



Usr: edith
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/ene./2022
hora de Impresión 01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Recursos Propios															
100000 SERVICIOS PERSONALES	\$59,168,272.01	\$3,524,521.25	\$4,349,364.37	\$4,044,718.99	\$5,447,536.67	\$4,818,778.49	\$7,851,073.64	-\$423,202.93	\$4,855,101.24	\$4,547,240.20	\$3,855,342.35	\$4,409,147.91	\$10,643,344....	\$57,922,986.26	\$1,245,285.75
110000 Remuneraciones al personal de carácter p	\$17,378,362.41	\$750,395.00	\$1,496,487.00	\$1,668,359.34	\$1,835,659.00	\$1,990,395.00	\$3,461,077.00	-\$2,068,993.80	\$2,215,077.72	\$1,868,139.00	\$1,355,725.00	\$1,465,678.85	\$1,273,833.00	\$17,311,832.11	\$66,530.30
111000 Dietas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,288.00	-\$922,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001 Dietas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,288.00	-\$922,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$17,378,362.41	\$750,395.00	\$1,496,487.00	\$1,668,359.34	\$1,835,659.00	\$1,990,395.00	\$2,538,789.00	-\$1,146,705.80	\$2,215,077.72	\$1,868,139.00	\$1,355,725.00	\$1,465,678.85	\$1,273,833.00	\$17,311,832.11	\$66,530.30
113001 Sueldos	\$17,378,362.41	\$750,395.00	\$1,496,487.00	\$1,668,359.34	\$1,835,659.00	\$1,990,395.00	\$2,538,789.00	-\$1,146,705.80	\$2,215,077.72	\$1,868,139.00	\$1,355,725.00	\$1,465,678.85	\$1,273,833.00	\$17,311,832.11	\$66,530.30
120000 Remuneraciones al personal de carácter t	\$21,053,318.51	\$1,588,017.54	\$1,292,642.13	\$804,130.23	\$1,792,743.21	\$1,322,618.94	\$1,859,829.34	\$1,713,767.14	\$1,545,490.25	\$1,548,094.00	\$1,544,625.00	\$1,595,739.71	\$4,385,021.08	\$20,992,718.57	\$60,599.94
121000 Honorarios asimilables a salarios	\$757,477.86	\$105,908.81	\$158,187.78	\$0.00	\$34,800.00	\$123,114.49	\$292,680.13	\$42,786.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,477.86	\$0.00
121001 Honorarios Asimilados	\$757,477.86	\$105,908.81	\$158,187.78	\$0.00	\$34,800.00	\$123,114.49	\$292,680.13	\$42,786.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,477.86	\$0.00
122000 Sueldos base al personal eventual	\$20,295,840.65	\$1,482,108.73	\$1,134,454.35	\$804,130.23	\$1,757,943.21	\$1,199,504.45	\$1,567,149.21	\$1,670,980.49	\$1,545,490.25	\$1,548,094.00	\$1,544,625.00	\$1,595,739.71	\$4,385,021.08	\$20,235,240.71	\$60,599.94
122001 Sueldo Base a Personal Eventual	\$16,048,751.71	\$1,482,108.73	\$1,134,454.35	\$804,130.23	\$1,757,943.21	\$1,199,504.45	\$1,567,149.21	\$1,670,980.49	\$1,518,574.25	\$967,123.00	\$370,216.30	\$420,321.71	\$3,156,246.08	\$16,048,751.71	\$3.00
122003 Lista de Raya	\$4,247,088.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,916.00	\$580,971.00	\$1,174,409.30	\$1,175,418.00	\$1,228,775.00	\$4,186,489.00	\$60,599.94
130000 Remuneraciones adicionales y especiales	\$6,495,817.72	\$49,401.00	\$14,288.00	\$66,002.00	\$20,334.00	\$137,579.33	\$175,737.74	\$196,092.61	\$102,429.28	\$133,024.25	\$55,477.00	\$325,005.00	\$4,170,772.00	\$5,446,142.21	\$1,049,675.51
131000 Primas por años de servicios efectivos pres	\$329,296.07	\$41,607.00	\$0.00	\$42,173.00	\$0.00	\$58,706.33	\$28,040.74	\$140,430.00	\$0.00	\$0.00	\$0.00	\$18,339.00	\$0.00	\$329,296.07	\$0.00
131001 Prima Quinquenal	\$329,296.07	\$41,607.00	\$0.00	\$42,173.00	\$0.00	\$58,706.33	\$28,040.74	\$140,430.00	\$0.00	\$0.00	\$0.00	\$18,339.00	\$0.00	\$329,296.07	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$5,971,608.65	\$0.00	\$0.00	\$8,815.00	\$4,468.00	\$60,200.00	\$119,828.00	\$57,771.61	\$81,904.28	\$115,142.25	\$37,595.00	\$284,733.00	\$4,152,232.00	\$4,922,659.14	\$1,048,949.51
132001 Prima de Vacaciones y Dominical	\$580,027.30	\$0.00	\$0.00	\$8,815.00	\$4,468.00	\$58,036.00	\$119,828.00	\$33,410.40	\$61,257.90	\$65,864.00	\$24,160.00	\$205,642.00	-\$1,454.00	\$580,027.30	\$0.00
132002 Gratificación Anual	\$5,391,581.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164.00	\$0.00	\$24,361.21	\$20,646.38	\$49,276.25	\$13,435.00	\$79,051.00	\$4,153,686.00	\$4,342,631.84	\$1,048,949.51
134000 Compensaciones	\$194,913.00	\$7,794.00	\$14,288.00	\$15,014.00	\$15,866.00	\$18,673.00	\$27,869.00	-\$2,109.00	\$20,525.00	\$17,882.00	\$17,882.00	\$21,993.00	\$18,540.00	\$194,187.00	\$728.00
134001 Compensaciones	\$194,913.00	\$7,794.00	\$14,288.00	\$15,014.00	\$15,866.00	\$18,673.00	\$27,869.00	-\$2,109.00	\$20,525.00	\$17,882.00	\$17,882.00	\$21,993.00	\$18,540.00	\$194,187.00	\$728.00
150000 Otras prestaciones sociales y económica	\$14,240,773.37	\$1,136,707.71	\$1,545,967.24	\$1,506,227.42	\$1,798,800.46	\$1,368,185.22	\$2,354,429.56	-\$264,068.88	\$992,103.99	\$997,982.95	\$899,515.35	\$1,022,724.35	\$813,718.00	\$14,172,293.37	\$68,480.00
152000 Indemnizaciones	\$4,383,232.37	\$381,475.71	\$529,767.24	\$525,991.42	\$744,026.46	\$215,088.22	\$665,128.56	\$732,483.12	\$154,563.99	\$153,256.95	\$99,770.35	\$141,616.35	\$40,064.00	\$4,383,232.37	\$0.00
152001 Indemnizaciones	\$4,383,232.37	\$381,475.71	\$529,767.24	\$525,991.42	\$744,026.46	\$215,088.22	\$665,128.56	\$732,483.12	\$154,563.99	\$153,256.95	\$99,770.35	\$141,616.35	\$40,064.00	\$4,383,232.37	\$0.00
154000 Prestaciones contractuales	\$3,670,246.00	\$306,644.00	\$664,146.00	\$672,321.00	\$717,461.00	\$773,808.00	\$1,096,534.00	-\$1,352,222.00	\$160,269.00	\$162,770.00	\$154,630.00	\$159,255.00	\$143,285.00	\$3,658,901.00	\$11,345.00
154001 Prestaciones establecidas por condiciones	\$3,670,246.00	\$306,644.00	\$664,146.00	\$672,321.00	\$717,461.00	\$773,808.00	\$1,096,534.00	-\$1,352,222.00	\$160,269.00	\$162,770.00	\$154,630.00	\$159,255.00	\$143,285.00	\$3,658,901.00	\$11,345.00
159000 Otras prestaciones sociales y económicas	\$6,187,295.00	\$448,588.00	\$352,054.00	\$337,915.00	\$337,313.00	\$379,289.00	\$592,767.00	\$355,670.00	\$677,271.00	\$681,956.00	\$645,115.00	\$721,853.00	\$630,369.00	\$6,130,160.00	\$57,135.00
159002 Otras Prestaciones	\$6,187,295.00	\$448,588.00	\$352,054.00	\$337,915.00	\$337,313.00	\$379,289.00	\$592,767.00	\$355,670.00	\$677,271.00	\$681,956.00	\$645,115.00	\$721,853.00	\$630,369.00	\$6,130,160.00	\$57,135.00
200000 MATERIALES Y SUMINISTROS	\$25,384,770.91	\$699,439.52	\$937,732.54	\$1,730,841.86	\$1,425,906.66	\$3,401,432.67	\$1,765,576.69	\$1,226,018.24	\$2,447,822.73	\$1,025,602.77	\$1,029,894.35	\$1,203,956.15	\$5,981,773.87	\$22,925,998.05	\$2,458,772.86
210000 Materiales de administración, emisión de	\$2,942,122.66	\$157,725.54	\$202,265.00	\$534,905.15	\$139,945.98	\$229,132.14	\$309,783.22	\$179,984.93	\$296,403.31	\$262,229.82	\$109,534.12	\$273,651.37	\$246,362.08	\$2,942,122.66	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,093,858.80	\$43,932.40	\$113,581.87	\$109,193.80	\$9,961.70	\$96,554.58	\$226,547.63	\$61,368.65	\$42,630.52	\$117,117.96	\$94,214.68	\$166,427.55	\$12,327.46	\$1,093,858.80	\$0.00
211001 Material de Oficina	\$1,093,858.80	\$43,932.40	\$113,581.87	\$109,193.80	\$9,961.70	\$96,554.58	\$226,547.63	\$61,368.65	\$42,630.52	\$117,117.96	\$94,214.68	\$166,427.55	\$12,327.46	\$1,093,858.80	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$459,547.06	\$31,018.36	\$5,362.00	\$137,585.12	\$56,696.08	\$15,649.40	\$26,989.66	\$16,025.64	\$73,281.04	\$12,132.67	\$4,254.88	\$14,418.61	\$16,133.60	\$459,547.06	\$0.00
212001 Materiales y Útiles de Impresión	\$459,547.06	\$31,018.36	\$5,362.00	\$137,585.12	\$56,696.08	\$15,649.40	\$26,989.66	\$16,025.64	\$73,281.04	\$12,132.67	\$4,254.88	\$14,418.61	\$16,133.60	\$459,547.06	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$366,003.37	\$11,122.65	\$25,201.89	\$62,192.15	\$15,348.06	\$33,761.69	\$22,001.01	\$68,562.12	\$36,288.00	\$42,691.66	\$22,539.94	\$26,294.20	\$0.00	\$366,003.37	\$0.00
214001 Material para Bienes Informáticos	\$366,003.37	\$11,122.65	\$25,201.89	\$62,192.15	\$15,348.06	\$33,761.69	\$22,001.01	\$68,562.12	\$36,288.00	\$42,691.66	\$22,539.94	\$26,294.20	\$0.00	\$366,003.37	\$0.00
215000 Material impreso e información digital	\$311,035.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,835.36	\$51,184.16	-\$23,006.66	\$10,574.28	\$195,448.54	\$311,035.48	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$292,283.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,835.36	\$51,184.16	-\$23,006.66	\$10,574.28	\$176,696.86	\$292,283.80	\$0.00





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Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 11/ene./2022
hora de Impresión | 01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215002 Material Impreso e información digital	\$18,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,751.68	\$18,751.68	\$0.00
216000 Material de limpieza	\$604,213.07	\$68,557.25	\$12,879.24	\$173,894.08	\$6,708.14	\$83,166.47	\$34,244.92	\$34,028.52	\$67,368.39	\$35,043.37	\$11,531.48	\$56,136.73	\$20,654.48	\$604,213.07	\$0.00
216001 Material de Limpieza	\$604,213.07	\$68,557.25	\$12,879.24	\$173,894.08	\$6,708.14	\$83,166.47	\$34,244.92	\$34,028.52	\$67,368.39	\$35,043.37	\$11,531.48	\$56,136.73	\$20,654.48	\$604,213.07	\$0.00
218000 Materias para el registro e identificación d	\$107,464.88	\$3,094.88	\$45,240.00	\$2,040.00	\$51,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$1,798.00	\$107,464.88	\$0.00
218001 Placas de circulación vehicular	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00
218003 Materia para el registro e identificación de l	\$105,666.88	\$3,094.88	\$45,240.00	\$2,040.00	\$51,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$105,666.88	\$3.00
220000 Alimentos y utensilios	\$1,675,561.60	\$47,585.76	\$57,406.15	\$51,450.18	\$109,152.34	\$352,725.24	\$169,755.42	\$87,558.13	\$267,691.80	\$127,403.85	\$4,718.77	\$79,472.85	\$320,641.11	\$1,675,561.60	\$0.00
221000 Productos alimenticios para personas	\$1,147,049.10	\$12,192.21	\$15,818.02	\$21,304.67	\$59,337.77	\$308,561.97	\$135,778.62	\$42,362.13	\$226,313.77	\$69,067.95	-\$29,957.03	\$22,270.88	\$263,998.14	\$1,147,049.10	\$3.00
221001 Alimentación de Personas	\$1,147,049.10	\$12,192.21	\$15,818.02	\$21,304.67	\$59,337.77	\$308,561.97	\$135,778.62	\$42,362.13	\$226,313.77	\$69,067.95	-\$29,957.03	\$22,270.88	\$263,998.14	\$1,147,049.10	\$3.00
222000 Productos alimenticios para animales	\$510,494.92	\$30,909.00	\$40,874.43	\$28,794.11	\$49,473.57	\$44,103.27	\$33,976.80	\$44,845.00	\$36,210.02	\$57,761.20	\$34,603.30	\$57,231.97	\$51,742.25	\$510,494.92	\$3.00
222001 Alimentación de Animales	\$510,494.92	\$30,909.00	\$40,874.43	\$28,794.11	\$49,473.57	\$44,103.27	\$33,976.80	\$44,845.00	\$36,210.02	\$57,761.20	\$34,603.30	\$57,231.97	\$51,742.25	\$510,494.92	\$3.00
223000 Utensilios para el servicio de alimentación	\$18,017.53	\$4,484.55	\$713.70	\$1,351.40	\$341.00	\$60.00	\$0.00	\$351.00	\$5,168.01	\$574.70	\$72.50	\$0.00	\$4,900.72	\$18,017.53	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$18,017.53	\$4,484.55	\$713.70	\$1,351.40	\$341.00	\$60.00	\$0.00	\$351.00	\$5,168.01	\$574.70	\$72.50	\$0.00	\$4,900.72	\$18,017.53	\$0.00
230000 Materias primas y materiales de producció	\$6,495.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$0.00
231000 Productos alimenticios, agropecuarios y for	\$6,495.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$0.00
231001 Productos agrícolas	\$6,495.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$0.00
240000 Materiales y artículos de construcción y d	\$11,035,168.94	\$33,472.35	\$97,191.25	\$183,556.00	\$356,006.17	\$1,646,679.49	\$220,411.70	\$104,285.24	\$1,478,465.09	\$291,073.70	\$143,867.54	\$152,223.52	\$4,634,155.73	\$9,341,387.78	\$1,693,781.16
241000 Productos minerales no metálicos	\$22,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.07	\$0.00	\$0.00	\$380.00	\$15,387.50	\$0.00	\$3,082.00	\$1,800.00	\$22,490.57	\$0.00
241001 Productos minerales no metálicos	\$22,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.07	\$0.00	\$0.00	\$380.00	\$15,387.50	\$0.00	\$3,082.00	\$1,800.00	\$22,490.57	\$0.00
242000 Cemento y productos de concreto	\$104,143.73	\$0.00	\$0.00	\$5,156.00	\$13,602.00	\$47,725.63	\$0.00	\$0.00	\$17,260.00	\$8,830.00	\$7,750.02	\$1,320.08	\$2,500.00	\$104,143.73	\$0.00
242001 Cemento y productos de concreto	\$104,143.73	\$0.00	\$0.00	\$5,156.00	\$13,602.00	\$47,725.63	\$0.00	\$0.00	\$17,260.00	\$8,830.00	\$7,750.02	\$1,320.08	\$2,500.00	\$104,143.73	\$0.00
244000 Madera y productos de madera	\$16,803.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.60	\$0.00	\$0.00	\$1,640.00	\$106.92	\$6,487.00	\$0.00	\$3,744.00	\$16,803.52	\$0.00
244001 Madera y productos de madera	\$16,803.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.60	\$0.00	\$0.00	\$1,640.00	\$106.92	\$6,487.00	\$0.00	\$3,744.00	\$16,803.52	\$0.00
246000 Material eléctrico y electrónico	\$3,068,950.09	\$33,472.35	\$50,052.75	\$36,891.60	\$100,932.83	\$196,540.26	\$81,012.16	\$75,757.25	\$56,915.49	\$220,499.16	\$66,042.28	\$85,166.28	\$1,566,877.66	\$2,620,160.07	\$448,790.02
246001 Material Eléctrico	\$3,068,950.09	\$33,472.35	\$50,052.75	\$36,891.60	\$100,932.83	\$196,540.26	\$81,012.16	\$75,757.25	\$56,915.49	\$220,499.16	\$66,042.28	\$85,166.28	\$1,566,877.66	\$2,620,160.07	\$448,790.02
247000 Artículos metálicos para la construcción	\$323,657.05	\$0.00	\$0.00	\$0.00	\$13,823.72	\$38,809.00	\$0.00	\$0.00	\$486.00	\$42,622.36	\$21,794.01	\$1,080.01	\$205,041.95	\$323,657.05	\$0.00
247001 Artículos metálicos para la construcción	\$323,657.05	\$0.00	\$0.00	\$0.00	\$13,823.72	\$38,809.00	\$0.00	\$0.00	\$486.00	\$42,622.36	\$21,794.01	\$1,080.01	\$205,041.95	\$323,657.05	\$0.00
248000 Materiales complementarios	\$1,319.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.77	\$0.00	\$0.00	\$0.00	-\$3,886.00	\$1,319.77	\$0.00
248001 Materiales complementarios	\$1,319.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.77	\$0.00	\$0.00	\$0.00	-\$3,886.00	\$1,319.77	\$0.00
249000 Otros materiales y artículos de construcción	\$7,497,804.21	\$0.00	\$47,138.50	\$91,508.40	\$227,647.62	\$1,356,937.93	\$139,399.54	\$28,527.99	\$1,396,577.83	\$3,627.76	\$41,794.23	\$61,575.15	\$2,858,078.12	\$6,252,813.07	\$1,244,991.14
249001 Otros materiales y artículos de construcción	\$7,497,804.21	\$0.00	\$47,138.50	\$91,508.40	\$227,647.62	\$1,356,937.93	\$139,399.54	\$28,527.99	\$1,396,577.83	\$3,627.76	\$41,794.23	\$61,575.15	\$2,858,078.12	\$6,252,813.07	\$1,244,991.14
250000 Productos químicos, farmacéuticos y de l	\$891,194.42	\$9,868.44	\$34,113.48	\$231,176.79	\$28,617.72	\$154,531.06	\$61,099.05	\$6,176.33	\$81,139.46	\$102,080.13	\$151,826.72	\$258,337.12	-\$227,771.88	\$891,194.42	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímic	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$715.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$715.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$846,718.56	\$9,868.44	\$34,113.48	\$231,176.79	\$28,617.72	\$154,531.06	\$61,099.05	\$6,176.33	\$84,369.62	\$101,365.13	\$167,166.56	\$258,337.12	-\$270,102.74	\$846,718.56	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$846,718.56	\$9,868.44	\$34,113.48	\$231,176.79	\$28,617.72	\$154,531.06	\$61,099.05	\$6,176.33	\$84,369.62	\$101,365.13	\$167,166.56	\$258,337.12	-\$270,102.74	\$846,718.56	\$0.00
254000 Materiales, accesorios y suministros médic	\$42,330.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,339.84	\$0.00	-\$15,339.84	\$0.00	\$42,330.86	\$42,330.86	\$0.00
254001 Materiales y Suministros Médicos	\$42,330.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,339.84	\$0.00	-\$15,339.84	\$0.00	\$42,330.86	\$42,330.86	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,950,462.03	\$339,810.89	\$452,348.49	\$549,668.91	\$586,279.54	\$799,352.77	\$777,254.90	\$649,869.57	\$166,367.19	\$1,388.89	\$482,796.47	\$330,472.68	\$814,251.73	\$5,950,462.03	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,950,462.03	\$339,810.89	\$452,348.49	\$549,668.91	\$586,279.54	\$799,352.77	\$777,254.90	\$649,869.57	\$166,367.19	\$1,388.89	\$482,796.47	\$330,472.68	\$814,251.73	\$5,950,462.03	\$0.00

