

**INFORME DEL TERCER TRIMESTRE 2022
EJERCICIO DEL GASTO**



FEG

ÓRGANO RECTOR: MUNICIPIO DE TIZAYUCA HIDALGO
 UNIDAD PRESUPUESTAL: MUNICIPIO DE TIZAYUCA HIDALGO
 NOMBRE DEL FONDO O PROGRAMA: FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL
 ENCARGADO DEL FONDO: L. C. OLGA LIDIA ENCISO ISLAS
 EJERCICIO DEL RECURSO: 2022

DATOS DEL ENLACE ADMINISTRATIVO

NOMBRE: L. C. ULISES DUEÑAS MATIAS
 CARGO: DIRECTOR DE CUENTA PÚBLICA
 CORREO ELECTRÓNICO: finanzas@tizayuca.gob.mx
 TELÉFONO(S): 5626645407

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS



MINISTRACIONES DIRECTAS



N°	TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	MONTO DE RECURSO PRESUPUESTAL:							OBSERVACIONES
				APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
33	GC	282	MUNICIPAL	0.00	847,431.25	635,573.44	0.00	0.00	0.00	0.00	
34	GC	283	MUNICIPAL	0.00	1,400,000.00	1,050,000.00	0.00	0.00	0.00	0.00	
35	GC	291	MUNICIPAL	42,613.00	98,333.00	73,749.75	31,934.96	31,934.96	31,934.96	31,934.96	
36	GC	293	MUNICIPAL	21,150.00	4,500.00	3,375.00	1,490.00	1,490.00	1,490.00	1,490.00	
37	GC	294	MUNICIPAL	86,431.00	13,458.60	13,458.60	13,458.60	13,458.60	13,458.60	13,458.60	
38	GC	296	MUNICIPAL	703,911.00	1,174,304.37	880,728.28	500,518.12	500,518.12	500,518.12	500,518.12	
39	GC	297	MUNICIPAL	3,500.00	47,000.00	35,250.00	0.00	0.00	0.00	0.00	
40	GC	311	MUNICIPAL	17,392,272.84	25,672,169.58	19,254,127.19	18,903,548.66	18,903,548.66	18,903,548.66	18,903,548.66	
41	GC	312	MUNICIPAL	42,000.00	9,236.41	9,236.41	9,236.41	9,236.41	9,236.41	9,236.41	
42	GC	313	MUNICIPAL	50,592.00	0.00	0.00	0.00	0.00	0.00	0.00	
43	GC	314	MUNICIPAL	11,532.00	0.00	0.00	0.00	0.00	0.00	0.00	
44	GC	316	MUNICIPAL	4,668.00	4,668.00	3,501.00	0.00	0.00	0.00	0.00	
45	GC	317	MUNICIPAL	27,188.00	18,042.36	18,042.36	18,042.36	18,042.36	18,042.36	18,042.36	
46	GC	329	MUNICIPAL	118,120.00	18,026.40	18,026.40	18,026.40	18,026.40	18,026.40	18,026.40	
47	GC	333	MUNICIPAL	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	GC	334	MUNICIPAL	2,090,000.00	1,410,000.00	1,057,500.00	32,040.00	32,040.00	32,040.00	32,040.00	
49	GC	335	MUNICIPAL	80,000.00	50,000.00	37,500.00	0.00	0.00	0.00	0.00	
50	GC	336	MUNICIPAL	1,920.00	28,040.00	21,030.00	0.00	0.00	0.00	0.00	
51	GC	337	MUNICIPAL	45,892.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	GC	339	MUNICIPAL	2,800,000.00	1,636,522.40	1,227,391.80	320,872.39	320,872.39	320,872.39	320,872.39	
53	GC	345	MUNICIPAL	1,050,000.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	
54	GC	352	MUNICIPAL	8,654.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	GC	353	MUNICIPAL	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
56	GC	355	MUNICIPAL	1,301,200.00	830,288.00	622,716.00	229,438.21	229,438.21	229,438.21	229,438.21	
57	GC	358	MUNICIPAL	773.33	0.00	0.00	0.00	0.00	0.00	0.00	
58	GC	359	MUNICIPAL	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	GC	375	MUNICIPAL	282,000.00	80,934.10	80,934.10	80,934.10	80,934.10	80,934.10	80,934.10	
60	GC	378	MUNICIPAL	6,000.00	6,000.00	4,500.00	0.00	0.00	0.00	0.00	
61	GC	391	MUNICIPAL	30,000.00	30,000.00	22,500.00	0.00	0.00	0.00	0.00	
62	GC	392	MUNICIPAL	5,542,481.61	5,664,540.00	4,248,405.00	3,930,566.00	3,930,566.00	3,930,566.00	3,930,566.00	
63	GC	399	MUNICIPAL	0.00	650,000.00	487,500.00	3,750.00	3,750.00	3,750.00	3,750.00	
64	GI	511	MUNICIPAL	593,318.00	205,472.00	154,104.00	83,389.75	83,389.75	83,389.75	83,389.75	

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				APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
65	GI	512	MUNICIPAL	6,721.50	0.00	0.00	0.00	0.00	0.00	0.00	
66	GI	515	MUNICIPAL	555,040.00	594,474.61	445,855.96	88,604.61	88,604.61	88,604.61	88,604.61	
67	GI	519	MUNICIPAL	0.00	45,892.00	34,419.00	0.00	0.00	0.00	0.00	
68	GI	521	MUNICIPAL	20,000.00	34,521.00	25,890.75	17,121.00	17,121.00	17,121.00	17,121.00	
69	GI	523	MUNICIPAL	250,000.00	174,982.50	131,236.88	0.00	0.00	0.00	0.00	
70	GI	529	MUNICIPAL	30,000.00	30,000.00	22,500.00	0.00	0.00	0.00	0.00	
71	GI	531	MUNICIPAL	0.00	250,000.00	187,500.00	0.00	0.00	0.00	0.00	
72	GI	541	MUNICIPAL	12,153,622.23	10,336,045.47	7,666,494.37	0.00	0.00	0.00	0.00	
73	GI	551	MUNICIPAL	6,452,831.24	886,000.00	664,500.00	0.00	0.00	0.00	0.00	
74	GI	565	MUNICIPAL	0.00	1,609,975.00	1,207,481.25	0.00	0.00	0.00	0.00	
75	GI	566	MUNICIPAL	200,000.00	120,000.00	90,000.00	27,816.36	27,816.36	27,816.36	27,816.36	
76	GI	567	MUNICIPAL	0.00	450,000.00	337,500.00	0.00	0.00	0.00	0.00	
77	GI	597	MUNICIPAL	85,990.00	5,990.00	4,492.50	0.00	0.00	0.00	0.00	
78	GI	612	MUNICIPAL	0.00	698,901.17	524,175.88	0.00	0.00	0.00	0.00	
79	GI	615	MUNICIPAL	0.00	1,935,232.29	1,451,424.22	0.00	0.00	0.00	0.00	
TOTAL				\$ 124,699,574.00	\$ 125,915,619.47	\$ 94,436,714.58	\$ 56,510,291.87	\$ 56,510,291.87	\$ 56,510,291.87	\$ 56,510,291.87	

NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE.
 NO OMITO COMENTAR QUE EL DEBIDO REQUERIMIENTO DE ESTE FORMATO ES RESPONSABILIDAD DEL ENTE PÚBLICO QUE LO ELABORA.