754.18	\$0.00	\$109,282.27	\$201,754.18	\$201,754.18	\$0.00	\$0.00
211002 Gastos de Oficina	\$81,963.56	-\$6,748.45	\$75,215.11	\$2,132.10	\$73,083.01	\$2,132.10	\$0.00	\$73,083.01	\$2,132.10	\$2,132.10	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$90,235.04	\$44,639.00	\$134,874.04	\$11,309.00	\$123,565.04	\$11,309.00	\$0.00	\$123,565.04	\$11,309.00	\$11,309.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$21,608.92	-\$4,558.82	\$17,050.10	\$2,900.00	\$14,150.10	\$2,900.00	\$0.00	\$14,150.10	\$2,900.00	\$2,900.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$21,608.92	-\$4,558.82	\$17,050.10	\$2,900.00	\$14,150.10	\$2,900.00	\$0.00	\$14,150.10	\$2,900.00	\$2,900.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$46,030.00	-\$6,576.00	\$39,454.00	\$35,704.00	\$3,750.00	\$35,704.00	\$0.00	\$3,750.00	\$35,704.00	\$35,704.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
214001 Material para Bienes Informáticos	\$46,030.00	-56,576.00	\$39,454.00	\$35,704.00	\$3,750.00	\$35,704.00	\$0.00	\$3,750.00	\$35,704.00	\$35,704.00	\$0.00	\$0.00
215000 Material Impreso e Información digital	\$5,000.00	-5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$5,000.00	-5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$92,700.56	\$19,326.44	\$112,027.00	\$2,072.01	\$109,954.99	\$2,072.01	\$0.00	\$109,954.99	\$2,072.01	\$2,072.01	\$0.00	\$0.00
216001 Material de Limpieza	\$74,943.56	-59,293.56	\$85,650.00	\$2,072.01	\$63,577.99	\$2,072.01	\$0.00	\$63,577.99	\$2,072.01	\$2,072.01	\$0.00	\$0.00
216002 Material de aseo personal	\$17,757.00	\$28,620.00	\$46,377.00	\$0.00	\$46,377.00	\$0.00	\$0.00	\$46,377.00	\$0.00	\$0.00	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$455,892.00	\$83,794.00	\$539,686.00	\$0.00	\$539,686.00	\$0.00	\$0.00	\$539,686.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular	\$52,892.00	-16,206.00	\$36,686.00	\$0.00	\$36,686.00	\$0.00	\$0.00	\$36,686.00	\$0.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e iconos de señalización	\$403,000.00	\$100,000.00	\$503,000.00	\$0.00	\$503,000.00	\$0.00	\$0.00	\$503,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$429,000.00	\$148,187.41	\$577,187.41	\$89,833.77	\$487,353.64	\$89,833.77	\$0.00	\$487,353.64	\$89,833.77	\$89,833.77	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$429,000.00	-1,812.59	\$427,187.41	\$89,833.77	\$337,353.64	\$89,833.77	\$0.00	\$337,353.64	\$89,833.77	\$89,833.77	\$0.00	\$0.00
221001 Alimentación de Personas	\$425,000.00	-1,812.59	\$423,187.41	\$89,833.77	\$333,353.64	\$89,833.77	\$0.00	\$333,353.64	\$89,833.77	\$89,833.77	\$0.00	\$0.00
221006 Productos alimenticios para el personal derivado de activi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
222000 Productos alimenticios para animales	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
222001 Alimentación de Animales	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
236000 Productos metálicos y a base de minerales no metálicos ;	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
236001 Productos metálicos y a base de minerales no metálicos ;	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$187,700.00	\$1,330,724.61	\$1,518,424.61	\$34,217.67	\$1,484,206.94	\$34,217.67	\$0.00	\$1,484,206.94	\$34,217.67	\$34,217.67	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$5,000.00	-5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$5,000.00	-5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$89,200.00	\$1,287,289.82	\$1,376,489.82	\$14,171.88	\$1,362,317.94	\$14,171.88	\$0.00	\$1,362,317.94	\$14,171.88	\$14,171.88	\$0.00	\$0.00
246001 Material Eléctrico	\$89,200.00	\$1,287,289.82	\$1,376,489.82	\$14,171.88	\$1,362,317.94	\$14,171.88	\$0.00	\$1,362,317.94	\$14,171.88	\$14,171.88	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$2,000.00	\$28,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$2,000.00	\$28,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$69,500.00	\$0.00	\$69,500.00	\$111.00	\$69,389.00	\$111.00	\$0.00	\$69,389.00	\$111.00	\$111.00	\$0.00	\$0.00
248001 Materiales complementarios	\$69,500.00	\$0.00	\$69,500.00	\$111.00	\$69,389.00	\$111.00	\$0.00	\$69,389.00	\$111.00	\$111.00	\$0.00	\$0.00