SECRETARIA DE FINANZAS

TIZAYUCA, HIDALGO, 2021
M. A. SILVANA ARACELI
ANGEL QUEZADA
PRESIDENTA MUNICIPAL



Usr: edith
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 11/ene./2022
01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes vehículos y eq	\$5,950,462.00	\$339,810.89	\$452,948.49	\$549,668.91	\$586,279.54	\$799,352.77	\$777,254.90	\$649,869.57	\$166,367.19	\$1,388.89	\$482,796.47	\$330,472.68	\$814,251.73	\$5,950,462.03	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$596,683.44	\$59,800.32	\$44,621.12	\$56,087.08	\$104,377.92	\$15,245.45	\$18,796.03	\$102,080.00	\$59,746.11	\$57,562.20	\$17,352.94	\$7,216.11	\$21,518.46	\$564,405.74	\$32,277.70
271000 Vestuario y uniformes	\$332,161.56	\$16,912.80	\$0.00	\$25,264.80	\$104,377.92	\$14,382.80	\$0.00	\$60,320.00	\$27,253.11	\$40,524.60	\$10,191.97	\$0.00	\$655.86	\$299,883.86	\$32,277.70
271001 Vestuario, Uniformes	\$332,161.56	\$16,912.80	\$0.00	\$25,264.80	\$104,377.92	\$14,382.80	\$0.00	\$60,320.00	\$27,253.11	\$40,524.60	\$10,191.97	\$0.00	\$655.86	\$299,883.86	\$32,277.70
272000 Prendas de seguridad y protección persona	\$231,792.28	\$42,887.52	\$44,621.12	\$22,687.28	\$0.00	\$862.65	\$18,796.03	\$41,760.00	\$32,495.00	\$14,047.60	\$7,160.37	\$6,474.11	\$0.00	\$231,792.28	\$0.00
272001 Prendas de Protección	\$231,792.28	\$42,887.52	\$44,621.12	\$22,687.28	\$0.00	\$862.65	\$18,796.03	\$41,760.00	\$32,495.00	\$14,047.60	\$7,160.37	\$6,474.11	\$0.00	\$231,792.28	\$0.00
273000 Artículos deportivos	\$11,867.00	\$0.00	\$0.00	\$8,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$742.00	\$0.00	\$11,867.00	\$0.00
273001 Artículos Deportivos	\$11,867.00	\$0.00	\$0.00	\$8,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$742.00	\$0.00	\$11,867.00	\$0.00
274000 Productos textiles	\$20,862.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,862.60	\$20,862.60	\$0.00
274001 Productos textiles	\$20,862.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,862.60	\$20,862.60	\$0.00
280000 Materiales y suministros para seguridad	\$63,412.00	\$0.00	\$0.00	\$63,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,412.00	\$0.00
283000 Prendas de protección para seguridad públ	\$63,412.00	\$0.00	\$0.00	\$63,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,412.00	\$0.00
283001 Prendas de protección para seguridad públ	\$63,412.00	\$0.00	\$0.00	\$63,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,412.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$2,223,670.82	\$51,176.22	\$49,187.05	\$110,585.75	\$95,031.99	\$203,766.52	\$208,476.37	\$96,064.04	\$98,007.77	\$183,864.18	\$119,797.79	\$102,332.50	\$172,616.64	\$1,490,956.82	\$732,714.00
291000 Herramientas menores	\$641,613.95	\$20,997.43	\$12,071.76	\$79,850.81	\$62,429.90	\$118,539.57	\$102,801.28	\$24,488.62	\$25,906.70	\$74,830.83	\$63,922.37	\$24,053.38	\$31,720.90	\$641,613.95	\$0.00
291001 Herramientas Menores	\$641,613.95	\$20,997.43	\$12,071.76	\$79,850.81	\$62,429.90	\$118,539.57	\$102,801.28	\$24,488.62	\$25,906.70	\$74,830.83	\$63,922.37	\$24,053.38	\$31,720.90	\$641,613.95	\$0.00
292000 Refacciones y accesorios menores de edific	\$30,991.12	\$0.00	\$1,276.00	\$15.00	\$553.60	\$3,620.00	\$754.80	\$3,706.60	\$12,402.71	\$2,926.00	\$3,775.00	\$950.01	\$1,011.40	\$30,991.12	\$0.00
292001 Refacciones y accesorios menores de edific	\$30,991.12	\$0.00	\$1,276.00	\$15.00	\$553.60	\$3,620.00	\$754.80	\$3,706.60	\$12,402.71	\$2,926.00	\$3,775.00	\$950.01	\$1,011.40	\$30,991.12	\$0.00
293000 Refacciones y accesorios menores de mobi	\$736,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$3,886.00	\$732,714.00
293001 Refacciones y accesorios menores de mobi	\$736,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$3,886.00	\$732,714.00
294000 Refacciones y accesorios menores de equi	\$62,249.05	\$12,660.00	\$7,100.00	\$11,200.00	\$0.00	\$8,432.04	\$0.00	\$5,146.00	\$6,797.01	\$615.00	\$8,599.00	\$1,700.00	\$62,249.05	\$0.00	
294001 Refacciones y accesorios menores de equi	\$62,249.05	\$12,660.00	\$7,100.00	\$11,200.00	\$0.00	\$8,432.04	\$0.00	\$5,146.00	\$6,797.01	\$615.00	\$8,599.00	\$1,700.00	\$62,249.05	\$0.00	
296000 Refacciones y accesorios menores de equi	\$558,015.07	\$16,716.99	\$25,100.29	\$19,519.94	\$30,229.61	\$64,770.81	\$89,538.32	\$65,666.82	\$41,775.42	\$69,380.29	\$27,234.17	\$61,720.11	\$46,362.30	\$558,015.07	\$0.00
296001 Refacciones	\$558,015.07	\$16,716.99	\$25,100.29	\$19,519.94	\$30,229.61	\$64,770.81	\$89,538.32	\$65,666.82	\$41,775.42	\$69,380.29	\$27,234.17	\$61,720.11	\$46,362.30	\$558,015.07	\$0.00
298000 Refacciones y accesorios menores de maq	\$194,201.63	\$801.80	\$3,639.00	\$0.00	\$1,818.88	\$8,403.70	\$15,381.97	\$2,202.00	\$12,776.94	\$29,930.05	\$24,251.25	\$7,060.00	\$87,936.04	\$194,201.63	\$0.00
298001 Refacciones y accesorios menores de maq	\$194,201.63	\$801.80	\$3,639.00	\$0.00	\$1,818.88	\$8,403.70	\$15,381.97	\$2,202.00	\$12,776.94	\$29,930.05	\$24,251.25	\$7,060.00	\$87,936.04	\$194,201.63	\$0.00
300000 SERVICIOS GENERALES	\$29,582,695.78	\$1,915,587.88	\$1,922,307.76	\$814,395.74	\$1,256,044.00	\$510,647.71	\$1,057,335.35	\$4,242,845.31	\$1,046,869.48	\$1,098,002.82	\$2,996,100.58	\$3,484,785.35	\$5,026,958.69	\$25,371,880.67	\$4,210,815.11
310000 Servicios básicos	\$15,177,279.84	\$1,590,321.59	\$1,382,427.03	\$66,243.42	\$166,748.64	\$85,577.24	\$165,201.50	\$3,563,216.29	\$199,175.96	\$204,740.54	\$1,864,020.00	\$2,595,935.79	\$1,342,765.39	\$13,226,373.39	\$1,950,906.45
311000 Energía eléctrica	\$14,190,777.92	\$1,589,812.59	\$1,331,578.03	\$29,929.42	\$124,764.14	\$29,815.48	\$89,412.90	\$3,479,697.23	\$40,385.72	\$124,542.31	\$1,775,531.20	\$2,491,661.33	\$1,132,741.12	\$12,239,871.47	\$1,950,906.45
311001 Servicio de Energía Eléctrica	\$14,190,777.92	\$1,589,812.59	\$1,331,578.03	\$29,929.42	\$124,764.14	\$29,815.48	\$89,412.90	\$3,479,697.23	\$40,385.72	\$124,542.31	\$1,775,531.20	\$2,491,661.33	\$1,132,741.12	\$12,239,871.47	\$1,950,906.45
312000 Gas	\$369,309.52	\$0.00	\$0.00	\$0.00	\$3,519.50	\$21,408.36	\$36,017.60	\$43,553.06	\$58,603.24	\$36,027.60	\$55,538.80	\$58,234.10	\$56,407.26	\$369,309.52	\$0.00
312001 Gas	\$369,309.52	\$0.00	\$0.00	\$0.00	\$3,519.50	\$21,408.36	\$36,017.60	\$43,553.06	\$58,603.24	\$36,027.60	\$55,538.80	\$58,234.10	\$56,407.26	\$369,309.52	\$0.00
313000 Agua	\$993.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.90	\$993.90	\$0.00
313001 Servicio de Agua	\$993.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.90	\$993.90	\$0.00
314000 Telefonía tradicional	\$520,629.14	\$509.00	\$36,349.00	\$36,314.00	\$38,465.00	\$34,353.40	\$34,471.00	\$39,966.00	\$36,260.00	\$44,170.63	\$32,950.00	\$34,198.00	\$152,623.11	\$520,629.14	\$0.00
314001 Servicio Telefónico Tradicional	\$520,629.14	\$509.00	\$36,349.00	\$36,314.00	\$38,465.00	\$34,353.40	\$34,471.00	\$39,966.00	\$36,260.00	\$44,170.63	\$32,950.00	\$34,198.00	\$152,623.11	\$520,629.14	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$95,569.36	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$33,927.00	\$0.00	\$0.00	\$11,842.36	\$0.00	\$95,569.36	\$0.00
317001 Servicios de Conducción de Señales Analóg	\$95,569.36	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$33,927.00	\$0.00	\$0.00	\$11,842.36	\$0.00	\$95,569.36	\$0.00
320000 Servicios de arrendamiento	\$3,057,630.29	\$32,976.80	\$58,301.39	\$27,037.00	\$165,380.01	\$42,280.00	\$127,877.12	\$148,578.17	\$113,183.36	\$264,987.96	\$23,997.20	\$195,535.93	\$1,084,682.59	\$2,284,817.53	\$772,812.76
322000 Arrendamiento de edificios	\$278,814.45	\$19,080.00	\$19,080.00	\$21,980.00	\$31,712.01	\$42,280.00	\$0.00	\$47,080.00	\$3,500.00	\$0.00	\$3,500.00	\$44,906.42	\$45,696.02	\$278,814.45	\$0.00

SECRETARIA DE FINANZAS

TIZAYUCA, HIDALGO, 12/12/2021
SINDICO MUNICIPAL
PRESIDENTA MUNICIPAL
NTRA. EUSANA ARACELI QUEZADA



Usr: edith
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/ene./2022
hora de Impresión 01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001 Arrendamiento de edificios	\$278,814.45	\$19,080.00	\$19,080.00	\$21,980.00	\$31,712.01	\$42,280.00	\$0.00	\$47,080.00	\$3,500.00	\$0.00	\$3,500.00	\$44,506.42	\$45,696.02	\$278,814.45	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$6,394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.50	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$6,394.50	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$6,394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.50	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$6,394.50	\$0.00
329000 Otros arrendamientos	\$2,772,421.34	\$13,896.80	\$39,221.39	\$5,057.00	\$133,668.00	\$0.00	\$122,642.62	\$101,498.17	\$109,103.36	\$264,407.96	\$20,497.20	\$150,629.51	\$1,038,986.57	\$1,999,608.58	\$772,812.76
329001 Otros arrendamientos	\$2,772,421.34	\$13,896.80	\$39,221.39	\$5,057.00	\$133,668.00	\$0.00	\$122,642.62	\$101,498.17	\$109,103.36	\$264,407.96	\$20,497.20	\$150,629.51	\$1,038,986.57	\$1,999,608.58	\$772,812.76
330000 Servicios profesionales, científicos, técnic	\$2,535,321.10	\$0.00	\$16,096.19	\$42,850.99	\$135,710.74	\$61,374.89	\$17,801.03	\$45,698.12	\$338,253.56	\$322,405.23	\$426,910.75	\$144,665.66	\$721,284.62	\$2,273,051.78	\$262,269.32
331000 Servicios legales, de contabilidad, auditoría	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$34,800.00	\$0.00
331001 Servicios legales	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$131,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,930.64	\$0.00	-\$21,467.84	\$131,462.80	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$131,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,930.64	\$0.00	-\$21,467.84	\$131,462.80	\$0.00
333000 Servicios de consultoría administrativa, proc	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,300.00	\$107,300.00	\$0.00	\$214,600.00	\$214,600.00
333001 Servicios de informática	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,300.00	\$107,300.00	\$0.00	\$214,600.00	\$214,600.00
334000 Servicios de capacitación	\$192,690.86	\$0.00	\$0.00	\$42,804.00	\$117,891.14	\$0.00	\$0.00	\$5,152.00	\$11,600.00	\$13,243.72	\$0.00	\$0.00	\$0.00	\$190,690.86	\$2,000.00
334001 Capacitación	\$173,086.86	\$0.00	\$0.00	\$23,200.00	\$117,891.14	\$0.00	\$0.00	\$5,152.00	\$11,600.00	\$13,243.72	\$0.00	\$0.00	\$0.00	\$171,086.86	\$2,000.00
334002 Capacitación Policial	\$19,604.00	\$0.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$388,085.51	\$0.00	\$472.99	\$46.99	\$17,819.60	\$21,354.89	\$17,801.03	\$40,546.12	\$85,076.75	\$74,566.83	\$21,888.31	\$6,210.06	\$56,632.62	\$342,416.19	\$45,669.32
336001 Servicios de apoyo administrativo, fotocopie	\$388,085.51	\$0.00	\$472.99	\$46.99	\$17,819.60	\$21,354.89	\$17,801.03	\$40,546.12	\$85,076.75	\$74,566.83	\$21,888.31	\$6,210.06	\$56,632.62	\$342,416.19	\$45,669.32
339000 Servicios profesionales, científicos y técnico	\$1,359,081.93	\$0.00	\$15,623.20	\$0.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$241,576.81	\$234,594.68	\$144,791.80	\$19,555.60	\$686,119.84	\$1,359,081.93	\$0.00
339003 Prestación de Servicios Profesionales	\$1,359,081.93	\$0.00	\$15,623.20	\$0.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$241,576.81	\$234,594.68	\$144,791.80	\$19,555.60	\$686,119.84	\$1,359,081.93	\$0.00
340000 Servicios financieros, bancarios y comerc	\$94,153.91	\$7,493.55	\$10,796.95	\$9,952.66	\$5,103.16	\$3,892.32	\$5,754.34	\$10,476.32	\$31,464.61	\$8,036.19	-\$43,121.91	\$0.00	\$44,305.72	\$94,153.91	\$0.00
341000 Servicios financieros y bancarios	\$3,556.19	\$7,493.55	\$10,796.95	\$9,952.66	\$5,103.16	\$3,892.32	\$3,434.34	\$3,044.32	\$3,464.61	\$3,556.19	-\$47,181.91	\$0.00	\$0.00	\$3,556.19	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$3,556.19	\$7,493.55	\$10,796.95	\$9,952.66	\$5,103.16	\$3,892.32	\$3,434.34	\$3,044.32	\$3,464.61	\$3,556.19	-\$47,181.91	\$0.00	\$0.00	\$3,556.19	\$0.00
342000 Servicios de cobranza, investigación crediti	\$40,385.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,385.72	\$40,385.72	\$0.00
342001 Servicios de cobranza, investigación crediti	\$40,385.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,385.72	\$40,385.72	\$0.00
345000 Seguro de bienes patrimoniales	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00
345001 Seguros	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00
347000 Fletes y maniobras	\$49,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$6,960.00	\$28,000.00	\$4,480.00	\$4,060.00	\$0.00	\$3,920.00	\$49,740.00	\$0.00
347001 Fletes y Maniobras	\$49,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$6,960.00	\$28,000.00	\$4,480.00	\$4,060.00	\$0.00	\$3,920.00	\$49,740.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$3,313,080.54	\$120,534.34	\$127,896.50	\$312,300.79	\$330,602.21	\$226,274.26	\$443,453.83	\$233,427.89	\$143,553.99	\$164,881.40	\$272,026.62	\$256,454.80	\$271,125.40	\$2,902,532.03	\$410,548.51
351000 Conservación y mantenimiento menor de in	\$1,117,386.07	\$22,295.58	\$38,373.62	\$80,540.00	\$79,416.70	\$104,787.39	\$159,603.48	\$62,058.96	\$1,740.00	\$48,426.00	\$123,799.97	\$130,138.37	\$140,862.11	\$992,042.18	\$125,343.89
351001 Conservación y mantenimiento menor de in	\$1,117,386.07	\$22,295.58	\$38,373.62	\$80,540.00	\$79,416.70	\$104,787.39	\$159,603.48	\$62,058.96	\$1,740.00	\$48,426.00	\$123,799.97	\$130,138.37	\$140,862.11	\$992,042.18	\$125,343.89
352000 Instalación, reparación y mantenimiento de	\$17,369.47	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00	\$0.00	\$0.00	\$10,509.60	\$0.00	\$0.00	\$3,525.88	\$1,334.00	\$17,369.47	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$17,369.47	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00	\$0.00	\$0.00	\$10,509.60	\$0.00	\$0.00	\$3,525.88	\$1,334.00	\$17,369.47	\$0.00
353000 Instalación, reparación y mantenimiento de	\$18,974.30	\$10,000.00	\$0.00	\$2,900.00	\$406.00	\$0.00	\$3,076.00	\$0.00	\$0.00	\$754.00	\$1,238.30	\$0.00	\$600.00	\$18,974.30	\$0.00
353001 Mantenimiento de bienes informáticos	\$18,974.30	\$10,000.00	\$0.00	\$2,900.00	\$406.00	\$0.00	\$3,076.00	\$0.00	\$0.00	\$754.00	\$1,238.30	\$0.00	\$600.00	\$18,974.30	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$1,553,602.45	\$74,567.00	\$72,247.00	\$131,474.17	\$136,570.40	\$103,277.59	\$184,811.26	\$119,444.50	\$96,208.73	\$98,000.40	\$82,612.69	\$100,148.40	\$69,035.49	\$1,268,397.83	\$285,204.62
355001 Mantenimiento de Vehículos	\$1,553,602.45	\$74,567.00	\$72,247.00	\$131,474.17	\$136,570.40	\$103,277.59	\$184,811.26	\$119,444.50	\$96,208.73	\$98,000.40	\$82,612.69	\$100,148.40	\$69,035.49	\$1,268,397.83	\$285,204.62
357000 Instalación, reparación y mantenimiento de	\$496,822.59	\$0.00	\$9,164.00	\$97,386.62	\$112,209.12	\$10,097.40	\$73,650.95	\$44,824.43	\$22,625.66	\$17,701.00	\$43,075.46	\$12,264.15	\$53,793.80	\$496,822.59	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$496,822.59	\$0.00	\$9,164.00	\$97,386.62	\$112,209.12	\$10,097.40	\$73,650.95	\$44,824.43	\$22,625.66	\$17,701.00	\$43,075.46	\$12,264.15	\$53,793.80	\$496,822.59	\$0.00