MUNICIPIO DE TZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Utr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Disponibles	Comprometidos						
249000	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$19,934.79	\$39,934.79	\$19,934.79	\$20,000.00	\$0.00	\$19,934.79	\$0.00	\$20,000.00	\$19,934.79	\$19,934.79	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$19,934.79	\$39,934.79	\$19,934.79	\$20,000.00	\$0.00	\$19,934.79	\$0.00	\$20,000.00	\$19,934.79	\$19,934.79	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$524,189.00	\$125,083.72	\$649,272.72	\$62,588.75	\$566,683.97	\$0.00	\$62,588.75	\$0.00	\$566,683.97	\$62,588.75	\$62,588.75	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252001	Pleguicidas, Abonos y Fertilizantes	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$290,189.00	\$61,611.00	\$351,800.00	\$16,014.75	\$335,785.25	\$0.00	\$16,014.75	\$0.00	\$335,785.25	\$16,014.75	\$16,014.75	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$290,189.00	\$61,611.00	\$351,800.00	\$16,014.75	\$335,785.25	\$0.00	\$16,014.75	\$0.00	\$335,785.25	\$16,014.75	\$16,014.75	\$0.00
254000	Materiales, accesorios y suministros médicos	\$171,000.00	\$4,972.72	\$175,972.72	\$66,574.00	\$109,398.72	\$0.00	\$66,574.00	\$0.00	\$109,398.72	\$66,574.00	\$66,574.00	\$0.00
254001	Materiales y Suministros Médicos	\$171,000.00	\$4,972.72	\$175,972.72	\$66,574.00	\$109,398.72	\$0.00	\$66,574.00	\$0.00	\$109,398.72	\$66,574.00	\$66,574.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$60,000.00	\$60,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$60,000.00	\$60,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$12,970,632.80	-\$7,122,632.80	\$5,848,000.00	\$2,480,033.81	\$3,367,966.19	\$0.00	\$2,480,033.81	\$0.00	\$3,367,966.19	\$2,480,033.81	\$2,480,033.81	\$0.00
261000	Combustibles, lubricantes y aditivos	\$12,970,632.80	-\$7,122,632.80	\$5,848,000.00	\$2,480,033.81	\$3,367,966.19	\$0.00	\$2,480,033.81	\$0.00	\$3,367,966.19	\$2,480,033.81	\$2,480,033.81	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$12,970,632.80	-\$7,122,632.80	\$5,848,000.00	\$2,480,033.81	\$3,367,966.19	\$0.00	\$2,480,033.81	\$0.00	\$3,367,966.19	\$2,480,033.81	\$2,480,033.81	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos r	\$5,574,000.00	-\$137,873.60	\$5,436,126.40	\$64,960.00	\$5,371,166.40	\$0.00	\$64,960.00	\$0.00	\$5,371,166.40	\$64,960.00	\$64,960.00	\$0.00
271000	Vestuario y uniformes	\$4,525,000.00	-\$373.60	\$4,524,626.40	\$0.00	\$4,524,626.40	\$0.00	\$0.00	\$0.00	\$4,524,626.40	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$4,525,000.00	-\$373.60	\$4,524,626.40	\$0.00	\$4,524,626.40	\$0.00	\$0.00	\$0.00	\$4,524,626.40	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$994,000.00	-\$137,500.00	\$856,500.00	\$64,960.00	\$791,540.00	\$0.00	\$64,960.00	\$0.00	\$791,540.00	\$64,960.00	\$64,960.00	\$0.00
272001	Prendas de Protección	\$994,000.00	-\$137,500.00	\$856,500.00	\$64,960.00	\$791,540.00	\$0.00	\$64,960.00	\$0.00	\$791,540.00	\$64,960.00	\$64,960.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$142,000.00	\$266,358.00	\$408,358.00	\$120,000.00	\$288,358.00	\$0.00	\$120,000.00	\$0.00	\$288,358.00	\$120,000.00	\$120,000.00	\$0.00
282000	Materiales de seguridad pública	\$142,000.00	\$216,358.00	\$358,358.00	\$120,000.00	\$238,358.00	\$0.00	\$120,000.00	\$0.00	\$238,358.00	\$120,000.00	\$120,000.00	\$0.00
282001	Materiales de Seguridad Pública	\$142,000.00	\$216,358.00	\$358,358.00	\$120,000.00	\$238,358.00	\$0.00	\$120,000.00	\$0.00	\$238,358.00	\$120,000.00	\$120,000.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$3,125,352.64	-\$284,785.55	\$2,840,567.09	\$795,459.15	\$2,045,107.94	\$0.00	\$795,459.15	\$0.00	\$2,045,107.94	\$795,459.15	\$795,459.15	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

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

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponble para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado		Deuda	
291000	Herramientas menores	\$74,000.00	\$2,000.00	\$76,000.00	\$9,867.20	\$66,132.80	\$9,867.20	\$0.00	\$66,132.80	\$9,867.20	\$9,867.20	\$9,867.20	\$0.00	
291001	Herramientas Menores	\$74,000.00	\$2,000.00	\$76,000.00	\$9,867.20	\$66,132.80	\$9,867.20	\$0.00	\$66,132.80	\$9,867.20	\$9,867.20	\$9,867.20	\$0.00	
292000	Relaciones y accesorios menores de edificios	\$3,000.00	\$5,500.00	\$8,500.00	\$2,336.25	\$6,163.75	\$2,336.25	\$0.00	\$6,163.75	\$2,336.25	\$2,336.25	\$2,336.25	\$0.00	
292001	Relaciones y accesorios menores de edificios	\$3,000.00	\$5,500.00	\$8,500.00	\$2,336.25	\$6,163.75	\$2,336.25	\$0.00	\$6,163.75	\$2,336.25	\$2,336.25	\$2,336.25	\$0.00	
294000	Relaciones y accesorios menores de equipo de comput.	\$32,200.64	\$7,926.00	\$40,126.64	\$6,234.00	\$33,892.64	\$6,234.00	\$0.00	\$33,892.64	\$6,234.00	\$6,234.00	\$6,234.00	\$0.00	
294001	Relaciones y accesorios menores de equipo de comput.	\$32,200.64	\$7,926.00	\$40,126.64	\$6,234.00	\$33,892.64	\$6,234.00	\$0.00	\$33,892.64	\$6,234.00	\$6,234.00	\$6,234.00	\$0.00	
296000	Relaciones y accesorios menores de equipo de transpor	\$2,966,152.00	-\$300,211.55	\$2,665,940.45	\$777,021.70	\$1,888,918.75	\$777,021.70	\$0.00	\$1,888,918.75	\$777,021.70	\$777,021.70	\$777,021.70	\$0.00	
296001	Relaciones	\$2,966,152.00	-\$300,211.55	\$2,665,940.45	\$777,021.70	\$1,888,918.75	\$777,021.70	\$0.00	\$1,888,918.75	\$777,021.70	\$777,021.70	\$777,021.70	\$0.00	
297000	Relaciones y accesorios menores de equipo de defensa	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
297001	Relaciones y accesorios menores de equipo de defensa	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
300000	SERVICIOS GENERALES	\$18,903,735.39	\$8,568,945.37	\$27,472,680.76	\$5,313,350.19	\$22,159,330.57	\$5,313,350.19	\$0.00	\$22,159,330.57	\$5,313,350.19	\$5,313,350.19	\$5,313,350.19	\$0.00	
310000	Servicios básicos	\$532,232.68	\$7,655,478.27	\$8,187,710.95	\$0.00	\$8,187,710.95	\$0.00	\$0.00	\$8,187,710.95	\$0.00	\$0.00	\$0.00	\$0.00	
311000	Energía eléctrica	\$517,232.68	\$7,670,478.27	\$8,187,710.95	\$0.00	\$8,187,710.95	\$0.00	\$0.00	\$8,187,710.95	\$0.00	\$0.00	\$0.00	\$0.00	
311001	Servicio de Energía Eléctrica	\$517,232.68	\$7,670,478.27	\$8,187,710.95	\$0.00	\$8,187,710.95	\$0.00	\$0.00	\$8,187,710.95	\$0.00	\$0.00	\$0.00	\$0.00	
314000	Telefonía tradicional	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
314001	Servicio Telefónico Tradicional	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
320000	Servicios de arrendamiento	\$90,000.00	-\$50,000.00	\$40,000.00	\$10,440.00	\$29,560.00	\$10,440.00	\$0.00	\$29,560.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	
323000	Arrendamiento de mobiliario y equipo de administración, i	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
323002	Arrendamiento de Equipo de Fotocopiado	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
329000	Otros arrendamientos	\$50,000.00	-\$10,000.00	\$40,000.00	\$10,440.00	\$29,560.00	\$10,440.00	\$0.00	\$29,560.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	
329001	Otros arrendamientos	\$50,000.00	-\$10,000.00	\$40,000.00	\$10,440.00	\$29,560.00	\$10,440.00	\$0.00	\$29,560.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros si	\$3,462,744.33	\$492,512.70	\$3,955,257.03	\$1,373,959.69	\$2,581,297.34	\$1,373,959.69	\$0.00	\$2,581,297.34	\$1,373,959.69	\$1,373,959.69	\$1,373,959.69	\$0.00	
334000	Servicios de capacitación	\$1,063,200.00	-\$441,200.00	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
334001	Capacitación	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
334002	Capacitación Policial	\$643,200.00	-\$171,200.00	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
334003	Formación Especializada	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$173,000.00	-\$22,300.00	\$140,700.00	\$49,566.82	\$91,133.18	\$49,566.82	\$0.00	\$91,133.18	\$49,566.82	\$49,566.82	\$49,566.82	\$0.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$173,000.00	-\$22,300.00	\$140,700.00	\$49,566.82	\$91,133.18	\$49,566.82	\$0.00	\$91,133.18	\$49,566.82	\$49,566.82	\$49,566.82	\$0.00	
338000	Servicios de vigilancia	\$0.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
338001	Servicios de Vigilancia	\$0.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
339000	Servicios profesionales, científicos y técnicos integrales	\$2,226,544.33	\$444,012.70	\$2,670,557.03	\$1,324,392.87	\$1,346,164.16	\$1,324,392.87	\$0.00	\$1,346,164.16	\$1,324,392.87	\$1,324,392.87	\$1,324,392.87	\$0.00	