**SECRETARIA
DE FINANZAS**

TIZAYUCA, HIDALGO
SINDICATO DE AGENTES
PRESIDENTA MUNICIPAL
MTRA. ROSANA ARACELI
ANGELES QUEZADA
PRESIDENTA MUNICIPAL



Usr: edith
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 11/ene./2022
01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358000 Servicios de limpieza y manejo de desecho:	\$49,595.78	\$13,671.76	\$8,111.88	\$0.00	\$0.00	\$0.00	\$22,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$49,595.78	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$49,595.78	\$13,671.76	\$8,111.88	\$0.00	\$0.00	\$0.00	\$22,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$49,595.78	\$0.00
359000 Servicios de jardinería y fumigación	\$59,329.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.88	\$0.00	\$7,100.00	\$12,470.00	\$0.00	\$21,300.00	\$10,348.00	\$0.00	\$59,329.88	\$0.00
359001 Servicios de jardinería y fumigación	\$59,329.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.88	\$0.00	\$7,100.00	\$12,470.00	\$0.00	\$21,300.00	\$10,348.00	\$0.00	\$59,329.88	\$0.00
360000 Servicios de comunicación social y public	\$1,916,498.64	\$117,611.60	\$307,279.70	\$310,633.68	\$379,963.00	\$81,229.00	\$91,240.33	\$115,693.00	\$100,135.00	\$5,000.00	\$150,480.00	\$140,313.33	\$82,120.00	\$1,881,698.64	\$34,800.00
361000 Difusión por radio, televisión y otros medios	\$308,180.33	\$0.00	\$0.00	\$51,400.00	\$5,800.00	\$34,800.00	\$0.00	\$0.00	\$62,667.00	\$5,000.00	\$20,880.00	\$80,313.33	\$47,320.00	\$308,180.33	\$0.00
361001 Difusión de programas y actividades gubern	\$306,836.33	\$0.00	\$0.00	\$51,400.00	\$5,800.00	\$34,800.00	\$0.00	\$0.00	\$62,667.00	\$5,000.00	\$20,880.00	\$80,313.33	\$45,976.00	\$306,836.33	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00	\$0.00
366000 Servicio de creación y difusión de contenido	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
366001 Servicio de creación y difusión de contenido	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
369000 Otros servicios de información	\$1,573,518.31	\$117,611.60	\$307,279.70	\$259,233.68	\$339,363.00	\$46,429.00	\$91,240.33	\$115,693.00	\$37,468.00	\$0.00	\$129,600.00	\$60,000.00	\$34,800.00	\$1,538,718.31	\$34,800.00
369001 Otros servicios de información	\$1,573,518.31	\$117,611.60	\$307,279.70	\$259,233.68	\$339,363.00	\$46,429.00	\$91,240.33	\$115,693.00	\$37,468.00	\$0.00	\$129,600.00	\$60,000.00	\$34,800.00	\$1,538,718.31	\$34,800.00
370000 Servicios de traslado y viáticos	\$166,174.51	\$0.00	\$2,500.00	\$5,166.00	\$3,274.00	\$9,020.00	\$3,050.00	\$5,795.00	\$326.00	\$631.50	\$2,534.00	\$252.00	\$133,626.01	\$166,174.51	\$0.00
372000 Pasajes terrestres	\$1,301.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.50	\$670.00	\$0.00	\$0.00	\$1,301.50	\$0.00
372001 Pasajes terrestres	\$1,301.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.50	\$670.00	\$0.00	\$0.00	\$1,301.50	\$0.00
375000 Viáticos en el país	\$50,507.00	\$0.00	\$2,500.00	\$5,166.00	\$3,274.00	\$9,020.00	\$3,050.00	\$5,795.00	\$326.00	\$0.00	\$1,864.00	\$252.00	\$19,260.00	\$50,507.00	\$0.00
375001 Viáticos en el país	\$50,507.00	\$0.00	\$2,500.00	\$5,166.00	\$3,274.00	\$9,020.00	\$3,050.00	\$5,795.00	\$326.00	\$0.00	\$1,864.00	\$252.00	\$19,260.00	\$50,507.00	\$0.00
376000 Viáticos en el extranjero	\$114,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,366.01	\$114,366.01	\$0.00
376001 Viáticos en el extranjero	\$114,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,366.01	\$114,366.01	\$0.00
380000 Servicios oficiales	\$2,494,199.13	\$45,780.00	\$14,500.00	\$4,431.20	\$57,662.24	\$1,000.00	\$169,952.20	\$102,560.52	\$110,777.00	\$125,903.00	\$224,480.63	\$135,395.36	\$722,278.96	\$1,714,721.11	\$779,473.07
382000 Gastos de orden social y cultural	\$2,490,533.13	\$45,780.00	\$14,500.00	\$4,431.20	\$53,996.24	\$1,000.00	\$169,952.20	\$102,560.52	\$110,777.00	\$125,903.00	\$224,480.63	\$135,395.36	\$722,278.96	\$1,711,055.11	\$779,473.07
382001 Gastos de orden social	\$2,490,533.13	\$45,780.00	\$14,500.00	\$4,431.20	\$53,996.24	\$1,000.00	\$169,952.20	\$102,560.52	\$110,777.00	\$125,903.00	\$224,480.63	\$135,395.36	\$722,278.96	\$1,711,055.11	\$779,473.07
383000 Congresos y convenciones	\$3,666.00	\$0.00	\$0.00	\$0.00	\$3,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.00	\$0.00
383001 Congresos, Convenciones	\$3,666.00	\$0.00	\$0.00	\$0.00	\$3,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.00	\$0.00
390000 Otros servicios generales	\$828,357.77	\$870.00	\$2,510.00	\$35,780.00	\$11,600.00	\$0.00	\$33,065.00	\$17,400.00	\$10,000.00	\$1,417.00	\$74,773.29	\$16,232.48	\$624,770.00	\$828,357.77	\$0.00
391000 Servicios funerarios y de cementerios	\$25,638.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$638.00	\$0.00	\$0.00	\$25,638.00	\$0.00
391001 Servicios funerarios y de cementerios	\$25,638.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$638.00	\$0.00	\$0.00	\$25,638.00	\$0.00
392000 Impuestos y derechos	\$130,887.77	\$870.00	\$2,510.00	\$20,780.00	\$11,600.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,417.00	\$74,135.29	\$16,232.48	\$1,344.00	\$130,887.77	\$0.00
392001 Pago de ISR	\$101,726.77	\$870.00	\$2,510.00	\$0.00	\$11,600.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,417.00	\$70,998.29	\$10,988.48	\$1,344.00	\$101,726.77	\$0.00
392005 Pago de otros impuestos	\$5,780.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$0.00
392006 Pago de derechos	\$23,381.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.00	\$5,244.00	\$0.00	\$23,381.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$48,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,006.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,406.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$48,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,006.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,406.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$623,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,426.00	\$623,426.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$623,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,426.00	\$623,426.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$37,014,154.52	\$6,880,018.00	\$3,974,188.40	\$2,025,012.19	\$1,221,302.92	\$466,848.36	\$242,009.49	\$8,519,690.82	\$1,192,143.26	\$1,719,972.80	\$2,647,821.96	\$1,840,405.00	\$6,159,964.13	\$36,889,377.33	\$124,777.19
440000 Ayudas sociales	\$25,772,615.52	\$6,880,018.00	\$3,974,188.40	\$2,025,012.19	\$1,221,302.92	\$466,848.36	\$242,009.49	\$2,357,857.82	\$1,154,643.26	\$1,312,883.80	\$1,841,133.96	\$1,039,064.00	\$3,132,876.13	\$25,647,838.33	\$124,777.19
441000 Ayudas sociales a personas	\$13,571,653.63	\$5,668,859.00	\$3,609,205.56	\$1,268,442.30	\$208,737.92	\$52,614.08	\$96,760.09	\$37,943.00	-\$16,144.00	\$42,362.00	\$474,004.96	\$587,945.00	\$1,540,923.72	\$13,571,653.63	\$0.00
441001 Ayudas sociales a personas	\$13,571,653.63	\$5,668,859.00	\$3,609,205.56	\$1,268,442.30	\$208,737.92	\$52,614.08	\$96,760.09	\$37,943.00	-\$16,144.00	\$42,362.00	\$474,004.96	\$587,945.00	\$1,540,923.72	\$13,571,653.63	\$0.00
442000 Becas y otras ayudas para programas de cr	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00

SECRETARIA DE FINANZAS

TIZAYUCA, HIDALGO, 10-2021

SINDICATO DE SERVIDORES PRESIDENCIA MUNICIPAL

MTRA. SUSANA ARACELI GONZALEZ QUEZADA PRESIDENTA MUNICIPAL



Utr: edith
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 11/ene./2022
hora de Impresión | 01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
442001 Becas	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$67,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040.00	\$33,800.00	\$14,331.60	\$67,171.60	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$67,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040.00	\$33,800.00	\$14,331.60	\$67,171.60	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$12,131,290.29	\$1,211,159.00	\$364,982.84	\$756,569.89	\$1,012,565.00	\$411,734.28	\$145,249.40	\$2,319,914.82	\$1,170,787.26	\$1,270,521.80	\$1,348,089.00	\$417,319.00	\$1,577,620.81	\$12,006,513.10	\$124,777.19
445003 Ayudas sociales a instituciones sin fines de	\$12,131,290.29	\$1,211,159.00	\$364,982.84	\$756,569.89	\$1,012,565.00	\$411,734.28	\$145,249.40	\$2,319,914.82	\$1,170,787.26	\$1,270,521.80	\$1,348,089.00	\$417,319.00	\$1,577,620.81	\$12,006,513.10	\$124,777.19
450000 Pensiones y jubilaciones	\$11,241,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,161,833.00	\$37,500.00	\$407,089.00	\$806,688.00	\$801,341.00	\$3,027,088.00	\$11,241,539.00	\$0.00
451000 Pensiones	\$4,951,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643,832.00	\$37,500.00	\$212,445.00	\$393,556.00	\$395,367.00	\$1,268,742.00	\$4,951,442.00	\$0.00
451001 Pensiones	\$4,951,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643,832.00	\$37,500.00	\$212,445.00	\$393,556.00	\$395,367.00	\$1,268,742.00	\$4,951,442.00	\$0.00
452000 Jubilaciones	\$6,290,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518,001.00	\$0.00	\$194,644.00	\$413,132.00	\$405,974.00	\$1,758,346.00	\$6,290,097.00	\$0.00
452001 Jubilaciones	\$6,290,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518,001.00	\$0.00	\$194,644.00	\$413,132.00	\$405,974.00	\$1,758,346.00	\$6,290,097.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$5,723,554.44	\$74,730.00	\$178,850.00	\$72,097.00	\$151,640.00	\$205,490.29	\$104,127.00	\$71,995.00	\$61,400.00	\$6,954.00	\$71,622.45	\$61,658.72	\$1,000,089.98	\$2,060,654.44	\$3,662,900.00
510000 Mobiliario y equipo de administración	\$1,740,103.06	\$74,730.00	\$109,250.00	\$72,097.00	\$72,760.00	\$205,490.29	\$104,127.00	\$71,995.00	\$61,400.00	\$0.00	\$55,289.97	\$59,788.72	\$731,375.08	\$1,618,303.06	\$121,800.00
511000 Muebles de oficina y estantería	\$92,534.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.36	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,228.72	\$92,534.76	\$0.00
511001 Muebles de oficina y estantería	\$92,534.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.36	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,228.72	\$92,534.76	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$1,525,768.30	\$74,730.00	\$109,250.00	\$72,097.00	\$72,760.00	\$194,521.33	\$86,627.00	\$71,995.00	\$61,400.00	\$0.00	\$55,289.97	\$18,560.00	\$708,538.00	\$1,525,768.30	\$0.00
515001 Bienes informáticos	\$1,525,768.30	\$74,730.00	\$109,250.00	\$72,097.00	\$72,760.00	\$194,521.33	\$86,627.00	\$71,995.00	\$61,400.00	\$0.00	\$55,289.97	\$18,560.00	\$708,538.00	\$1,525,768.30	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00
519001 Equipo de Administración	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00
520000 Mobiliario y equipo educacional y recreati	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
529001 Equipo Educativo y Recreativo	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
540000 Vehículos y equipo de transporte	\$3,449,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$3,309,100.00	\$3,309,100.00
541000 Vehículos y equipo terrestre	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309,100.00
541001 Vehículos y Equipo Terrestre	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309,100.00
542000 Carrocerías y remolques	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
542001 Carrocerías y remolques	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$17,348.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,954.00	\$0.00	\$0.00	\$10,394.90	\$17,348.90	\$0.00
563000 Maquinaria y equipo de construcción	\$6,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	\$0.00
563001 Equipo de Construcción	\$6,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$10,394.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.90	\$10,394.90	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$10,394.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.90	\$10,394.90	\$0.00
590000 Activos intangibles	\$447,402.43	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,332.48	\$1,870.00	\$118,320.00	\$215,402.48	\$232,000.00
591000 Software	\$447,402.43	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,332.48	\$1,870.00	\$118,320.00	\$215,402.48	\$232,000.00
591001 Software	\$447,402.43	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,332.48	\$1,870.00	\$118,320.00	\$215,402.48	\$232,000.00
600000 INVERSION PUBLICA	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94
610000 Obra pública en bienes de dominio públic	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94
619000 Trabajos de acabados en edificaciones y ot	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94
619001 Trabajos de acabados en edificaciones y ot	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94
Recursos Propios	\$168,000,000.00	\$13,094,296.00	\$11,362,463.00	\$8,737,065.78	\$9,502,430.25	\$9,403,197.52	\$11,020,122.00	\$13,637,340.00	\$9,603,336.71	\$8,397,772.59	\$10,600,781.00	\$10,999,953.00	\$28,812,130.00	\$145,170,896.75	\$22,829,103.85