Ucr: Yulissa
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponibilidad							
339002 Evaluación a Cuerpos de Seguridad	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$842,688.96	\$150,000.00	\$992,688.96	\$187,272.41	\$805,416.55	\$187,272.41	\$187,272.41	\$0.00	\$805,416.55	\$187,272.41	\$187,272.41	\$187,272.41	\$0.00
339005 Servicios complementarios de Control Vehicular	\$1,163,855.37	\$94,012.70	\$1,277,868.07	\$1,137,120.46	\$140,747.61	\$1,137,120.46	\$1,137,120.46	\$0.00	\$140,747.61	\$1,137,120.46	\$1,137,120.46	\$1,137,120.46	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$4,853,471.00	-\$706,488.34	\$4,146,982.66	\$737,936.24	\$3,409,046.42	\$737,936.24	\$737,936.24	\$0.00	\$3,409,046.42	\$737,936.24	\$737,936.24	\$737,936.24	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$475,000.00	\$259,388.44	\$734,388.44	\$322,212.05	\$412,176.39	\$322,212.05	\$322,212.05	\$0.00	\$412,176.39	\$322,212.05	\$322,212.05	\$322,212.05	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$475,000.00	\$259,388.44	\$734,388.44	\$322,212.05	\$412,176.39	\$322,212.05	\$322,212.05	\$0.00	\$412,176.39	\$322,212.05	\$322,212.05	\$322,212.05	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$2,647,671.00	-\$719,951.10	\$1,927,719.90	\$407,604.19	\$1,520,115.71	\$407,604.19	\$407,604.19	\$0.00	\$1,520,115.71	\$407,604.19	\$407,604.19	\$407,604.19	\$0.00
355001 Mantenimiento de Vehículos	\$1,808,171.00	\$53,428.90	\$1,861,599.90	\$341,484.19	\$1,520,115.71	\$341,484.19	\$341,484.19	\$0.00	\$1,520,115.71	\$341,484.19	\$341,484.19	\$341,484.19	\$0.00
355002 Reparación Mayor de Vehículos	\$839,500.00	-\$773,380.00	\$66,120.00	\$66,120.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$66,120.00	\$0.00
356000 Reparación y mantenimiento de equipo de defensa y seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
356001 Reparación y mantenimiento de equipo de defensa y seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o mantenimiento de Maquinaria y Equipo	\$1,710,800.00	-\$245,925.68	\$1,464,874.32	\$8,120.00	\$1,456,754.32	\$8,120.00	\$8,120.00	\$0.00	\$1,456,754.32	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$60,800.00	\$0.00	\$60,800.00	\$8,120.00	\$52,680.00	\$8,120.00	\$8,120.00	\$0.00	\$52,680.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
357003 Mantenimiento de Señalizaciones	\$1,650,000.00	-\$245,925.68	\$1,404,074.32	\$0.00	\$1,404,074.32	\$0.00	\$0.00	\$0.00	\$1,404,074.32	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
371000 Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$627,500.00	-\$22,500.00	\$605,000.00	\$13,340.00	\$591,660.00	\$13,340.00	\$13,340.00	\$0.00	\$591,660.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00
381000 Gastos de ceremonial	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$602,500.00	-\$2,500.00	\$600,000.00	\$13,340.00	\$586,660.00	\$13,340.00	\$13,340.00	\$0.00	\$586,660.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00
382001 Gastos de orden social	\$602,500.00	-\$2,500.00	\$600,000.00	\$13,340.00	\$586,660.00	\$13,340.00	\$13,340.00	\$0.00	\$586,660.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00
390000 Otros servicios generales	\$9,307,787.38	\$1,074,942.74	\$10,382,730.12	\$3,177,674.26	\$7,205,055.86	\$3,177,674.26	\$3,177,674.26	\$0.00	\$7,205,055.86	\$3,177,674.26	\$3,177,674.26	\$3,177,674.26	\$0.00
391000 Servicios funerarios y de cementerios	\$40,000.00	\$70,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$40,000.00	\$70,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$5,695,299.98	\$757,006.87	\$6,452,306.85	\$3,064,836.98	\$3,387,469.87	\$3,064,836.98	\$3,064,836.98	\$0.00	\$3,387,469.87	\$3,064,836.98	\$3,064,836.98	\$3,064,836.98	\$0.00



Utr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengar			
392006	Pago de derechos	\$5,695,299.98	\$757,006.87	\$6,452,306.85	\$3,064,836.98	\$3,387,469.87	\$0.00	\$3,387,469.87	\$3,064,836.98	\$3,064,836.98	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$3,220,423.27	\$0.00	\$3,220,423.27	\$0.00	\$3,220,423.27	\$0.00	\$3,220,423.27	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$3,220,423.27	\$0.00	\$3,220,423.27	\$0.00	\$3,220,423.27	\$0.00	\$3,220,423.27	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$352,064.13	\$247,935.87	\$600,000.00	\$112,837.28	\$487,162.72	\$0.00	\$487,162.72	\$112,837.28	\$112,837.28	\$0.00
399002	Exámenes de Laboratorio	\$352,064.13	\$247,935.87	\$600,000.00	\$112,837.28	\$487,162.72	\$0.00	\$487,162.72	\$112,837.28	\$112,837.28	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000,000.00	-\$1,863,961.70	\$3,136,038.90	\$1,058,423.65	\$2,077,615.25	\$0.00	\$2,077,615.25	\$1,058,423.65	\$1,058,423.65	\$0.00
440000	Ayudas sociales	\$0.00	\$2,038,640.60	\$2,038,640.60	\$0.00	\$2,038,640.60	\$0.00	\$2,038,640.60	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$2,038,640.60	\$2,038,640.60	\$0.00	\$2,038,640.60	\$0.00	\$2,038,640.60	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$2,038,640.60	\$2,038,640.60	\$0.00	\$2,038,640.60	\$0.00	\$2,038,640.60	\$0.00	\$0.00	\$0.00
470000	Transferencias a la Seguridad Social	\$5,000,000.00	-\$3,902,601.70	\$1,097,398.30	\$1,058,423.65	\$38,974.65	\$0.00	\$38,974.65	\$1,058,423.65	\$1,058,423.65	\$0.00
471000	Transferencias por obligación de ley	\$5,000,000.00	-\$3,902,601.70	\$1,097,398.30	\$1,058,423.65	\$38,974.65	\$0.00	\$38,974.65	\$1,058,423.65	\$1,058,423.65	\$0.00
471001	Transferencias por obligación de ley	\$5,000,000.00	-\$3,902,601.70	\$1,097,398.30	\$1,058,423.65	\$38,974.65	\$0.00	\$38,974.65	\$1,058,423.65	\$1,058,423.65	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,217,224.78	\$5,625,110.30	\$20,842,335.08	\$1,923,059.88	\$18,919,275.20	\$0.00	\$18,919,275.20	\$1,923,059.88	\$1,923,059.88	\$0.00
510000	Mobiliario y equipo de administración	\$733,220.84	\$137,454.00	\$870,674.84	\$10,339.00	\$860,335.84	\$0.00	\$860,335.84	\$10,339.00	\$10,339.00	\$0.00
511000	Muebles de oficina y estantería	\$134,350.00	\$20,454.00	\$154,804.00	\$0.00	\$154,804.00	\$0.00	\$154,804.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$134,350.00	\$20,454.00	\$154,804.00	\$0.00	\$154,804.00	\$0.00	\$154,804.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$38,200.00	\$0.00	\$38,200.00	\$0.00	\$38,200.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$38,200.00	\$0.00	\$38,200.00	\$0.00	\$38,200.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$0.00
514000	Objetos de valor	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
514001	Objetos de valor	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$500,030.84	\$112,000.00	\$612,030.84	\$0.00	\$612,030.84	\$0.00	\$612,030.84	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$500,030.84	\$112,000.00	\$612,030.84	\$0.00	\$612,030.84	\$0.00	\$612,030.84	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$60,640.00	-\$30,000.00	\$30,640.00	\$10,339.00	\$20,301.00	\$0.00	\$20,301.00	\$10,339.00	\$10,339.00	\$0.00
519001	Equipo de Administración	\$60,640.00	-\$30,000.00	\$30,640.00	\$10,339.00	\$20,301.00	\$0.00	\$20,301.00	\$10,339.00	\$10,339.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$10,129,213.45	\$13,000.00	\$10,142,213.45	\$5,849.00	\$10,136,364.45	\$0.00	\$10,136,364.45	\$5,849.00	\$5,849.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$80,298.84	\$13,000.00	\$93,298.84	\$5,849.00	\$87,449.84	\$0.00	\$87,449.84	\$5,849.00	\$5,849.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$80,298.84	\$13,000.00	\$93,298.84	\$5,849.00	\$87,449.84	\$0.00	\$87,449.84	\$5,849.00	\$5,849.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$10,048,914.61	\$0.00	\$10,048,914.61	\$0.00	\$10,048,914.61	\$0.00	\$10,048,914.61	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$10,048,914.61	\$0.00	\$10,048,914.61	\$0.00	\$10,048,914.61	\$0.00	\$10,048,914.61	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
531001	Equipo médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$180,000.00	\$5,401,453.26	\$5,581,453.26	\$0.00	\$5,581,453.26	\$0.00	\$0.00	\$5,581,453.26	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$5,456,453.26	\$5,456,453.26	\$0.00	\$5,456,453.26	\$0.00	\$0.00	\$5,456,453.26	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$5,456,453.26	\$5,456,453.26	\$0.00	\$5,456,453.26	\$0.00	\$0.00	\$5,456,453.26	\$0.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$180,000.00	-\$55,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$180,000.00	-\$55,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
550000	Equipo de defensa y seguridad	\$812,756.08	\$683,227.16	\$1,495,983.24	\$784,000.00	\$711,983.24	\$784,000.00	\$0.00	\$711,983.24	\$784,000.00	\$784,000.00	\$0.00
551000	Equipo de defensa y seguridad	\$812,756.08	\$683,227.16	\$1,495,983.24	\$784,000.00	\$711,983.24	\$784,000.00	\$0.00	\$711,983.24	\$784,000.00	\$784,000.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$812,756.08	\$683,227.16	\$1,495,983.24	\$784,000.00	\$711,983.24	\$784,000.00	\$0.00	\$711,983.24	\$784,000.00	\$784,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$3,273,534.41	-\$550,024.12	\$2,723,510.29	\$1,122,871.88	\$1,600,638.41	\$1,122,871.88	\$0.00	\$1,600,638.41	\$1,122,871.88	\$1,122,871.88	\$0.00
565000	Equipo de comunicación y telecomunicación	\$1,650,000.00	-\$550,000.00	\$1,100,000.00	\$1,096,896.00	\$3,104.00	\$1,096,896.00	\$0.00	\$3,104.00	\$1,096,896.00	\$1,096,896.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$1,650,000.00	-\$550,000.00	\$1,100,000.00	\$1,096,896.00	\$3,104.00	\$1,096,896.00	\$0.00	\$3,104.00	\$1,096,896.00	\$1,096,896.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$26,000.00	-\$24.12	\$25,975.88	\$25,975.88	\$0.00	\$25,975.88	\$0.00	\$0.00	\$25,975.88	\$25,975.88	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$26,000.00	-\$24.12	\$25,975.88	\$25,975.88	\$0.00	\$25,975.88	\$0.00	\$0.00	\$25,975.88	\$25,975.88	\$0.00
569000	Otros equipos	\$1,597,534.41	\$0.00	\$1,597,534.41	\$0.00	\$1,597,534.41	\$0.00	\$0.00	\$1,597,534.41	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$1,597,534.41	\$0.00	\$1,597,534.41	\$0.00	\$1,597,534.41	\$0.00	\$0.00	\$1,597,534.41	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$38,500.00	-\$10,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
595000	Concesiones	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
595001	Concesiones	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
FORTAMUN Fondo de Aportaciones p		\$151,237,802.02	-\$5,115,338.38	\$156,353,441.00	\$42,297,579.07	\$114,055,861.93	\$42,297,579.07	\$0.00	\$114,055,861.93	\$42,297,579.07	\$42,297,579.07	\$0.00
820404 FORTAMUN REMANENTE 2023												
100000	SERVICIOS PERSONALES	\$93,666.90	\$0.00	\$93,666.90	\$93,666.09	\$0.81	\$93,666.09	\$0.00	\$0.81	\$93,666.09	\$93,666.09	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$13,000.90	\$0.00	\$13,000.90	\$13,000.09	\$0.81	\$13,000.09	\$0.00	\$0.81	\$13,000.09	\$13,000.09	\$0.00
122000	Sueldos base al personal eventual	\$13,000.90	\$0.00	\$13,000.90	\$13,000.09	\$0.81	\$13,000.09	\$0.00	\$0.81	\$13,000.09	\$13,000.09	\$0.00
122003	Lista de Raya	\$13,000.90	\$0.00	\$13,000.90	\$13,000.09	\$0.81	\$13,000.09	\$0.00	\$0.81	\$13,000.09	\$13,000.09	\$0.00
130000	Remuneraciones adicionales y especiales	\$80,666.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$80,666.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00
132002	Gratificación Anual	\$80,666.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00