Utr. editth
Rep. rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ene./2022
01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810101 FGP Fondo General de Participaciones															
100000 SERVICIOS PERSONALES	\$53,166,825.25	\$4,222,829.00	\$3,748,346.00	\$3,314,757.22	\$4,279,217.00	\$4,221,675.00	\$3,427,682.00	\$3,216,844.00	\$3,460,460.00	\$4,067,033.00	\$4,095,475.38	\$4,052,943.62	\$9,999,858.00	\$52,607,120.22	\$559,705.03
110000 Remuneraciones al personal de carácter p	\$33,301,322.22	\$2,970,242.00	\$2,511,651.00	\$2,815,466.22	\$3,014,933.00	\$3,030,681.00	\$2,626,965.00	\$2,489,209.00	\$2,545,939.00	\$2,815,863.00	\$2,990,658.38	\$2,765,786.62	\$2,923,928.00	\$33,301,322.22	\$0.00
111000 Dietas	\$10,389,711.00	\$1,105,494.00	\$766,446.00	\$779,322.00	\$797,747.00	\$779,322.00	\$1,017,380.00	\$857,000.00	\$857,000.00	\$857,000.00	\$857,000.00	\$857,000.00	\$857,000.00	\$10,389,711.00	\$0.00
111001 Dietas	\$10,389,711.00	\$1,105,494.00	\$766,446.00	\$779,322.00	\$797,747.00	\$779,322.00	\$1,017,380.00	\$857,000.00	\$857,000.00	\$857,000.00	\$857,000.00	\$857,000.00	\$857,000.00	\$10,389,711.00	\$0.00
113000 Sueldos base al personal permanente	\$22,911,611.22	\$1,864,748.00	\$1,743,205.00	\$1,836,144.22	\$2,217,186.00	\$2,251,359.00	\$1,609,585.00	\$1,632,209.00	\$1,688,939.00	\$1,958,863.00	\$2,133,658.38	\$1,908,786.62	\$2,066,928.00	\$22,911,611.22	\$0.00
113001 Sueldos	\$22,911,611.22	\$1,864,748.00	\$1,743,205.00	\$1,836,144.22	\$2,217,186.00	\$2,251,359.00	\$1,609,585.00	\$1,632,209.00	\$1,688,939.00	\$1,958,863.00	\$2,133,658.38	\$1,908,786.62	\$2,066,928.00	\$22,911,611.22	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,748,047.10	\$15,408.00	\$18,643.00	\$47,072.00	\$114,566.00	\$115,263.00	\$56,958.00	\$55,981.00	\$17,724.00	\$141,631.00	\$75,559.00	\$175,974.00	\$5,899,614.00	\$6,734,393.00	\$13,654.10
131000 Primas por años de servicios efectivos pres	\$10,783.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,783.00	\$0.00
131001 Prima Quinquenal	\$10,783.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,783.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$6,560,335.00	\$0.00	\$0.00	\$0.00	\$99,433.00	\$100,192.00	\$51,498.00	\$38,727.00	\$12,847.00	\$131,953.00	\$65,881.00	\$169,678.00	\$5,889,936.00	\$6,560,335.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$555,604.00	\$0.00	\$0.00	\$0.00	\$97,014.00	\$94,881.00	\$51,498.00	\$4,272.00	\$7,161.00	\$86,965.00	\$40,952.00	\$169,678.00	\$2,993.00	\$555,604.00	\$0.00
132002 Gratificación Anual	\$6,004,731.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$5,311.00	\$0.00	\$34,455.00	\$5,686.00	\$44,988.00	\$24,929.00	\$0.00	\$5,886,943.00	\$6,004,731.00	\$0.00
134000 Compensaciones	\$176,929.10	\$15,408.00	\$18,073.00	\$47,072.00	\$15,133.00	\$15,071.00	\$5,470.00	\$7,041.00	\$4,877.00	\$9,678.00	\$9,678.00	\$6,096.00	\$9,678.00	\$163,275.00	\$13,654.10
134001 Compensaciones	\$176,929.10	\$15,408.00	\$18,073.00	\$47,072.00	\$15,133.00	\$15,071.00	\$5,470.00	\$7,041.00	\$4,877.00	\$9,678.00	\$9,678.00	\$6,096.00	\$9,678.00	\$163,275.00	\$13,654.10
150000 Otras prestaciones sociales y económicas	\$13,117,455.53	\$1,237,179.00	\$1,218,052.00	\$1,152,219.00	\$1,149,718.00	\$1,075,731.00	\$743,759.00	\$671,654.00	\$396,797.00	\$1,109,539.00	\$1,029,258.00	\$1,111,183.00	\$1,176,316.00	\$12,571,405.00	\$546,050.93
152000 Indemnizaciones	\$7,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.00	\$0.00
152001 Indemnizaciones	\$7,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.00	\$0.00
154000 Prestaciones contractuales	\$2,625,645.00	\$463,062.00	\$320,018.00	\$336,055.00	\$328,622.00	\$285,642.00	\$247,506.00	\$155,423.00	\$65,560.00	\$143,907.00	\$84,450.00	\$69,013.00	\$82,600.00	\$2,581,858.00	\$43,787.00
154001 Prestaciones establecidas por condiciones s	\$2,625,645.00	\$463,062.00	\$320,018.00	\$336,055.00	\$328,622.00	\$285,642.00	\$247,506.00	\$155,423.00	\$65,560.00	\$143,907.00	\$84,450.00	\$69,013.00	\$82,600.00	\$2,581,858.00	\$43,787.00
159000 Otras prestaciones sociales y económicas	\$10,484,421.93	\$774,117.00	\$898,034.00	\$816,164.00	\$821,096.00	\$782,700.00	\$496,253.00	\$516,231.00	\$831,237.00	\$965,632.00	\$944,808.00	\$1,042,170.00	\$1,093,716.00	\$9,982,158.00	\$502,263.93
159002 Otras Prestaciones	\$10,484,421.93	\$774,117.00	\$898,034.00	\$816,164.00	\$821,096.00	\$782,700.00	\$496,253.00	\$516,231.00	\$831,237.00	\$965,632.00	\$944,808.00	\$1,042,170.00	\$1,093,716.00	\$9,982,158.00	\$502,263.93
200000 MATERIALES Y SUMINISTROS	\$375,792.33	\$19,840.00	\$19,530.00	\$17,640.00	\$19,530.00	\$18,300.00	\$18,290.00	\$17,700.00	\$39,896.22	\$238,057.20	-\$54,810.00	\$21,818.91	\$0.00	\$375,792.33	\$0.00
220000 Alimentos y utensilios	\$375,792.33	\$19,840.00	\$19,530.00	\$17,640.00	\$19,530.00	\$18,300.00	\$18,290.00	\$17,700.00	\$39,896.22	\$238,057.20	-\$54,810.00	\$21,818.91	\$0.00	\$375,792.33	\$0.00
221000 Productos alimenticios para personas	\$375,792.33	\$19,840.00	\$19,530.00	\$17,640.00	\$19,530.00	\$18,300.00	\$18,290.00	\$17,700.00	\$39,896.22	\$238,057.20	-\$54,810.00	\$21,818.91	\$0.00	\$375,792.33	\$0.00
221001 Alimentación de Personas	\$375,792.33	\$19,840.00	\$19,530.00	\$17,640.00	\$19,530.00	\$18,300.00	\$18,290.00	\$17,700.00	\$39,896.22	\$238,057.20	-\$54,810.00	\$21,818.91	\$0.00	\$375,792.33	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,790,150.50	\$76,257.50	\$441,327.50	\$476,363.50	\$76,257.50	\$76,257.50	\$76,257.50	\$76,257.50	\$76,257.50	\$111,257.50	\$76,257.50	\$1,113,677.50	\$113,722.00	\$2,790,150.50	\$0.00
440000 Ayudas sociales	\$2,790,150.50	\$76,257.50	\$441,327.50	\$476,363.50	\$76,257.50	\$76,257.50	\$76,257.50	\$76,257.50	\$76,257.50	\$111,257.50	\$76,257.50	\$1,113,677.50	\$113,722.00	\$2,790,150.50	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$2,790,150.50	\$76,257.50	\$441,327.50	\$476,363.50	\$76,257.50	\$76,257.50	\$76,257.50	\$76,257.50	\$76,257.50	\$111,257.50	\$76,257.50	\$1,113,677.50	\$113,722.00	\$2,790,150.50	\$0.00
445003 Ayudas sociales a instituciones sin fines de	\$2,790,150.50	\$76,257.50	\$441,327.50	\$476,363.50	\$76,257.50	\$76,257.50	\$76,257.50	\$76,257.50	\$76,257.50	\$111,257.50	\$76,257.50	\$1,113,677.50	\$113,722.00	\$2,790,150.50	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
540000 Vehículos y equipo de transporte	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
541000 Vehículos y equipo terrestre	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
541001 Vehículos y Equipo Terrestre	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
FGP Fondo General de Participaciones	\$58,865,518.63	\$4,318,926.50	\$4,209,203.50	\$4,308,760.72	\$4,375,004.50	\$4,316,232.50	\$3,522,229.50	\$3,310,801.50	\$3,576,613.72	\$4,416,347.70	\$4,116,922.88	\$5,188,440.03	\$10,113,980...	\$55,773,063.05	\$3,092,455.58

810201 FFM Fondo de Fomento Municipal

SECRETARIA DE FINANZAS

TIZAYUCA HIDALGO
MAY 15 2022
SECRETARÍA DE FINANZAS
PRESIDENCIA MUNICIPAL

TRAYANA ARACELI
QUEZADA
PRESIDENTA MUNICIPAL



Usc: edith
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 11/ene./2022
hora de Impresión | 01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$24,243,245.45	\$2,184,879.00	\$1,664,856.00	\$1,681,944.00	\$2,020,123.00	\$2,021,639.00	\$2,420,142.00	\$2,064,946.00	\$1,771,592.07	\$1,571,979.19	\$1,634,786.00	\$1,588,693.00	\$3,484,336.30	\$24,109,915.56	\$133,329.89
110000 Remuneraciones al personal de carácter f	\$13,148,923.06	\$1,271,881.00	\$979,703.00	\$989,662.00	\$1,209,177.00	\$1,202,603.00	\$1,362,302.00	\$1,258,050.00	\$1,093,721.87	\$947,210.19	\$949,353.00	\$937,348.00	\$906,878.00	\$13,107,889.06	\$41,034.00
113000 Sueldos base al personal permanente	\$13,148,923.06	\$1,271,881.00	\$979,703.00	\$989,662.00	\$1,209,177.00	\$1,202,603.00	\$1,362,302.00	\$1,258,050.00	\$1,093,721.87	\$947,210.19	\$949,353.00	\$937,348.00	\$906,878.00	\$13,107,889.06	\$41,034.00
113001 Sueldos	\$13,148,923.06	\$1,271,881.00	\$979,703.00	\$989,662.00	\$1,209,177.00	\$1,202,603.00	\$1,362,302.00	\$1,258,050.00	\$1,093,721.87	\$947,210.19	\$949,353.00	\$937,348.00	\$906,878.00	\$13,107,889.06	\$41,034.00
130000 Remuneraciones adicionales y especiales	\$2,783,122.39	\$17,262.00	\$13,794.00	\$54,943.00	\$56,635.00	\$91,857.00	\$107,477.00	\$33,693.00	\$60,569.20	\$59,526.00	\$115,271.00	\$72,855.00	\$2,038,447.30	\$2,722,339.50	\$60,782.89
132000 Primas de vacaciones, dominical y gratifica	\$2,568,280.53	\$0.00	\$0.00	\$43,124.00	\$43,591.00	\$78,813.00	\$88,821.00	\$21,600.00	\$45,686.20	\$49,660.00	\$105,405.00	\$62,939.00	\$2,028,581.30	\$2,568,280.50	\$0.00
132001 Prima de Vacaciones y Dominical	\$436,321.99	\$0.00	\$0.00	\$43,124.00	\$43,591.00	\$68,599.00	\$76,802.00	\$9,600.00	\$1,376.99	\$30,345.00	\$105,405.00	\$56,528.00	\$951.00	\$436,321.99	\$0.00
132002 Gratificación Anual	\$2,131,958.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,214.00	\$12,019.00	\$12,000.00	\$44,309.21	\$19,315.00	\$0.00	\$6,471.00	\$2,027,630.30	\$2,131,958.51	\$0.00
134000 Compensaciones	\$214,841.89	\$17,262.00	\$13,794.00	\$11,819.00	\$13,044.00	\$13,044.00	\$18,656.00	\$12,093.00	\$14,883.00	\$9,866.00	\$9,866.00	\$9,866.00	\$9,866.00	\$154,059.00	\$60,782.89
134001 Compensaciones	\$214,841.89	\$17,262.00	\$13,794.00	\$11,819.00	\$13,044.00	\$13,044.00	\$18,656.00	\$12,093.00	\$14,883.00	\$9,866.00	\$9,866.00	\$9,866.00	\$9,866.00	\$154,059.00	\$60,782.89
150000 Otras prestaciones sociales y económica	\$8,311,200.00	\$895,736.00	\$671,359.00	\$637,339.00	\$754,311.00	\$727,179.00	\$950,363.00	\$773,203.00	\$617,301.00	\$965,243.00	\$570,162.00	\$578,430.00	\$539,011.00	\$8,279,687.00	\$31,513.00
154000 Prestaciones contractuales	\$2,501,008.00	\$468,200.00	\$256,067.00	\$237,725.00	\$258,445.00	\$240,193.00	\$398,783.00	\$243,290.00	\$96,250.00	\$86,655.00	\$71,800.00	\$71,800.00	\$71,800.00	\$2,501,008.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$2,501,008.00	\$468,200.00	\$256,067.00	\$237,725.00	\$258,445.00	\$240,193.00	\$398,783.00	\$243,290.00	\$96,250.00	\$86,655.00	\$71,800.00	\$71,800.00	\$71,800.00	\$2,501,008.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$5,810,192.00	\$427,536.00	\$415,292.00	\$399,614.00	\$495,866.00	\$551,560.00	\$529,913.00	\$521,051.00	\$478,588.00	\$498,362.00	\$506,680.00	\$467,211.00	\$5,778,679.00	\$31,513.00	
159002 Otras Prestaciones	\$5,810,192.00	\$427,536.00	\$415,292.00	\$399,614.00	\$495,866.00	\$551,560.00	\$529,913.00	\$521,051.00	\$478,588.00	\$498,362.00	\$506,680.00	\$467,211.00	\$5,778,679.00	\$31,513.00	
FFM Fondo de Fomento Municipal	\$24,243,245.45	\$2,184,879.00	\$1,664,356.00	\$1,681,944.00	\$2,020,123.00	\$2,021,639.00	\$2,420,142.00	\$2,064,946.00	\$1,771,592.07	\$1,571,979.19	\$1,634,786.00	\$1,588,693.00	\$3,484,336.30	\$24,109,915.56	\$133,329.89

810301 FOFIR Fondo de Fiscalización y Recaudación

200000 MATERIALES Y SUMINISTROS	\$1,786,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,173.08	\$676,987.00	\$169,009.27	\$328,335.06	\$274,804.67	\$1,786,309.08	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,786,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,173.08	\$676,987.00	\$169,009.27	\$328,335.06	\$274,804.67	\$1,786,309.08	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,786,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,173.08	\$676,987.00	\$169,009.27	\$328,335.06	\$274,804.67	\$1,786,309.08	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$1,786,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,173.08	\$676,987.00	\$169,009.27	\$328,335.06	\$274,804.67	\$1,786,309.08	\$0.00
300000 SERVICIOS GENERALES	\$469,484.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,713.00	\$8,120.00	\$51,053.33	\$82,853.00	\$128,554.10	\$323,293.43	\$146,191.16
350000 Servicios de instalación, reparación, mant	\$255,712.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$100,221.10	\$109,521.10	\$146,191.16
351000 Conservación y mantenimiento menor de in	\$246,412.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,221.10	\$100,221.10	\$146,191.16
351001 Conservación y mantenimiento menor de in	\$246,412.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,221.10	\$100,221.10	\$146,191.16
353000 Instalación, reparación y mantenimiento de	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
360000 Servicios de comunicación social y public	\$213,772.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,413.00	\$8,120.00	\$51,053.33	\$82,853.00	\$28,333.00	\$213,772.33	\$0.00
361000 Difusión por radio, televisión y otros medios	\$213,772.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,413.00	\$8,120.00	\$51,053.33	\$82,853.00	\$28,333.00	\$213,772.33	\$0.00
361001 Difusión de programas y actividades guberr	\$213,772.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,413.00	\$8,120.00	\$51,053.33	\$82,853.00	\$28,333.00	\$213,772.33	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$224,054.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495.00	\$72,773.00	\$111,786.92	\$0.00	\$0.00	\$224,054.92	\$0.00
510000 Mobiliario y equipo de administración	\$224,054.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495.00	\$72,773.00	\$111,786.92	\$0.00	\$0.00	\$224,054.92	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$224,054.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495.00	\$72,773.00	\$111,786.92	\$0.00	\$0.00	\$224,054.92	\$0.00
515001 Bienes informáticos	\$224,054.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495.00	\$72,773.00	\$111,786.92	\$0.00	\$0.00	\$224,054.92	\$0.00
FOFIR Fondo de Fiscalización y Recau	\$2,479,848.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,381.08	\$757,880.00	\$331,849.52	\$411,188.06	\$403,358.77	\$2,333,657.43	\$146,191.16

810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos



Usr. edith
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/ene./2022
hora de Impresión 01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$131,582.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.98	\$79,999.98	\$51,582.49
350000 Servicios de instalación, reparación, mant	\$131,582.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.98	\$79,999.98	\$51,582.49
351000 Conservación y mantenimiento menor de in	\$131,582.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.98	\$79,999.98	\$51,582.49
351001 Conservación y mantenimiento menor de in	\$131,582.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.98	\$79,999.98	\$51,582.49
CISAN Compensación del Impuesto Sc	\$131,582.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.98	\$79,999.98	\$51,582.49

810601 ISAN Impuesto Sobre Automoviles Nuevos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$261,828.00	\$27,602.00	\$110,029.00	\$124,575.00	\$65,167.00	\$0.00	\$0.00	-\$65,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,828.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$150,723.00	\$13,420.00	\$64,418.00	\$72,885.00	\$42,116.00	\$0.00	\$0.00	-\$42,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,723.00	\$0.00
113000 Sueldos base al personal permanente	\$150,723.00	\$13,420.00	\$64,418.00	\$72,885.00	\$42,116.00	\$0.00	\$0.00	-\$42,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,723.00	\$0.00
113001 Sueldos	\$150,723.00	\$13,420.00	\$64,418.00	\$72,885.00	\$42,116.00	\$0.00	\$0.00	-\$42,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,723.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$0.00	\$126.00	\$252.00	\$126.00	\$0.00	\$0.00	-\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$0.00	\$126.00	\$252.00	\$126.00	\$0.00	\$0.00	-\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$0.00	\$0.00	\$126.00	\$252.00	\$126.00	\$0.00	\$0.00	-\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$111,105.00	\$14,182.00	\$45,485.00	\$51,438.00	\$22,925.00	\$0.00	\$0.00	-\$22,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,105.00	\$3.00
154000 Prestaciones contractuales	\$34,964.00	\$0.00	\$16,896.00	\$18,068.00	\$9,034.00	\$0.00	\$0.00	-\$9,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,964.00	\$0.00
154001 Prestaciones establecidas por condiciones t	\$34,964.00	\$0.00	\$16,896.00	\$18,068.00	\$9,034.00	\$0.00	\$0.00	-\$9,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,964.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$76,141.00	\$14,182.00	\$28,589.00	\$33,370.00	\$13,891.00	\$0.00	\$0.00	-\$13,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,141.00	\$0.00
159002 Otras Prestaciones	\$76,141.00	\$14,182.00	\$28,589.00	\$33,370.00	\$13,891.00	\$0.00	\$0.00	-\$13,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,141.00	\$0.00
300000 SERVICIOS GENERALES	\$403,220.93	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,057.00	\$316,275.00	\$86,945.98
340000 Servicios financieros, bancarios y comerc	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
341000 Servicios financieros y bancarios	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
390000 Otros servicios generales	\$402,002.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,057.00	\$315,057.00	\$86,945.98
398000 Impuesto sobre nóminas y otros que se deri	\$402,002.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,057.00	\$315,057.00	\$86,945.98
398001 Impuesto sobre nóminas y otros que se deri	\$402,002.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,057.00	\$315,057.00	\$86,945.98
ISAN Impuesto Sobre Automoviles Nu	\$665,048.93	\$27,602.00	\$111,247.00	\$124,575.00	\$65,167.00	\$0.00	\$0.00	-\$65,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,057.00	\$578,103.00	\$86,945.98

810602 IEPS GASOLINA Impuesto Especial Sobre Producción y Servicios

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$841,761.00	\$220,191.00	\$197,106.00	\$188,554.00	\$113,447.00	\$93,452.00	\$0.00	\$64,190.00	\$0.00	\$0.00	-\$35,179.00	\$0.00	\$0.00	\$841,761.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$535,202.00	\$138,558.00	\$107,389.00	\$114,094.00	\$56,890.00	\$61,453.00	\$0.00	\$56,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,202.00	\$0.00
113000 Sueldos base al personal permanente	\$535,202.00	\$138,558.00	\$107,389.00	\$114,094.00	\$56,890.00	\$61,453.00	\$0.00	\$56,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,202.00	\$0.00
113001 Sueldos	\$535,202.00	\$138,558.00	\$107,389.00	\$114,094.00	\$56,890.00	\$61,453.00	\$0.00	\$56,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,202.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$12,361.00	\$0.00	\$0.00	\$12,361.00	\$24,604.00	\$0.00	\$0.00	-\$24,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,361.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$0.00	\$0.00	\$0.00	\$0.00	\$24,604.00	\$0.00	\$0.00	-\$24,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$0.00	\$0.00	\$0.00	\$0.00	\$24,604.00	\$0.00	\$0.00	-\$24,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$12,361.00	\$0.00	\$0.00	\$12,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,361.00	\$0.00
134001 Compensaciones	\$12,361.00	\$0.00	\$0.00	\$12,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,361.00	\$0.00





Usr: edih
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/ene./2022
hora de Impresión 01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económicas	\$294,198.00	\$81,633.00	\$89,717.00	\$52,099.00	\$31,953.00	\$31,999.00	\$0.00	\$31,976.00	\$0.00	\$0.00	-\$35,179.00	\$0.00	\$0.00	\$294,198.00	\$0.00
154000 Prestaciones contractuales	\$197,241.00	\$59,808.00	\$38,838.00	\$39,438.00	\$19,719.00	\$19,719.00	\$0.00	\$19,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,241.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$197,241.00	\$59,808.00	\$38,838.00	\$39,438.00	\$19,719.00	\$19,719.00	\$0.00	\$19,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,241.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$96,957.00	\$21,825.00	\$50,879.00	\$22,661.00	\$12,234.00	\$12,280.00	\$0.00	\$12,257.00	\$0.00	\$0.00	-\$35,179.00	\$0.00	\$0.00	\$96,957.00	\$0.00
159002 Otras Prestaciones	\$96,957.00	\$21,825.00	\$50,879.00	\$22,661.00	\$12,234.00	\$12,280.00	\$0.00	\$12,257.00	\$0.00	\$0.00	-\$35,179.00	\$0.00	\$0.00	\$96,957.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,246,143.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,514.60	\$203,629.88	\$15,952.76	\$4,046.24	\$0.00	\$496,143.48	\$750,000.00
240000 Materiales y artículos de construcción y d	\$921,371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,367.91	\$52,410.09	\$15,952.76	\$2,641.20	\$0.00	\$171,371.96	\$750,000.00
249000 Otros materiales y artículos de construcción	\$921,371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,367.91	\$52,410.09	\$15,952.76	\$2,641.20	\$0.00	\$171,371.96	\$750,000.00
249001 Otros materiales y artículos de construcción	\$921,371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,367.91	\$52,410.09	\$15,952.76	\$2,641.20	\$0.00	\$171,371.96	\$750,000.00
260000 Combustibles, lubricantes y aditivos	\$324,771.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,146.69	\$151,219.79	\$0.00	\$1,405.04	\$0.00	\$324,771.52	\$0.00
261000 Combustibles, lubricantes y aditivos	\$324,771.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,146.69	\$151,219.79	\$0.00	\$1,405.04	\$0.00	\$324,771.52	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$324,771.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,146.69	\$151,219.79	\$0.00	\$1,405.04	\$0.00	\$324,771.52	\$0.00
300000 SERVICIOS GENERALES	\$422,826.31	\$0.00	\$0.00	\$0.00	\$63,600.00	\$0.00	\$44,080.00	\$0.00	\$73,840.80	\$130,809.23	\$85,493.34	\$5,025.56	\$2,708.01	\$405,556.94	\$17,269.37
320000 Servicios de arrendamiento	\$252,994.46	\$0.00	\$0.00	\$0.00	\$63,600.00	\$0.00	\$44,080.00	\$0.00	\$42,080.00	\$53,820.03	\$46,706.42	\$0.00	\$2,708.01	\$252,994.46	\$0.00
322000 Arrendamiento de edificios	\$252,994.46	\$0.00	\$0.00	\$0.00	\$63,600.00	\$0.00	\$44,080.00	\$0.00	\$42,080.00	\$53,820.03	\$46,706.42	\$0.00	\$2,708.01	\$252,994.46	\$0.00
322001 Arrendamiento de edificios	\$252,994.46	\$0.00	\$0.00	\$0.00	\$63,600.00	\$0.00	\$44,080.00	\$0.00	\$42,080.00	\$53,820.03	\$46,706.42	\$0.00	\$2,708.01	\$252,994.46	\$0.00
350000 Servicios de instalación, reparación, mant	\$152,562.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.80	\$76,989.20	\$38,786.92	\$5,025.56	\$0.00	\$152,562.48	\$0.00
351000 Conservación y mantenimiento menor de in	\$113,775.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.80	\$76,989.20	\$0.00	\$5,025.56	\$0.00	\$113,775.56	\$0.00
351001 Conservación y mantenimiento menor de in	\$113,775.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.80	\$76,989.20	\$0.00	\$5,025.56	\$0.00	\$113,775.56	\$0.00
357000 Instalación, reparación y mantenimiento de	\$38,786.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,786.92	\$0.00	\$0.00	\$38,786.92	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$38,786.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,786.92	\$0.00	\$0.00	\$38,786.92	\$0.00
390000 Otros servicios generales	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37
398000 Impuesto sobre nóminas y otros que se deri	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37
398001 Impuesto sobre nóminas y otros que se deri	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37
500000 BIENES MUEBLES, INMUEBLES E IN	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
560000 Maquinaria, otros equipos y herramientas	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
569000 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
569001 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
IEPS GASOLINA Impuesto Especial Sc	\$2,669,876.08	\$220,191.00	\$197,106.00	\$188,554.00	\$177,047.00	\$93,452.00	\$44,080.00	\$64,190.00	\$346,355.40	\$334,439.11	\$66,267.10	\$9,071.80	\$2,708.01	\$1,743,461.42	\$926,414.66

810603 ISR ENAJENACIÓN DE BIENES INMUEBLES

500000 BIENES MUEBLES, INMUEBLES E IN	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,439.36
540000 Vehículos y equipo de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,439.36
549000 Otros equipos de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,439.36
549001 Otros equipos de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,439.36
ISR ENAJENACIÓN DE BIENES INMUE	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,439.36

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





Usr: edith
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ene./2022
01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$1,105,183.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,704.32	\$161,479.35	\$2,000.00	\$0.00	\$900,000.00	\$1,105,183.67	\$0.00
240000 Materiales y artículos de construcción y d	\$1,105,183.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,704.32	\$161,479.35	\$2,000.00	\$0.00	\$900,000.00	\$1,105,183.67	\$0.00
249000 Otros materiales y artículos de construcción	\$1,105,183.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,704.32	\$161,479.35	\$2,000.00	\$0.00	\$900,000.00	\$1,105,183.67	\$0.00
249001 Otros materiales y artículos de construcción	\$1,105,183.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,704.32	\$161,479.35	\$2,000.00	\$0.00	\$900,000.00	\$1,105,183.67	\$0.00
300000 SERVICIOS GENERALES	\$2,825,844.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,305.00	\$2,575,305.00	\$250,539.33
390000 Otros servicios generales	\$2,825,844.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,305.00	\$2,575,305.00	\$250,539.33
398000 Impuesto sobre nóminas y otros que se deri	\$2,825,844.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,305.00	\$2,575,305.00	\$250,539.33
398001 Impuesto sobre nóminas y otros que se deri	\$2,825,844.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,305.00	\$2,575,305.00	\$250,539.33
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,097,137.00	\$0.00	\$0.00	\$859,827.00	\$0.00	\$0.00	\$882,795.00	\$0.00	\$332,734.00	\$349,823.00	\$59,593.43	\$0.00	\$612,364.57	\$3,097,137.00	\$0.00
440000 Ayudas sociales	\$3,097,137.00	\$0.00	\$0.00	\$859,827.00	\$0.00	\$0.00	\$882,795.00	\$0.00	\$332,734.00	\$349,823.00	\$59,593.43	\$0.00	\$612,364.57	\$3,097,137.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$3,097,137.00	\$0.00	\$0.00	\$859,827.00	\$0.00	\$0.00	\$882,795.00	\$0.00	\$332,734.00	\$349,823.00	\$59,593.43	\$0.00	\$612,364.57	\$3,097,137.00	\$0.00
445003 Ayudas sociales a instituciones sin fines de	\$3,097,137.00	\$0.00	\$0.00	\$859,827.00	\$0.00	\$0.00	\$882,795.00	\$0.00	\$332,734.00	\$349,823.00	\$59,593.43	\$0.00	\$612,364.57	\$3,097,137.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,007,592.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,592.71
540000 Vehículos y equipo de transporte	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,110.00
541000 Vehículos y equipo terrestre	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,110.00
541001 Vehículos y Equipo Terrestre	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,110.00
560000 Maquinaria, otros equipos y herramientas	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,482.71
563000 Maquinaria y equipo de construcción	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,482.71
563001 Equipo de Construcción	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,482.71
ISR Participación por la Recaudación	\$9,035,757.71	\$0.00	\$0.00	\$859,827.00	\$0.00	\$0.00	\$882,795.00	\$0.00	\$374,438.32	\$511,302.35	\$61,593.43	\$0.00	\$4,087,669.57	\$6,777,625.67	\$2,258,132.04

810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios

100000 SERVICIOS PERSONALES	\$270,243.80	\$96,770.00	\$86,360.00	\$87,193.00	\$90,758.00	\$45,379.00	\$0.00	-\$136,216.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,243.80	\$0.00
110000 Remuneraciones al personal de carácter p	\$150,337.30	\$53,363.00	\$46,776.00	\$50,278.00	\$53,260.00	\$26,630.00	\$0.00	-\$79,969.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,337.80	\$0.00
113000 Sueldos base al personal permanente	\$150,337.30	\$53,363.00	\$46,776.00	\$50,278.00	\$53,260.00	\$26,630.00	\$0.00	-\$79,969.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,337.80	\$0.00
113001 Sueldos	\$150,337.30	\$53,363.00	\$46,776.00	\$50,278.00	\$53,260.00	\$26,630.00	\$0.00	-\$79,969.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,337.80	\$0.00
150000 Otras prestaciones sociales y económicas	\$119,906.00	\$43,407.00	\$39,584.00	\$36,915.00	\$37,498.00	\$18,749.00	\$0.00	-\$56,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,906.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$119,906.00	\$43,407.00	\$39,584.00	\$36,915.00	\$37,498.00	\$18,749.00	\$0.00	-\$56,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,906.00	\$0.00
159002 Otras Prestaciones	\$119,906.00	\$43,407.00	\$39,584.00	\$36,915.00	\$37,498.00	\$18,749.00	\$0.00	-\$56,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,906.00	\$0.00
300000 SERVICIOS GENERALES	\$627,996.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,788.00	\$491,788.00	\$136,208.06
390000 Otros servicios generales	\$627,996.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,788.00	\$491,788.00	\$136,208.06
398000 Impuesto sobre nóminas y otros que se deri	\$627,996.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,788.00	\$491,788.00	\$136,208.06
398001 Impuesto sobre nóminas y otros que se deri	\$627,996.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,788.00	\$491,788.00	\$136,208.06
500000 BIENES MUEBLES, INMUEBLES E IN	\$127,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,134.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$127,584.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$127,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,134.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$127,584.00	\$0.00
562000 Maquinaria y equipo industrial	\$127,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,134.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$127,584.00	\$0.00
562001 Maquinaria y equipo industrial	\$127,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,134.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$127,584.00	\$0.00
IEPS TABACO Impuesto Especial Sob	\$1,025,823.86	\$96,770.00	\$86,360.00	\$87,193.00	\$90,758.00	\$45,379.00	\$0.00	-\$13,082.20	\$0.00	\$0.00	\$0.00	\$4,450.00	\$491,788.00	\$689,615.80	\$136,208.06





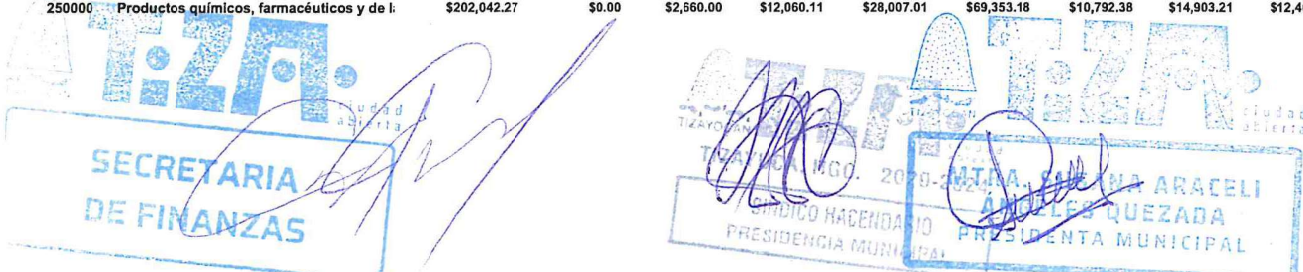
Usr: edith
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ene./2022
01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales d															
300003 SERVICIOS GENERALES	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68
350000 Servicios de instalación, reparación, mant	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68
351000 Conservación y mantenimiento menor de in	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68
351001 Conservación y mantenimiento menor de in	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68
600000 INVERSION PUBLICA	\$18,090,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420,914.70	\$2,553,865.03	\$2,860,950.32	\$3,203,082.29	\$1,915,873.78	\$14,954,686.12	\$3,135,938.88
610000 Obra pública en bienes de dominio público	\$18,090,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420,914.70	\$2,553,865.03	\$2,860,950.32	\$3,203,082.29	\$1,915,873.78	\$14,954,686.12	\$3,135,938.88
612000 Edificación no habitacional	\$11,290,455.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736,768.96	\$1,915,873.78	\$8,154,516.59	\$3,135,938.88	
612001 Edificación no habitacional	\$11,290,455.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553,865.03	\$948,008.82	\$2,736,768.96	\$1,915,873.78	\$8,154,516.59	\$3,135,938.88
614000 División de terrenos y construcción de obra:	\$6,800,169.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420,914.70	\$0.00	\$1,912,941.50	\$466,313.33	\$0.00	\$6,800,169.53	\$0.00
614001 División de terrenos y construcción de obra:	\$6,800,169.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420,914.70	\$0.00	\$1,912,941.50	\$466,313.33	\$0.00	\$6,800,169.53	\$0.00
FAISM Fondo de Aportaciones para la	\$18,102,925.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420,914.70	\$2,553,865.03	\$2,860,950.32	\$3,203,082.29	\$1,915,873.78	\$14,954,686.12	\$3,148,239.56
820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territor															
100000 SERVICIOS PERSONALES	\$47,263,893.84	\$3,227,741.22	\$3,219,132.77	\$3,059,331.12	\$3,137,018.00	\$3,237,693.00	\$3,423,227.00	\$3,232,492.00	\$3,209,410.00	\$3,326,687.00	\$3,240,051.00	\$3,209,374.54	\$11,741,736.19	\$47,263,893.84	\$0.00
110000 Remuneraciones al personal de carácter f	\$34,230,581.73	\$2,994,296.22	\$2,956,459.72	\$2,807,515.00	\$2,861,794.00	\$2,930,880.00	\$2,949,413.00	\$2,902,725.00	\$2,908,810.00	\$2,854,252.00	\$2,928,707.00	\$2,874,333.54	\$2,261,366.25	\$34,230,581.73	\$0.00
113000 Sueldos base al personal permanente	\$34,230,581.73	\$2,994,296.22	\$2,956,459.72	\$2,807,515.00	\$2,861,794.00	\$2,930,880.00	\$2,949,413.00	\$2,902,725.00	\$2,908,810.00	\$2,854,252.00	\$2,928,707.00	\$2,874,333.54	\$2,261,366.25	\$34,230,581.73	\$0.00
113001 Sueldos	\$34,230,581.73	\$2,994,296.22	\$2,956,459.72	\$2,807,515.00	\$2,861,794.00	\$2,930,880.00	\$2,949,413.00	\$2,902,725.00	\$2,908,810.00	\$2,854,252.00	\$2,928,707.00	\$2,874,333.54	\$2,261,366.25	\$34,230,581.73	\$0.00
130000 Remuneraciones adicionales y especiales	\$10,029,469.25	\$31,046.00	\$27,583.45	\$26,994.52	\$27,330.00	\$58,377.00	\$237,741.00	\$104,005.00	\$79,636.00	\$243,720.00	\$63,020.00	\$103,536.00	\$9,006,420.29	\$10,029,469.25	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$9,695,465.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,047.00	\$210,411.00	\$78,835.00	\$52,432.00	\$216,642.00	\$55,942.00	\$77,394.00	\$9,695,465.29	\$0.00
132001 Prima de Vacaciones y Dominical	\$524,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,641.00	\$210,411.00	\$78,835.00	\$37,007.00	\$47,789.00	\$55,942.00	\$66,935.00	\$2,608.00	\$524,168.00	\$0.00
132002 Gratificación Anual	\$9,171,297.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.00	\$0.00	\$0.00	\$15,425.00	\$168,853.00	\$0.00	\$10,459.00	\$8,970,154.29	\$9,171,297.29	\$0.00
134000 Compensaciones	\$334,003.97	\$31,046.00	\$27,583.45	\$26,994.52	\$27,330.00	\$27,330.00	\$27,330.00	\$25,170.00	\$27,204.00	\$27,078.00	\$27,078.00	\$27,078.00	\$26,202.00	\$334,003.97	\$0.00
134001 Compensaciones	\$334,003.97	\$31,046.00	\$27,583.45	\$26,994.52	\$27,330.00	\$27,330.00	\$27,330.00	\$25,170.00	\$27,204.00	\$27,078.00	\$27,078.00	\$27,078.00	\$26,202.00	\$334,003.97	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,003,842.85	\$202,399.00	\$235,089.60	\$224,821.60	\$247,894.00	\$248,436.00	\$236,073.00	\$225,762.00	\$220,964.00	\$228,715.00	\$228,324.00	\$231,415.00	\$473,949.65	\$3,003,842.85	\$0.00
154000 Prestaciones contractuales	\$266,932.65	\$34,726.00	\$20,930.00	\$20,840.00	\$20,840.00	\$20,840.00	\$20,840.00	\$20,458.00	\$14,260.00	\$13,884.00	\$13,870.00	\$13,681.00	\$15,272.65	\$266,932.65	\$0.00
154001 Prestaciones establecidas por condiciones f	\$266,932.65	\$34,726.00	\$20,930.00	\$20,840.00	\$20,840.00	\$20,840.00	\$20,840.00	\$20,458.00	\$14,260.00	\$13,884.00	\$13,870.00	\$13,681.00	\$15,272.65	\$266,932.65	\$0.00
159000 Otras prestaciones sociales y económicas	\$2,736,910.20	\$167,673.00	\$214,159.60	\$203,981.60	\$227,054.00	\$227,596.00	\$178,742.00	\$205,304.00	\$206,704.00	\$214,831.00	\$214,454.00	\$217,734.00	\$458,677.00	\$2,736,910.20	\$0.00
159002 Otras Prestaciones	\$2,736,910.20	\$167,673.00	\$214,159.60	\$203,981.60	\$227,054.00	\$227,596.00	\$178,742.00	\$205,304.00	\$206,704.00	\$214,831.00	\$214,454.00	\$217,734.00	\$458,677.00	\$2,736,910.20	\$0.00
200000 MATERIALES Y SUMINISTROS	\$12,471,740.30	\$147,884.87	\$677,901.90	\$544,411.98	\$689,886.86	\$593,543.44	\$559,149.47	\$556,951.56	\$693,894.99	\$709,007.69	\$561,768.49	\$600,619.97	\$6,136,718.88	\$12,471,740.30	\$0.20
210000 Materiales de administración, emisión de	\$12,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$4,989.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$12,719.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$12,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$4,989.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$12,719.00	\$0.00
211001 Material de Oficina	\$12,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$4,989.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$12,719.00	\$0.00
240000 Materiales y artículos de construcción y d	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
246000 Material eléctrico y electrónico	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
246001 Material Eléctrico	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
250000 Productos químicos, farmacéuticos y de l:	\$202,042.27	\$0.00	\$2,660.00	\$12,060.11	\$28,007.01	\$69,353.18	\$10,792.38	\$14,903.21	\$12,464.00	\$17,760.00	\$0.00	\$18,455.38	\$15,586.80	\$202,042.07	\$0.20