MUNICIPIO DE TZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Disponibles					
200000 MATERIALES Y SUMINISTROS	\$73,475.31	\$0.00	\$73,475.31	\$73,475.07	\$0.24	\$0.00	\$0.24	\$73,475.07	\$73,475.07	\$0.00
210000 Materiales de administración, emisión de documentos	\$205.07	\$0.00	\$205.07	\$205.07	\$0.00	\$0.00	\$0.00	\$205.07	\$205.07	\$0.00
216000 Material de limpieza	\$205.07	\$0.00	\$205.07	\$205.07	\$0.00	\$0.00	\$0.00	\$205.07	\$205.07	\$0.00
216001 Material de Limpieza	\$205.07	\$0.00	\$205.07	\$205.07	\$0.00	\$0.00	\$0.00	\$205.07	\$205.07	\$0.00
220000 Alimentos y utensilios	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
221000 Productos alimenticios para personas	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
221001 Alimentación de Personas	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$71,050.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00
246000 Material eléctrico y electrónico	\$71,050.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00
246001 Material Eléctrico	\$71,050.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.24	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.24	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.24	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00
296001 Refacciones	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00
300000 SERVICIOS GENERALES	\$825,189.67	\$0.00	\$825,189.67	\$825,189.66	\$0.01	\$0.00	\$0.01	\$825,189.66	\$825,189.66	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$544.43	\$0.00	\$544.43	\$544.43	\$0.00	\$0.00	\$0.00	\$544.43	\$544.43	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$544.43	\$0.00	\$544.43	\$544.43	\$0.00	\$0.00	\$0.00	\$544.43	\$544.43	\$0.00
355001 Mantenimiento de Vehículos	\$544.43	\$0.00	\$544.43	\$544.43	\$0.00	\$0.00	\$0.00	\$544.43	\$544.43	\$0.00
380000 Servicios oficiales	\$6,000.01	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00
382000 Gastos de orden social y cultural	\$6,000.01	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00
382001 Gastos de orden social	\$6,000.01	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00
390000 Otros servicios generales	\$818,645.23	\$0.00	\$818,645.23	\$818,645.22	\$0.01	\$0.00	\$0.01	\$818,645.22	\$818,645.22	\$0.00
392000 Impuestos y derechos	\$310,198.95	\$0.00	\$310,198.95	\$310,198.95	\$0.00	\$0.00	\$0.00	\$310,198.95	\$310,198.95	\$0.00
392006 Pago de derechos	\$310,198.95	\$0.00	\$310,198.95	\$310,198.95	\$0.00	\$0.00	\$0.00	\$310,198.95	\$310,198.95	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$508,446.27	\$0.00	\$508,446.27	\$508,446.27	\$0.00	\$0.00	\$0.00	\$508,446.27	\$508,446.27	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$508,446.27	\$0.00	\$508,446.27	\$508,446.27	\$0.00	\$0.00	\$0.00	\$508,446.27	\$508,446.27	\$0.00
399000 Otros servicios generales	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
399002 Exámenes de Laboratorio	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
FORTAMUN REMANENTE 2023	\$392,330.82	\$0.00	\$392,331.85	\$392,330.82	\$1.05	\$0.00	\$1.05	\$392,330.82	\$392,330.82	\$0.00



**MUNICIPIO DE TZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponible para Comprometer							
830515	PROABIM												
200000	MATERIALES Y SUMINISTROS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,380.00	-\$10,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$6,280.00	-\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$6,280.00	-\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216002	Material de aseo personal	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$7,620.00	-\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,620.00	-\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$7,620.00	-\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$186,000.00	-\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROABIM	\$206,000.00	-\$206,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930122	FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS												
200000	MATERIALES Y SUMINISTROS	\$325,000.00	-\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario-biancos, prendas de protección y artículos t	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Devengado					
271000 Vestuario y uniformes		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES		\$311,385.62	-\$310,670.57	\$1,315.05	\$0.00	\$1,315.05	\$0.00	\$0.00	\$1,315.05	\$0.00	\$0.00	\$0.00
310000 Servicios básicos		\$0.00	\$1,315.05	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$0.00	\$0.00	\$0.00
311000 Energía eléctrica		\$0.00	\$1,315.05	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica		\$0.00	\$1,315.05	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad		\$50,385.62	-\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes		\$50,385.62	-\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales		\$50,385.62	-\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales		\$261,600.00	-\$261,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural		\$261,600.00	-\$261,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social		\$261,600.00	-\$261,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA		\$6,164,467.43	-\$6,164,467.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público		\$6,164,467.43	-\$6,164,467.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar		\$6,164,467.43	-\$6,164,467.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar		\$6,164,467.43	-\$6,164,467.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF FONDO DE ESTABILIZACION D		\$6,921,353.05	-\$6,920,138.00	\$1,315.05	\$0.00	\$1,315.05	\$0.00	\$0.00	\$1,315.05	\$0.00	\$0.00	\$0.00
930127 REMANENTE 22 FEIEF												
300000 SERVICIOS GENERALES		\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento		\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios		\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios		\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$0.00	\$0.00	\$0.00
REMANENTE 22 FEIEF		\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$0.00	\$0.00	\$0.00
930129 EXCEDENTE FEIEF 22												
200000 MATERIALES Y SUMINISTROS		\$4,188.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00



Urr: yulissa
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

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

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Devengado					
210000	Materiales de administración, emisión de documentos	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$107.14	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$107.14	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$107.14	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$107.14	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$107.14	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$107.14	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$107.14	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$107.14	\$0.00	\$0.00
EXCEDENTE FEIEF 22		\$0.00	\$4,295.14	\$4,295.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.14	\$4,295.14	\$0.00	\$0.00

930130 FEIEF REMANENTE 2023

300000	SERVICIOS GENERALES	\$0.00	\$5,566,887.07	\$5,566,887.05	\$0.02	\$5,566,887.05	\$0.00	\$0.02	\$5,566,887.05	\$5,566,887.05	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$183,819.02	\$183,819.02	\$0.02	\$183,819.00	\$0.00	\$0.02	\$183,819.00	\$183,819.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$183,819.02	\$183,819.02	\$0.02	\$183,819.00	\$0.00	\$0.02	\$183,819.00	\$183,819.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$183,819.02	\$183,819.02	\$0.02	\$183,819.00	\$0.00	\$0.02	\$183,819.00	\$183,819.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00	\$0.00
FEIEF REMANENTE 2023		\$0.00	\$9,473,263.92	\$9,473,263.90	\$0.02	\$9,473,263.90	\$0.00	\$0.02	\$9,473,263.90	\$9,473,263.90	\$0.00	\$0.00

930131 FEIEF EXCEDENTE 2023

200000	MATERIALES Y SUMINISTROS	\$0.00	\$915.01	\$915.01	\$0.00	\$915.01	\$0.00	\$915.01	\$915.01	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$915.01	\$915.01	\$0.00	\$915.01	\$0.00	\$915.01	\$915.01	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$915.01	\$915.01	\$0.00	\$915.01	\$0.00	\$915.01	\$915.01	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$915.01	\$915.01	\$0.00	\$915.01	\$0.00	\$915.01	\$915.01	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$50,281.62	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$50,281.62	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$50,281.62	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024


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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445003 Ayudas sociales a instituciones sin fines de lucro DIF	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$50,281.62	\$0.00	\$0.00	\$50,281.62	\$0.00	\$0.00	\$0.00
FEIEF EXCEDENTE 2023	\$0.00	\$51,196.63	\$51,196.63	\$0.00	\$51,196.63	\$0.00	\$0.00	\$51,196.63	\$0.00	\$0.00	\$0.00
Total Final	\$678,395,075.81	\$26,616,997.22	\$705,012,073.03	\$306,275,319.22	\$398,736,753.81	\$289,923,860.14	\$36,257,459.08	\$435,094,202.89	\$289,673,860.14	\$289,673,860.14	\$250,000.00




TIZAYUCA, HGO. 2020-2024

L.C. OLGA LIDIA ENRIQUETA
SECRETARIA DE...



TIZAYUCA, HGO. 2020-2024

MTRA. SUSANA...
SECRETARIA MUNICIPAL



TIZAYUCA, HGO. 2020-2024

C. JORGE LUIS...
SECRETARIO MUNICIPAL