Us: edith
Rep: rptAnaliticoPrsupsuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ene./2022
01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000 Medicinas y productos farmacéuticos	\$202,042.27	\$0.00	\$2,660.00	\$12,060.11	\$28,007.01	\$69,353.18	\$10,792.38	\$14,903.21	\$12,464.00	\$17,760.00	\$0.00	\$18,455.38	\$15,586.80	\$202,042.07	\$0.20
253001 Medicinas y Productos Farmacéuticos	\$202,042.27	\$0.00	\$2,660.00	\$12,060.11	\$28,007.01	\$69,353.18	\$10,792.38	\$14,903.21	\$12,464.00	\$17,760.00	\$0.00	\$18,455.38	\$15,586.80	\$202,042.07	\$0.20
260000 Combustibles, lubricantes y aditivos	\$6,499,442.56	\$147,884.87	\$675,241.90	\$513,454.32	\$661,879.85	\$518,440.26	\$532,236.27	\$532,799.43	\$537,678.93	\$633,974.69	\$521,431.78	\$547,786.58	\$576,574.08	\$6,499,442.96	\$0.00
261000 Combustibles, lubricantes y aditivos	\$6,499,442.56	\$147,884.87	\$675,241.90	\$513,454.32	\$661,879.85	\$518,440.26	\$532,236.27	\$532,799.43	\$537,678.93	\$633,974.69	\$521,431.78	\$547,786.58	\$576,574.08	\$6,499,442.96	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$6,499,442.56	\$147,884.87	\$675,241.90	\$513,454.32	\$661,879.85	\$518,440.26	\$532,236.27	\$532,799.43	\$537,678.93	\$633,974.69	\$521,431.78	\$547,786.58	\$576,574.08	\$6,499,442.96	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
271000 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
271001 Vestuario, Uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$257,536.07	\$0.00	\$0.00	\$18,897.55	\$0.00	\$5,750.00	\$11,080.82	\$4,259.92	\$43,752.06	\$54,523.00	\$40,336.71	\$34,378.01	\$44,558.00	\$257,536.07	\$0.00
296000 Refacciones y accesorios menores de equi	\$257,536.07	\$0.00	\$0.00	\$18,897.55	\$0.00	\$5,750.00	\$11,080.82	\$4,259.92	\$43,752.06	\$54,523.00	\$40,336.71	\$34,378.01	\$44,558.00	\$257,536.07	\$0.00
296001 Refacciones	\$257,536.07	\$0.00	\$0.00	\$18,897.55	\$0.00	\$5,750.00	\$11,080.82	\$4,259.92	\$43,752.06	\$54,523.00	\$40,336.71	\$34,378.01	\$44,558.00	\$257,536.07	\$0.00
300000 SERVICIOS GENERALES	\$20,316,261.19	\$506,547.00	\$1,094,024.00	\$2,497,938.55	\$1,651,805.01	\$1,973,826.05	\$1,565,929.53	\$1,704,887.24	\$1,633,524.22	\$1,738,979.89	\$2,959,885.17	\$566,013.00	\$2,422,901.55	\$20,316,261.21	-\$0.02
310000 Servicios básicos	\$13,897,496.97	\$0.00	\$645,431.00	\$1,527,874.15	\$1,196,432.01	\$1,481,687.00	\$891,309.43	\$1,190,381.43	\$1,075,958.62	\$1,234,412.45	\$2,468,772.37	\$0.00	\$1,785,238.51	\$13,897,496.97	\$0.00
311000 Energía eléctrica	\$13,897,496.97	\$0.00	\$645,431.00	\$1,527,874.15	\$1,196,432.01	\$1,481,687.00	\$891,309.43	\$1,190,381.43	\$1,075,958.62	\$1,234,412.45	\$2,468,772.37	\$0.00	\$1,785,238.51	\$13,897,496.97	\$0.00
311001 Servicio de Energía Eléctrica	\$13,897,496.97	\$0.00	\$645,431.00	\$1,527,874.15	\$1,196,432.01	\$1,481,687.00	\$891,309.43	\$1,190,381.43	\$1,075,958.62	\$1,234,412.45	\$2,468,772.37	\$0.00	\$1,785,238.51	\$13,897,496.97	\$0.00
340000 Servicios financieros, bancarios y comerc	\$102,447.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,447.82	\$102,447.82	\$0.00
345000 Seguro de bienes patrimoniales	\$102,447.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,447.82	\$102,447.82	\$0.00
345001 Seguros	\$102,447.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,447.82	\$102,447.82	\$0.00
350000 Servicios de instalación, reparación, mant	\$678,031.20	\$37,526.00	\$19,360.00	\$89,641.40	\$285.00	\$33,932.05	\$175,690.10	\$72,389.81	\$62,051.60	\$11,590.44	\$14,050.80	\$70,364.00	\$91,150.02	\$678,031.22	-\$0.02
355000 Reparación y mantenimiento de equipo de t	\$678,031.20	\$37,526.00	\$19,360.00	\$89,641.40	\$285.00	\$33,932.05	\$175,690.10	\$72,389.81	\$62,051.60	\$11,590.44	\$14,050.80	\$70,364.00	\$91,150.02	\$678,031.22	-\$0.02
355001 Mantenimiento de Vehículos	\$678,031.20	\$37,526.00	\$19,360.00	\$89,641.40	\$285.00	\$33,932.05	\$175,690.10	\$72,389.81	\$62,051.60	\$11,590.44	\$14,050.80	\$70,364.00	\$91,150.02	\$678,031.22	-\$0.02
390000 Otros servicios generales	\$5,638,285.20	\$469,021.00	\$429,233.00	\$480,423.00	\$455,088.00	\$458,207.00	\$498,930.00	\$442,116.00	\$495,514.00	\$492,977.00	\$477,062.00	\$495,649.00	\$444,065.20	\$5,638,285.20	\$0.00
392000 Impuestos y derechos	\$5,638,285.20	\$469,021.00	\$429,233.00	\$480,423.00	\$455,088.00	\$458,207.00	\$498,930.00	\$442,116.00	\$495,514.00	\$492,977.00	\$477,062.00	\$495,649.00	\$444,065.20	\$5,638,285.20	\$0.00
392006 Pago de derechos	\$5,638,285.20	\$469,021.00	\$429,233.00	\$480,423.00	\$455,088.00	\$458,207.00	\$498,930.00	\$442,116.00	\$495,514.00	\$492,977.00	\$477,062.00	\$495,649.00	\$444,065.20	\$5,638,285.20	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$4,550,971.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$46,018.00	\$17,284.00	\$48,235.00	\$4,418,272.26	\$4,550,971.26	\$0.00
510000 Mobiliario y equipo de administración	\$174,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,018.00	\$17,284.00	\$48,235.00	\$63,147.00	\$174,734.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$174,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,018.00	\$17,284.00	\$48,235.00	\$63,147.00	\$174,734.00	\$0.00
515001 Bienes informáticos	\$174,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,018.00	\$17,284.00	\$48,235.00	\$63,147.00	\$174,734.00	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$66,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$45,007.00	\$66,119.00	\$0.00
523000 Cámaras fotográficas y de video	\$66,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$45,007.00	\$66,119.00	\$0.00
523001 Cámaras fotográficas y de video	\$66,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$45,007.00	\$66,119.00	\$0.00
540000 Vehículos y equipo de transporte	\$3,610,118.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610,118.26	\$3,610,118.26	\$0.00
541000 Vehículos y equipo terrestre	\$3,610,118.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610,118.26	\$3,610,118.26	\$0.00
541001 Vehículos y Equipo Terrestre	\$3,610,118.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610,118.26	\$3,610,118.26	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
565000 Equipo de comunicación y telecomunicació	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
FORTAMUN Fondo de Aportaciones pi	\$84,802,866.59	\$3,882,173.09	\$4,991,058.67	\$6,101,881.65	\$5,478,709.87	\$5,805,062.49	\$5,548,306.00	\$5,494,330.80	\$5,557,941.21	\$5,820,692.58	\$6,778,988.66	\$4,424,292.51	\$24,719,628...	\$84,802,866.41	\$0.18

SECRETARIA DE FINANZAS

SINDICATO SINDICATO PRESIDENTE MUNICIPAL

MTRA. SILVANA ARACELI ANAQUEZADA PRESIDENTA MUNICIPAL



Usr: edih
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/ene./2022
hora de Impresión 01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
930122 FIEIF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																
100000 SERVICIOS PERSONALES	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70	
130000 Remuneraciones adicionales y especiales	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70	
132000 Primas de vacaciones, dominical y gratificar	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70	
132001 Prima de Vacaciones y Dominical	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70	
300000 SERVICIOS GENERALES	\$329,934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,934.30	\$329,934.30	\$0.00	
380000 Servicios oficiales	\$329,934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,934.30	\$329,934.30	\$0.00	
382000 Gastos de orden social y cultural	\$329,934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,934.30	\$329,934.30	\$0.00	
382001 Gastos de orden social	\$329,934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,934.30	\$329,934.30	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E IN	\$553,262.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,489.00	\$51,539.00	\$143,028.00	\$410,234.24	
510000 Mobiliario y equipo de administración	\$143,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,489.00	\$51,539.00	\$143,028.00	\$0.00	
515000 Equipo de cómputo y de tecnología de la in	\$143,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,489.00	\$51,539.00	\$143,028.00	\$0.00	
515001 Bienes informáticos	\$143,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,489.00	\$51,539.00	\$143,028.00	\$0.00	
540000 Vehículos y equipo de transporte	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	
541000 Vehículos y equipo terrestre	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	
541001 Vehículos y Equipo Terrestre	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	
FIEIF FONDO DE ESTABILIZACION DI	\$1,286,702.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,489.00	\$381,473.30	\$472,962.30	\$813,735.94

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
930123 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO (PFTPG)															
200000 MATERIALES Y SUMINISTROS	\$81,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$12,200.00	\$600.00	\$43,000.01	\$0.00	\$81,800.01	\$0.00
210000 Materiales de administración, emisión de	\$79,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$11,550.00	\$0.00	\$41,650.01	\$0.00	\$79,200.01	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$29,300.00	\$0.00
211001 Material de Oficina	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$29,300.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$40,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.01	\$0.00	\$40,000.01	\$0.00
212001 Materiales y Útiles de Impresión	\$40,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.01	\$0.00	\$40,000.01	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
214001 Material para Bienes Informáticos	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
215000 Material impreso e información digital	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
216000 Material de limpieza	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
216001 Material de Limpieza	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$600.00	\$1,350.00	\$0.00	\$2,600.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$600.00	\$1,350.00	\$0.00	\$2,600.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$600.00	\$1,350.00	\$0.00	\$2,600.00	\$0.00
300000 SERVICIOS GENERALES	\$118,200.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,169.78	\$23,600.00	\$23,300.00	\$23,130.32	\$0.00	\$118,200.10	\$0.00
310000 Servicios básicos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	\$1,200.00	\$0.00
315000 Telefonía celular	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	\$1,200.00	\$0.00

SECRETARIA DE FINANZAS

TIZAYUCA HIDALGO
TIZAYUCA, HIDALGO, 11/ENE/2022
SINDICATO PRECENDARIO
PRESIDENCIA MUNICIPAL

TIZAYUCA HIDALGO
MARIANA ARACELI
ANGELES QUEZADA
PRESIDENTA MUNICIPAL



Usr: edith
Rep: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/ene./2022
hora de Impresión 01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
315001 Servicio de Telefonía Celular	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	\$1,200.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$117,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,169.78	\$23,000.00	\$23,000.00	\$22,830.32	\$0.00	\$117,000.10	\$0.00
339000 Servicios profesionales, científicos y técnicc	\$117,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,169.78	\$23,000.00	\$23,000.00	\$22,830.32	\$0.00	\$117,000.10	\$0.00
339003 Prestación de Servicios Profesionales	\$117,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,169.78	\$23,000.00	\$23,000.00	\$22,830.32	\$0.00	\$117,000.10	\$0.00
PROGRAMA DE FORTALECIMIENTO A	\$200,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,169.78	\$35,800.00	\$23,900.00	\$66,130.33	\$0.00	\$200,000.11	\$0.00

Total Final \$371,718,636.35 \$23,824,838... \$22,622,294... \$22,089,601... \$21,709,239... \$21,684,962... \$23,437,674... \$24,492,96... \$26,154,742... \$24,400,078... \$26,476,039... \$25,986,790... \$74,807,604... \$337,686,853.60 \$34,031,782.75

SECRETARIA DE FINANZAS

C. JORGE LUIS VELASCO GASCA
SINDICO HACENDARIO
 TIZAYUCA, HGO. 2020-2024
SINDICO HACENDARIO
PRESIDENCIA MUNICIPAL

LIC. SUSANA ARACELI ANGELES QUEZADA
PRESIDENTA MUNICIPAL



MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usu: edith

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
100000	Recursos Propios								
100000	SERVICIOS PERSONALES	\$127,010,533.83	-\$67,842,261.82	\$59,168,272.01	\$57,922,986.26	\$57,922,986.26	\$57,922,986.26	\$57,922,986.26	\$1,245,285.75
110000	Remuneraciones al personal de carácter permanente	\$10,526,596.08	\$6,851,766.33	\$17,378,362.41	\$17,311,832.11	\$17,311,832.11	\$17,311,832.11	\$17,311,832.11	\$66,530.30
111000	Diatas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001	Diatas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112000	Haberes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112001	Haberes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$10,526,596.08	\$6,851,766.33	\$17,378,362.41	\$17,311,832.11	\$17,311,832.11	\$17,311,832.11	\$17,311,832.11	\$66,530.30
113001	Sueldos	\$10,526,596.08	\$6,851,766.33	\$17,378,362.41	\$17,311,832.11	\$17,311,832.11	\$17,311,832.11	\$17,311,832.11	\$66,530.30
120000	Remuneraciones al personal de carácter transitorio	\$96,808,777.72	-\$75,755,459.21	\$21,053,318.51	\$20,992,718.57	\$20,992,718.57	\$20,992,718.57	\$20,992,718.57	\$60,599.94
121000	Honorarios asimilables a salarios	\$1,400,000.00	-\$642,522.14	\$757,477.86	\$757,477.86	\$757,477.86	\$757,477.86	\$757,477.86	\$0.00
121001	Honorarios Asimilados	\$1,400,000.00	-\$642,522.14	\$757,477.86	\$757,477.86	\$757,477.86	\$757,477.86	\$757,477.86	\$0.00
122000	Sueldos base al personal eventual	\$95,408,777.72	-\$75,112,937.07	\$20,295,840.65	\$20,235,240.71	\$20,235,240.71	\$20,235,240.71	\$20,235,240.71	\$60,599.94
122001	Sueldo Base a Personal Eventual	\$95,408,777.60	-\$79,360,025.89	\$16,048,751.71	\$16,048,751.71	\$16,048,751.71	\$16,048,751.71	\$16,048,751.71	\$0.00
122002	Compensaciones a sustitutos de profesores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122003	Lista de Raya	\$0.12	\$4,247,088.82	\$4,247,088.94	\$4,186,489.00	\$4,186,489.00	\$4,186,489.00	\$4,186,489.00	\$60,599.94
130000	Remuneraciones adicionales y especiales	\$8,377,912.02	-\$1,882,094.30	\$6,495,817.72	\$5,446,142.21	\$5,446,142.21	\$5,446,142.21	\$5,446,142.21	\$1,049,675.51
131000	Primas por años de servicios efectivos prestados	\$70,000.00	\$259,296.07	\$329,296.07	\$329,296.07	\$329,296.07	\$329,296.07	\$329,296.07	\$0.00
131001	Prima Quinquenal	\$70,000.00	\$259,296.07	\$329,296.07	\$329,296.07	\$329,296.07	\$329,296.07	\$329,296.07	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$8,018,496.01	-\$2,046,887.36	\$5,971,608.65	\$4,922,659.14	\$4,922,659.14	\$4,922,659.14	\$4,922,659.14	\$1,048,949.51
132001	Prima de Vacaciones y Dominical	\$0.01	\$580,027.29	\$580,027.30	\$580,027.30	\$580,027.30	\$580,027.30	\$580,027.30	\$0.00
132002	Gratificación Anual	\$8,018,496.00	-\$2,626,914.65	\$5,391,581.35	\$4,342,631.84	\$4,342,631.84	\$4,342,631.84	\$4,342,631.84	\$1,048,949.51
134000	Compensaciones	\$289,416.01	-\$94,503.01	\$194,913.00	\$194,187.00	\$194,187.00	\$194,187.00	\$194,187.00	\$726.00
134001	Compensaciones	\$289,416.01	-\$94,503.01	\$194,913.00	\$194,187.00	\$194,187.00	\$194,187.00	\$194,187.00	\$726.00
150000	Otras prestaciones sociales y económicas	\$9,237,248.01	\$5,003,525.36	\$14,240,773.37	\$14,172,293.37	\$14,172,293.37	\$14,172,293.37	\$14,172,293.37	\$68,480.00
152000	Indemnizaciones	\$3,500,000.00	\$883,232.37	\$4,383,232.37	\$4,383,232.37	\$4,383,232.37	\$4,383,232.37	\$4,383,232.37	\$0.00
152001	Indemnizaciones	\$3,500,000.00	\$883,232.37	\$4,383,232.37	\$4,383,232.37	\$4,383,232.37	\$4,383,232.37	\$4,383,232.37	\$0.00
154000	Prestaciones contractuales	\$2,451,048.00	\$1,219,198.00	\$3,670,246.00	\$3,658,901.00	\$3,658,901.00	\$3,658,901.00	\$3,658,901.00	\$11,345.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$2,451,048.00	\$1,219,198.00	\$3,670,246.00	\$3,658,901.00	\$3,658,901.00	\$3,658,901.00	\$3,658,901.00	\$11,345.00
159000	Otras prestaciones sociales y económicas	\$3,286,200.01	\$2,901,094.99	\$6,187,295.00	\$6,130,160.00	\$6,130,160.00	\$6,130,160.00	\$6,130,160.00	\$57,135.00
159002	Otras Prestaciones	\$3,286,200.01	\$2,901,094.99	\$6,187,295.00	\$6,130,160.00	\$6,130,160.00	\$6,130,160.00	\$6,130,160.00	\$57,135.00





MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Usr: edith

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
160000	Previsiones	\$2,060,000.00	-\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$2,060,000.00	-\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$2,060,000.00	-\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$36,477,000.38	-\$11,092,229.47	\$25,384,770.91	\$22,925,998.05	\$22,925,998.05	\$22,925,998.05	\$22,925,998.05	\$2,458,772.86
210000	Materiales de administración, emisión de documentos y articulo	\$1,436,000.15	\$1,506,122.51	\$2,942,122.66	\$2,942,122.66	\$2,942,122.66	\$2,942,122.66	\$2,942,122.66	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$693,858.80	\$1,093,858.80	\$1,093,858.80	\$1,093,858.80	\$1,093,858.80	\$1,093,858.80	\$0.00
211001	Material de Oficina	\$400,000.00	\$693,858.80	\$1,093,858.80	\$1,093,858.80	\$1,093,858.80	\$1,093,858.80	\$1,093,858.80	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$105,000.00	\$354,547.06	\$459,547.06	\$459,547.06	\$459,547.06	\$459,547.06	\$459,547.06	\$0.00
212001	Materiales y Útiles de Impresión	\$105,000.00	\$354,547.06	\$459,547.06	\$459,547.06	\$459,547.06	\$459,547.06	\$459,547.06	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$300,000.00	\$66,003.37	\$366,003.37	\$366,003.37	\$366,003.37	\$366,003.37	\$366,003.37	\$0.00
214001	Material para Bienes Informáticos	\$300,000.00	\$66,003.37	\$366,003.37	\$366,003.37	\$366,003.37	\$366,003.37	\$366,003.37	\$0.00
215000	Material impreso e información digital	\$170,000.13	\$141,035.35	\$311,035.48	\$311,035.48	\$311,035.48	\$311,035.48	\$311,035.48	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.12	\$292,283.68	\$292,283.80	\$292,283.80	\$292,283.80	\$292,283.80	\$292,283.80	\$0.00
215002	Material Impreso e información digital	\$170,000.01	-\$151,248.33	\$18,751.68	\$18,751.68	\$18,751.68	\$18,751.68	\$18,751.68	\$0.00
216000	Material de limpieza	\$250,000.02	\$354,213.05	\$604,213.07	\$604,213.07	\$604,213.07	\$604,213.07	\$604,213.07	\$0.00
216001	Material de Limpieza	\$250,000.02	\$354,213.05	\$604,213.07	\$604,213.07	\$604,213.07	\$604,213.07	\$604,213.07	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$211,000.00	-\$103,535.12	\$107,464.88	\$107,464.88	\$107,464.88	\$107,464.88	\$107,464.88	\$0.00
218001	Plecas de circulación vehicular	\$0.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$0.00
218002	Identificadores e Iconos de señalización	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218003	Material para el registro e identificación de bienes y personas	\$186,000.00	-\$80,333.12	\$105,666.88	\$105,666.88	\$105,666.88	\$105,666.88	\$105,666.88	\$0.00
220000	Alimentos y utensilios	\$1,275,000.13	\$400,561.47	\$1,675,561.60	\$1,675,561.60	\$1,675,561.60	\$1,675,561.60	\$1,675,561.60	\$0.00
221000	Productos alimenticios para personas	\$570,000.11	\$577,048.99	\$1,147,049.10	\$1,147,049.10	\$1,147,049.10	\$1,147,049.10	\$1,147,049.10	\$0.00
221001	Alimentación de Personas	\$570,000.11	\$577,048.99	\$1,147,049.10	\$1,147,049.10	\$1,147,049.10	\$1,147,049.10	\$1,147,049.10	\$0.00
222000	Productos alimenticios para animales	\$700,000.00	-\$189,505.08	\$510,494.92	\$510,494.92	\$510,494.92	\$510,494.92	\$510,494.92	\$0.00
222001	Alimentación de Animales	\$700,000.00	-\$189,505.08	\$510,494.92	\$510,494.92	\$510,494.92	\$510,494.92	\$510,494.92	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,000.02	\$13,017.56	\$18,017.58	\$18,017.58	\$18,017.58	\$18,017.58	\$18,017.58	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$5,000.02	\$13,017.56	\$18,017.58	\$18,017.58	\$18,017.58	\$18,017.58	\$18,017.58	\$0.00
230000	Materias primas y materiales de producción y comercialización	\$356,000.00	-\$349,505.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiridos como	\$336,000.00	-\$329,505.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$0.00
231001	Productos agrícolas	\$336,000.00	-\$329,505.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$0.00
237030	Productos de cuero, piel, plástico y hule adquiridos como materia p	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237031	Productos de cuero, piel, plástico y hule adquiridos como materia p	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECRETARIA
DE FINANZAS

SINDICO GENERAL
PRESIDENTE

MTRA. SUSANA ARACELI
ANABELA QUEZADA
SECRETARIA MUNICIPAL



MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usu: edith

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
240000	Materiales y artículos de construcción y de reparación	\$16,520,000.04	-\$5,484,831.10	\$11,035,168.94	\$9,341,387.78	\$9,341,387.78	\$9,341,387.78	\$9,341,387.78	\$1,693,781.16
241000	Productos minerales no metálicos	\$0.00	\$22,490.57	\$22,490.57	\$22,490.57	\$22,490.57	\$22,490.57	\$22,490.57	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$22,490.57	\$22,490.57	\$22,490.57	\$22,490.57	\$22,490.57	\$22,490.57	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	\$84,143.73	\$104,143.73	\$104,143.73	\$104,143.73	\$104,143.73	\$104,143.73	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	\$84,143.73	\$104,143.73	\$104,143.73	\$104,143.73	\$104,143.73	\$104,143.73	\$0.00
244000	Madera y productos de madera	\$0.01	\$16,803.51	\$16,803.52	\$16,803.52	\$16,803.52	\$16,803.52	\$16,803.52	\$0.00
244001	Madera y productos de madera	\$0.01	\$16,803.51	\$16,803.52	\$16,803.52	\$16,803.52	\$16,803.52	\$16,803.52	\$0.00
246000	Material eléctrico y electrónico	\$1,000,000.00	\$2,068,950.09	\$3,068,950.09	\$2,620,160.07	\$2,620,160.07	\$2,620,160.07	\$2,620,160.07	\$448,790.02
246001	Material Eléctrico	\$1,000,000.00	\$2,068,950.09	\$3,068,950.09	\$2,620,160.07	\$2,620,160.07	\$2,620,160.07	\$2,620,160.07	\$448,790.02
246002	Material Electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.02	\$323,657.03	\$323,657.05	\$323,657.05	\$323,657.05	\$323,657.05	\$323,657.05	\$0.00
247001	Artículos metálicos para la construcción	\$0.02	\$323,657.03	\$323,657.05	\$323,657.05	\$323,657.05	\$323,657.05	\$323,657.05	\$0.00
248000	Materiales complementarios	\$500,000.00	-\$498,680.23	\$1,319.77	\$1,319.77	\$1,319.77	\$1,319.77	\$1,319.77	\$0.00
248001	Materiales complementarios	\$500,000.00	-\$498,680.23	\$1,319.77	\$1,319.77	\$1,319.77	\$1,319.77	\$1,319.77	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000,000.01	-\$7,502,195.80	\$7,497,804.21	\$6,252,813.07	\$6,252,813.07	\$6,252,813.07	\$6,252,813.07	\$1,244,991.14
249001	Otros materiales y artículos de construcción y reparación	\$15,000,000.01	-\$7,502,195.80	\$7,497,804.21	\$6,252,813.07	\$6,252,813.07	\$6,252,813.07	\$6,252,813.07	\$1,244,991.14
250000	Productos químicos, farmacéuticos y de laboratorio	\$365,000.01	\$526,194.41	\$891,194.42	\$891,194.42	\$891,194.42	\$891,194.42	\$891,194.42	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$17,855.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$20,000.00	-\$17,855.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$2,145.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$345,000.00	\$501,718.56	\$846,718.56	\$846,718.56	\$846,718.56	\$846,718.56	\$846,718.56	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$345,000.00	\$501,718.56	\$846,718.56	\$846,718.56	\$846,718.56	\$846,718.56	\$846,718.56	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.01	\$42,330.85	\$42,330.86	\$42,330.86	\$42,330.86	\$42,330.86	\$42,330.86	\$0.00
254001	Materiales y Suministros Médicos	\$0.01	\$42,330.85	\$42,330.86	\$42,330.86	\$42,330.86	\$42,330.86	\$42,330.86	\$0.00
260000	Combustibles, lubricantes y aditivos	\$14,295,000.00	-\$8,344,537.97	\$5,950,462.03	\$5,950,462.03	\$5,950,462.03	\$5,950,462.03	\$5,950,462.03	\$0.00
261000	Combustibles, lubricantes y aditivos	\$14,295,000.00	-\$8,344,537.97	\$5,950,462.03	\$5,950,462.03	\$5,950,462.03	\$5,950,462.03	\$5,950,462.03	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$14,295,000.00	-\$8,344,537.97	\$5,950,462.03	\$5,950,462.03	\$5,950,462.03	\$5,950,462.03	\$5,950,462.03	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivo:	\$850,000.02	-\$253,316.58	\$596,683.44	\$564,405.74	\$564,405.74	\$564,405.74	\$564,405.74	\$32,277.70
271000	Vestuario y uniformes	\$150,000.00	\$182,161.56	\$332,161.56	\$299,883.86	\$299,883.86	\$299,883.86	\$299,883.86	\$32,277.70
271001	Vestuario, Uniformes	\$150,000.00	\$182,161.56	\$332,161.56	\$299,883.86	\$299,883.86	\$299,883.86	\$299,883.86	\$32,277.70
272000	Prendas de seguridad y protección personal	\$500,000.01	-\$268,207.73	\$231,792.28	\$231,792.28	\$231,792.28	\$231,792.28	\$231,792.28	\$0.00
272001	Prendas de Protección	\$500,000.01	-\$268,207.73	\$231,792.28	\$231,792.28	\$231,792.28	\$231,792.28	\$231,792.28	\$0.00
273000	Artículos deportivos	\$200,000.00	-\$188,133.00	\$11,867.00	\$11,867.00	\$11,867.00	\$11,867.00	\$11,867.00	\$0.00

SECRETARIA
DE FINANZAS

SINDICO MAYOR
PRESIDENTE MUNICIPAL

M. SUSANA ACELI
PRESIDENTA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

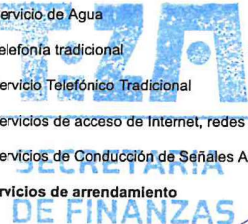
Usr: edith

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
273001	Artículos Deportivos	\$200,000.00	-\$188,133.00	\$11,867.00	\$11,867.00	\$11,867.00	\$11,867.00	\$11,867.00	\$0.00
274000	Productos textiles	\$0.01	\$20,862.59	\$20,862.60	\$20,862.60	\$20,862.60	\$20,862.60	\$20,862.60	\$0.00
274001	Productos textiles	\$0.01	\$20,862.59	\$20,862.60	\$20,862.60	\$20,862.60	\$20,862.60	\$20,862.60	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	\$0.00
283300	Prendas de protección para seguridad pública y nacional	\$0.00	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	\$0.00
283301	Prendas de protección para seguridad pública	\$0.00	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	\$63,412.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,380,000.03	\$843,670.79	\$2,223,670.82	\$1,490,956.82	\$1,490,956.82	\$1,490,956.82	\$1,490,956.82	\$732,714.00
291000	Herramientas menores	\$245,000.00	\$396,613.95	\$641,613.95	\$641,613.95	\$641,613.95	\$641,613.95	\$641,613.95	\$0.00
291001	Herramientas Menores	\$245,000.00	\$396,613.95	\$641,613.95	\$641,613.95	\$641,613.95	\$641,613.95	\$641,613.95	\$0.00
292000	Refacciones y accesorios menores de edificios	\$150,000.01	-\$119,008.89	\$30,991.12	\$30,991.12	\$30,991.12	\$30,991.12	\$30,991.12	\$0.00
292001	Refacciones y accesorios menores de edificios	\$150,000.01	-\$119,008.89	\$30,991.12	\$30,991.12	\$30,991.12	\$30,991.12	\$30,991.12	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de admir	\$0.01	\$736,599.99	\$736,600.00	\$3,886.00	\$3,886.00	\$3,886.00	\$3,886.00	\$732,714.00
293001	Refacciones y accesorios menores de mobiliario y equipo de admir	\$0.01	\$736,599.99	\$736,600.00	\$3,886.00	\$3,886.00	\$3,886.00	\$3,886.00	\$732,714.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$75,000.00	-\$12,750.95	\$62,249.05	\$62,249.05	\$62,249.05	\$62,249.05	\$62,249.05	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$75,000.00	-\$12,750.95	\$62,249.05	\$62,249.05	\$62,249.05	\$62,249.05	\$62,249.05	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$610,000.01	-\$51,984.94	\$558,015.07	\$558,015.07	\$558,015.07	\$558,015.07	\$558,015.07	\$0.00
296001	Refacciones	\$610,000.01	-\$51,984.94	\$558,015.07	\$558,015.07	\$558,015.07	\$558,015.07	\$558,015.07	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$300,000.00	-\$105,798.37	\$194,201.63	\$194,201.63	\$194,201.63	\$194,201.63	\$194,201.63	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$300,000.00	-\$105,798.37	\$194,201.63	\$194,201.63	\$194,201.63	\$194,201.63	\$194,201.63	\$0.00
300000	SERVICIOS GENERALES	\$22,899,640.10	\$6,683,055.68	\$29,582,695.78	\$25,371,881.67	\$25,371,880.67	\$25,371,880.67	\$25,371,880.67	\$4,210,815.11
310000	Servicios básicos	\$14,278,021.64	\$899,258.20	\$15,177,279.84	\$13,226,373.39	\$13,226,373.39	\$13,226,373.39	\$13,226,373.39	\$1,950,906.45
311000	Energía eléctrica	\$13,646,021.63	\$544,756.29	\$14,190,777.92	\$12,239,871.47	\$12,239,871.47	\$12,239,871.47	\$12,239,871.47	\$1,950,906.45
311001	Servicio de Energía Eléctrica	\$13,646,021.63	\$544,756.29	\$14,190,777.92	\$12,239,871.47	\$12,239,871.47	\$12,239,871.47	\$12,239,871.47	\$1,950,906.45
312000	Gas	\$0.00	\$369,309.52	\$369,309.52	\$369,309.52	\$369,309.52	\$369,309.52	\$369,309.52	\$0.00
312001	Gas	\$0.00	\$369,309.52	\$369,309.52	\$369,309.52	\$369,309.52	\$369,309.52	\$369,309.52	\$0.00
313000	Agua	\$0.01	\$993.89	\$993.90	\$993.90	\$993.90	\$993.90	\$993.90	\$0.00
313001	Servicio de Agua	\$0.01	\$993.89	\$993.90	\$993.90	\$993.90	\$993.90	\$993.90	\$0.00
314000	Telefonía tradicional	\$482,000.00	\$38,629.14	\$520,629.14	\$520,629.14	\$520,629.14	\$520,629.14	\$520,629.14	\$0.00
314001	Servicio Telefónico Tradicional	\$482,000.00	\$38,629.14	\$520,629.14	\$520,629.14	\$520,629.14	\$520,629.14	\$520,629.14	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$150,000.00	-\$54,430.64	\$95,569.36	\$95,569.36	\$95,569.36	\$95,569.36	\$95,569.36	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$150,000.00	-\$54,430.64	\$95,569.36	\$95,569.36	\$95,569.36	\$95,569.36	\$95,569.36	\$0.00
320000	Servicios de arrendamiento	\$2,500,000.02	\$557,630.27	\$3,057,630.29	\$2,284,817.53	\$2,284,817.53	\$2,284,817.53	\$2,284,817.53	\$772,812.76



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
322000	Arendamiento de edificios	\$500,000.02	-\$221,185.57	\$278,814.45	\$278,814.45	\$278,814.45	\$278,814.45	\$278,814.45	\$0.00
322001	Arendamiento de edificios	\$500,000.02	-\$221,185.57	\$278,814.45	\$278,814.45	\$278,814.45	\$278,814.45	\$278,814.45	\$0.00
326000	Arendamiento de maquinaria, otros equipos y herramientas	\$1,000,000.00	-\$993,605.50	\$6,394.50	\$6,394.50	\$6,394.50	\$6,394.50	\$6,394.50	\$0.00
326001	Arendamiento de Maquinaria y Equipo	\$1,000,000.00	-\$993,605.50	\$6,394.50	\$6,394.50	\$6,394.50	\$6,394.50	\$6,394.50	\$0.00
329000	Otros arrendamientos	\$1,000,000.00	\$1,772,421.34	\$2,772,421.34	\$1,999,608.58	\$1,999,608.58	\$1,999,608.58	\$1,999,608.58	\$772,812.76
329001	Otros arrendamientos	\$1,000,000.00	\$1,772,421.34	\$2,772,421.34	\$1,999,608.58	\$1,999,608.58	\$1,999,608.58	\$1,999,608.58	\$772,812.76
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$742,500.04	\$1,792,821.06	\$2,535,321.10	\$2,273,052.78	\$2,273,051.78	\$2,273,051.78	\$2,273,051.78	\$262,269.32
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.01	\$34,799.99	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
331001	Servicios legales	\$0.01	\$11,599.99	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.01	\$131,462.79	\$131,462.80	\$131,462.80	\$131,462.80	\$131,462.80	\$131,462.80	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.01	\$131,462.79	\$131,462.80	\$131,462.80	\$131,462.80	\$131,462.80	\$131,462.80	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$500,000.00	-\$70,800.00	\$429,200.00	\$214,600.00	\$214,600.00	\$214,600.00	\$214,600.00	\$214,600.00
333001	Servicios de informática	\$500,000.00	-\$70,800.00	\$429,200.00	\$214,600.00	\$214,600.00	\$214,600.00	\$214,600.00	\$214,600.00
334000	Servicios de capacitación	\$200,000.00	-\$7,309.14	\$192,690.86	\$190,690.86	\$190,690.86	\$190,690.86	\$190,690.86	\$2,000.00
334001	Capacitación	\$200,000.00	-\$26,913.14	\$173,086.86	\$171,086.86	\$171,086.86	\$171,086.86	\$171,086.86	\$2,000.00
334002	Capacitación Policial	\$0.00	\$19,604.00	\$19,604.00	\$19,604.00	\$19,604.00	\$19,604.00	\$19,604.00	\$0.00
335000	Servicios de investigación científica y desarrollo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$42,500.01	\$345,585.50	\$388,085.51	\$342,417.19	\$342,416.19	\$342,416.19	\$342,416.19	\$45,669.32
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$42,500.01	\$345,585.50	\$388,085.51	\$342,417.19	\$342,416.19	\$342,416.19	\$342,416.19	\$45,669.32
336002	Formas valoradas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.01	\$1,359,081.92	\$1,359,081.93	\$1,359,081.93	\$1,359,081.93	\$1,359,081.93	\$1,359,081.93	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.01	\$1,359,081.92	\$1,359,081.93	\$1,359,081.93	\$1,359,081.93	\$1,359,081.93	\$1,359,081.93	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$355,000.01	-\$260,846.10	\$94,153.91	\$94,153.91	\$94,153.91	\$94,153.91	\$94,153.91	\$0.00
341000	Servicios financieros y bancarios	\$5,000.00	-\$1,443.81	\$3,556.19	\$3,556.19	\$3,556.19	\$3,556.19	\$3,556.19	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$3,556.19	\$3,556.19	\$3,556.19	\$3,556.19	\$3,556.19	\$3,556.19	\$0.00
341002	Servicios financieros y bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342000	Servicios de cobranza, investigación crediticia y similar	\$0.01	\$40,385.71	\$40,385.72	\$40,385.72	\$40,385.72	\$40,385.72	\$40,385.72	\$0.00
342001	Servicios de cobranza, investigación crediticia y similar	\$0.01	\$40,385.71	\$40,385.72	\$40,385.72	\$40,385.72	\$40,385.72	\$40,385.72	\$0.00
345000	Seguro de bienes patrimoniales	\$200,000.00	\$199,528.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$0.00





MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: edith

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
345001	Seguros	\$200,000.00	-\$199,528.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$0.00
347000	Fletes y maniobras	\$150,000.00	-\$100,260.00	\$49,740.00	\$49,740.00	\$49,740.00	\$49,740.00	\$49,740.00	\$0.00
347001	Fletes y Maniobras	\$150,000.00	-\$100,260.00	\$49,740.00	\$49,740.00	\$49,740.00	\$49,740.00	\$49,740.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$2,413,002.05	\$900,078.49	\$3,313,080.54	\$2,902,532.03	\$2,902,532.03	\$2,902,532.03	\$2,902,532.03	\$410,548.51
351000	Conservación y mantenimiento menor de inmuebles	\$275,000.03	\$842,386.04	\$1,117,386.07	\$992,042.18	\$992,042.18	\$992,042.18	\$992,042.18	\$125,343.89
351001	Conservación y mantenimiento menor de inmuebles	\$275,000.03	\$842,386.04	\$1,117,386.07	\$992,042.18	\$992,042.18	\$992,042.18	\$992,042.18	\$125,343.89
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de e	\$200,000.00	-\$182,630.53	\$17,369.47	\$17,369.47	\$17,369.47	\$17,369.47	\$17,369.47	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$200,000.00	-\$182,630.53	\$17,369.47	\$17,369.47	\$17,369.47	\$17,369.47	\$17,369.47	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$198,000.01	-\$179,025.71	\$18,974.30	\$18,974.30	\$18,974.30	\$18,974.30	\$18,974.30	\$0.00
353001	Mantenimiento de bienes informáticos	\$198,000.01	-\$179,025.71	\$18,974.30	\$18,974.30	\$18,974.30	\$18,974.30	\$18,974.30	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$700,002.00	\$853,600.45	\$1,553,602.45	\$1,268,397.83	\$1,268,397.83	\$1,268,397.83	\$1,268,397.83	\$285,204.62
355001	Mantenimiento de Vehículos	\$700,002.00	\$853,600.45	\$1,553,602.45	\$1,268,397.83	\$1,268,397.83	\$1,268,397.83	\$1,268,397.83	\$285,204.62
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$600,000.01	-\$103,177.42	\$496,822.59	\$496,822.59	\$496,822.59	\$496,822.59	\$496,822.59	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$600,000.01	-\$103,177.42	\$496,822.59	\$496,822.59	\$496,822.59	\$496,822.59	\$496,822.59	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$140,000.00	-\$90,404.22	\$49,595.78	\$49,595.78	\$49,595.78	\$49,595.78	\$49,595.78	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$140,000.00	-\$90,404.22	\$49,595.78	\$49,595.78	\$49,595.78	\$49,595.78	\$49,595.78	\$0.00
359000	Servicios de jardinería y fumigación	\$300,000.00	-\$240,670.12	\$59,329.88	\$59,329.88	\$59,329.88	\$59,329.88	\$59,329.88	\$0.00
359001	Servicios de jardinería y fumigación	\$300,000.00	-\$240,670.12	\$59,329.88	\$59,329.88	\$59,329.88	\$59,329.88	\$59,329.88	\$0.00
360000	Servicios de comunicación social y publicidad	\$855,000.01	\$1,061,498.63	\$1,916,498.64	\$1,881,698.64	\$1,881,698.64	\$1,881,698.64	\$1,881,698.64	\$34,800.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$0.01	\$308,180.32	\$308,180.33	\$308,180.33	\$308,180.33	\$308,180.33	\$308,180.33	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.01	\$308,180.32	\$308,180.33	\$308,180.33	\$308,180.33	\$308,180.33	\$308,180.33	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamente a travé	\$50,000.00	-\$15,200.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamente a travé	\$50,000.00	-\$15,200.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
369000	Otros servicios de información	\$805,000.00	\$768,518.31	\$1,573,518.31	\$1,538,718.31	\$1,538,718.31	\$1,538,718.31	\$1,538,718.31	\$34,800.00
369001	Otros servicios de información	\$805,000.00	\$768,518.31	\$1,573,518.31	\$1,538,718.31	\$1,538,718.31	\$1,538,718.31	\$1,538,718.31	\$34,800.00
370000	Servicios de traslado y viáticos	\$199,500.01	-\$33,325.50	\$166,174.51	\$166,174.51	\$166,174.51	\$166,174.51	\$166,174.51	\$0.00
372000	Pasajes terrestres	\$50,000.00	-\$48,698.50	\$1,301.50	\$1,301.50	\$1,301.50	\$1,301.50	\$1,301.50	\$0.00
372001	Pasajes terrestres	\$50,000.00	-\$48,698.50	\$1,301.50	\$1,301.50	\$1,301.50	\$1,301.50	\$1,301.50	\$0.00
375000	Viáticos en el país	\$149,500.01	-\$98,993.01	\$50,507.00	\$50,507.00	\$50,507.00	\$50,507.00	\$50,507.00	\$0.00
375001	Viáticos en el país	\$149,500.01	-\$98,993.01	\$50,507.00	\$50,507.00	\$50,507.00	\$50,507.00	\$50,507.00	\$0.00
376000	Viáticos en el extranjero	\$0.00	\$114,366.01	\$114,366.01	\$114,366.01	\$114,366.01	\$114,366.01	\$114,366.01	\$0.00





MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 11/ene./2022

Usu: edith

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
376001	Viáticos en el extranjero	\$0.00	\$114,366.01	\$114,366.01	\$114,366.01	\$114,366.01	\$114,366.01	\$114,366.01	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$900,000.00	\$1,594,199.18	\$2,494,199.18	\$1,714,721.11	\$1,714,721.11	\$1,714,721.11	\$1,714,721.11	\$779,478.07
382000	Gastos de orden social y cultural	\$600,000.00	\$1,890,533.18	\$2,490,533.18	\$1,711,055.11	\$1,711,055.11	\$1,711,055.11	\$1,711,055.11	\$779,478.07
382001	Gastos de orden social	\$600,000.00	\$1,890,533.18	\$2,490,533.18	\$1,711,055.11	\$1,711,055.11	\$1,711,055.11	\$1,711,055.11	\$779,478.07
383000	Congresos y convenciones	\$300,000.00	-\$296,334.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$0.00
383001	Congresos, Convenciones	\$300,000.00	-\$296,334.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$0.00
390000	Otros servicios generales	\$656,616.32	\$171,741.45	\$828,357.77	\$828,357.77	\$828,357.77	\$828,357.77	\$828,357.77	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$25,638.00	\$25,638.00	\$25,638.00	\$25,638.00	\$25,638.00	\$25,638.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$25,638.00	\$25,638.00	\$25,638.00	\$25,638.00	\$25,638.00	\$25,638.00	\$0.00
392000	Impuestos y derechos	\$200,000.00	-\$69,112.23	\$130,887.77	\$130,887.77	\$130,887.77	\$130,887.77	\$130,887.77	\$0.00
392001	Pago de ISR	\$200,000.00	-\$98,273.23	\$101,726.77	\$101,726.77	\$101,726.77	\$101,726.77	\$101,726.77	\$0.00
392005	Pago de otros impuestos	\$0.00	\$5,780.00	\$5,780.00	\$5,780.00	\$5,780.00	\$5,780.00	\$5,780.00	\$0.00
392006	Pago de derechos	\$0.00	\$23,381.00	\$23,381.00	\$23,381.00	\$23,381.00	\$23,381.00	\$23,381.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$1,594.00	\$48,406.00	\$48,406.00	\$48,406.00	\$48,406.00	\$48,406.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$1,594.00	\$48,406.00	\$48,406.00	\$48,406.00	\$48,406.00	\$48,406.00	\$0.00
398000	Impuesto sobre nóminas y otros que se reciben de una relacion lab	\$406,616.32	\$216,809.68	\$623,426.00	\$623,426.00	\$623,426.00	\$623,426.00	\$623,426.00	\$0.00
398001	Impuesto sobre nóminas y otros que se reciben de una relacion lab	\$406,616.32	\$216,809.68	\$623,426.00	\$623,426.00	\$623,426.00	\$623,426.00	\$623,426.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$9,235,000.00	\$27,779,154.52	\$37,014,154.52	\$36,889,377.33	\$36,889,377.33	\$36,889,377.33	\$36,889,377.33	\$124,777.19
440000	Ayudas sociales	\$9,235,000.00	\$16,537,615.52	\$25,772,615.52	\$25,647,838.33	\$25,647,838.33	\$25,647,838.33	\$25,647,838.33	\$124,777.19
441000	Ayudas sociales a personas	\$2,500,000.00	\$11,071,653.63	\$13,571,653.63	\$13,571,653.63	\$13,571,653.63	\$13,571,653.63	\$13,571,653.63	\$0.00
441001	Ayudas sociales a personas	\$2,500,000.00	\$11,071,653.63	\$13,571,653.63	\$13,571,653.63	\$13,571,653.63	\$13,571,653.63	\$13,571,653.63	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$197,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
442001	Becas	\$200,000.00	-\$197,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$35,000.00	\$32,171.60	\$67,171.60	\$67,171.60	\$67,171.60	\$67,171.60	\$67,171.60	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$35,000.00	\$32,171.60	\$67,171.60	\$67,171.60	\$67,171.60	\$67,171.60	\$67,171.60	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$5,500,000.00	\$5,631,290.29	\$12,131,290.29	\$12,006,513.10	\$12,006,513.10	\$12,006,513.10	\$12,006,513.10	\$124,777.19
445003	Ayudas sociales a instituciones sin fines de lucro	\$5,500,000.00	\$5,631,290.29	\$12,131,290.29	\$12,006,513.10	\$12,006,513.10	\$12,006,513.10	\$12,006,513.10	\$124,777.19
450000	Pensiones y jubilaciones	\$0.00	\$11,241,539.00	\$11,241,539.00	\$11,241,539.00	\$11,241,539.00	\$11,241,539.00	\$11,241,539.00	\$0.00
451000	Pensiones	\$0.00	\$4,951,442.00	\$4,951,442.00	\$4,951,442.00	\$4,951,442.00	\$4,951,442.00	\$4,951,442.00	\$0.00
451001	Pensiones	\$0.00	\$4,951,442.00	\$4,951,442.00	\$4,951,442.00	\$4,951,442.00	\$4,951,442.00	\$4,951,442.00	\$0.00

SECRETARIA DE FINANZAS

TIZAYUCA, HIDALGO
MRA. SUSANA ARACELI ANGELOQUEZADA
PRESIDENTA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 11/ene./2022

Usu: edith

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
452000	Jubilaciones	\$0.00	\$6,290,097.00	\$6,290,097.00	\$6,290,097.00	\$6,290,097.00	\$6,290,097.00	\$6,290,097.00	\$0.00
452001	Jubilaciones	\$0.00	\$6,290,097.00	\$6,290,097.00	\$6,290,097.00	\$6,290,097.00	\$6,290,097.00	\$6,290,097.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,005,500.74	\$1,718,053.70	\$5,723,554.44	\$2,060,654.44	\$2,060,654.44	\$2,060,654.44	\$2,060,654.44	\$3,662,900.00
510000	Mobiliario y equipo de administración	\$1,505,500.74	\$234,602.32	\$1,740,103.06	\$1,618,303.06	\$1,618,303.06	\$1,618,303.06	\$1,618,303.06	\$121,800.00
511000	Muebles de oficina y estantería	\$500,000.02	-\$407,465.26	\$92,534.76	\$92,534.76	\$92,534.76	\$92,534.76	\$92,534.76	\$0.00
511001	Muebles de oficina y estantería	\$500,000.02	-\$407,465.26	\$92,534.76	\$92,534.76	\$92,534.76	\$92,534.76	\$92,534.76	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$1,005,500.72	\$520,267.58	\$1,525,768.30	\$1,525,768.30	\$1,525,768.30	\$1,525,768.30	\$1,525,768.30	\$0.00
515001	Bienes informáticos	\$1,005,500.72	\$520,267.58	\$1,525,768.30	\$1,525,768.30	\$1,525,768.30	\$1,525,768.30	\$1,525,768.30	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00
519001	Equipo de Administración	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00
520000	Mobiliario y equipo educacional y recreativo	\$500,000.00	-\$430,400.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$500,000.00	-\$430,400.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
529001	Equipo Educacional y Recreativo	\$500,000.00	-\$430,400.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
540000	Vehículos y equipo de transporte	\$2,000,000.00	\$1,449,100.00	\$3,449,100.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$3,309,100.00
541000	Vehículos y equipo terrestre	\$2,000,000.00	\$1,309,100.00	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309,100.00
541001	Vehículos y Equipo Terrestre	\$2,000,000.00	\$1,309,100.00	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309,100.00
542000	Carrocerías y remolques	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$17,348.90	\$17,348.90	\$17,348.90	\$17,348.90	\$17,348.90	\$17,348.90	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$6,954.00	\$6,954.00	\$6,954.00	\$6,954.00	\$6,954.00	\$6,954.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$6,954.00	\$6,954.00	\$6,954.00	\$6,954.00	\$6,954.00	\$6,954.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$10,394.90	\$10,394.90	\$10,394.90	\$10,394.90	\$10,394.90	\$10,394.90	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$10,394.90	\$10,394.90	\$10,394.90	\$10,394.90	\$10,394.90	\$10,394.90	\$0.00
590000	Activos intangibles	\$0.00	\$447,402.48	\$447,402.48	\$215,402.48	\$215,402.48	\$215,402.48	\$215,402.48	\$232,000.00
591000	Software	\$0.00	\$447,402.48	\$447,402.48	\$215,402.48	\$215,402.48	\$215,402.48	\$215,402.48	\$232,000.00
591001	Software	\$0.00	\$447,402.48	\$447,402.48	\$215,402.48	\$215,402.48	\$215,402.48	\$215,402.48	\$232,000.00
597000	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$92,453,108.15	-\$81,326,555.21	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94
610000	Obra pública en bienes de dominio público	\$92,453,108.15	-\$81,326,555.21	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94
612000	Edificación no habitacional	\$49,226,779.02	-\$49,226,779.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$49,226,779.02	-\$49,226,779.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: edith
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene./2022
01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
613000	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$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 urbanización	\$43,226,329.13	-\$43,226,329.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$43,226,329.13	-\$43,226,329.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos especializa	\$0.00	\$11,126,552.94	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94
619001	Trabajos de acabados en edificaciones y otros trabajos especializa	\$0.00	\$11,126,552.94	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94
Recursos Propios		\$292,080,783.20	-\$124,080,...	\$168,000,000.60	\$145,170,897.75	\$145,170,896.75	\$145,170,896.75	\$145,170,896.75	\$22,829,103.85
810101 FGP Fondo General de Participaciones									
100000	SERVICIOS PERSONALES	\$55,968,765.71	-\$2,801,940.46	\$53,166,825.25	\$52,607,120.22	\$52,607,120.22	\$52,607,120.22	\$52,607,120.22	\$559,705.03
110000	Remuneraciones al personal de carácter permanente	\$36,818,807.40	-\$3,517,485.18	\$33,301,322.22	\$33,301,322.22	\$33,301,322.22	\$33,301,322.22	\$33,301,322.22	\$0.00
111000	Dietas	\$11,724,000.00	-\$1,334,289.00	\$10,389,711.00	\$10,389,711.00	\$10,389,711.00	\$10,389,711.00	\$10,389,711.00	\$0.00
111001	Dietas	\$11,724,000.00	-\$1,334,289.00	\$10,389,711.00	\$10,389,711.00	\$10,389,711.00	\$10,389,711.00	\$10,389,711.00	\$0.00
113000	Sueldos base al personal permanente	\$25,094,807.40	-\$2,183,196.18	\$22,911,611.22	\$22,911,611.22	\$22,911,611.22	\$22,911,611.22	\$22,911,611.22	\$0.00
113001	Sueldos	\$25,094,807.40	-\$2,183,196.18	\$22,911,611.22	\$22,911,611.22	\$22,911,611.22	\$22,911,611.22	\$22,911,611.22	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$285,032.02	-\$285,032.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$285,032.02	-\$285,032.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$285,032.02	-\$285,032.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,557,867.25	\$2,190,179.85	\$6,748,047.10	\$6,734,393.00	\$6,734,393.00	\$6,734,393.00	\$6,734,393.00	\$13,654.10
131000	Primas por años de servicios efectivos prestados	\$0.00	\$10,783.00	\$10,783.00	\$10,783.00	\$10,783.00	\$10,783.00	\$10,783.00	\$0.00
131001	Prima Quinquenal	\$0.00	\$10,783.00	\$10,783.00	\$10,783.00	\$10,783.00	\$10,783.00	\$10,783.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,368,519.24	\$2,191,815.76	\$6,560,335.00	\$6,560,335.00	\$6,560,335.00	\$6,560,335.00	\$6,560,335.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$555,603.99	\$555,604.00	\$555,604.00	\$555,604.00	\$555,604.00	\$555,604.00	\$0.00
132002	Gratificación Anual	\$4,368,519.24	\$1,636,211.77	\$6,004,731.00	\$6,004,731.00	\$6,004,731.00	\$6,004,731.00	\$6,004,731.00	\$0.00
134000	Compensaciones	\$189,348.01	-\$12,418.91	\$176,929.10	\$163,275.00	\$163,275.00	\$163,275.00	\$163,275.00	\$13,654.10
134001	Compensaciones	\$189,348.01	-\$12,418.91	\$176,929.10	\$163,275.00	\$163,275.00	\$163,275.00	\$163,275.00	\$13,654.10
150000	Otras prestaciones sociales y económicas	\$14,307,059.04	-\$1,189,603.11	\$13,117,455.93	\$12,571,405.00	\$12,571,405.00	\$12,571,405.00	\$12,571,405.00	\$546,050.93
152000	Indemnizaciones	\$0.00	\$7,389.00	\$7,389.00	\$7,389.00	\$7,389.00	\$7,389.00	\$7,389.00	\$0.00
152001	Indemnizaciones	\$0.00	\$7,389.00	\$7,389.00	\$7,389.00	\$7,389.00	\$7,389.00	\$7,389.00	\$0.00
154000	Prestaciones contractuales	\$5,882,663.04	-\$3,257,018.04	\$2,625,645.00	\$2,581,858.00	\$2,581,858.00	\$2,581,858.00	\$2,581,858.00	\$43,787.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$5,882,663.04	-\$3,257,018.04	\$2,625,645.00	\$2,581,858.00	\$2,581,858.00	\$2,581,858.00	\$2,581,858.00	\$43,787.00
159000	Otras prestaciones sociales y económicas	\$3,424,396.00	\$2,060,025.93	\$10,484,421.93	\$9,982,158.00	\$9,982,158.00	\$9,982,158.00	\$9,982,158.00	\$502,263.93

SECRETARIA DE FINANZAS
SINDICO HACEE PRESIDENCIA MUNICIPAL



MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: edith

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
159002	Otras Prestaciones	\$8,424,396.00	\$2,060,025.93	\$10,484,421.93	\$9,982,158.00	\$9,982,158.00	\$9,982,158.00	\$9,982,158.00	\$502,263.93
200000	MATERIALES Y SUMINISTROS	\$650,000.01	-\$274,207.68	\$375,792.33	\$375,792.33	\$375,792.33	\$375,792.33	\$375,792.33	\$0.00
220000	Alimentos y utensilios	\$650,000.01	-\$274,207.68	\$375,792.33	\$375,792.33	\$375,792.33	\$375,792.33	\$375,792.33	\$0.00
221000	Productos alimenticios para personas	\$650,000.01	-\$274,207.68	\$375,792.33	\$375,792.33	\$375,792.33	\$375,792.33	\$375,792.33	\$0.00
221001	Alimentación de Personas	\$650,000.01	-\$274,207.68	\$375,792.33	\$375,792.33	\$375,792.33	\$375,792.33	\$375,792.33	\$0.00
300000	SERVICIOS GENERALES	\$259,936.06	-\$259,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341002	Servicios financieros y bancarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$257,936.06	-\$257,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$257,936.05	-\$257,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$257,936.05	-\$257,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$6,483,197.33	-\$3,693,046.83	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$0.00
440000	Ayudas sociales	\$6,483,197.33	-\$3,693,046.83	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$6,483,197.33	-\$3,693,046.83	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro	\$6,483,197.33	-\$3,693,046.83	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$2,790,150.50	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,532,750.55	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
540000	Vehiculos y equipo de transporte	\$0.00	\$2,532,750.55	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
541000	Vehiculos y equipo terrestre	\$0.00	\$2,532,750.55	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
541001	Vehículos y Equipo Terrestre	\$0.00	\$2,532,750.55	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
600000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FGP Fondo General de Participaciones		\$63,361,899.11	-\$4,496,38...	\$58,865,518.63	\$55,773,063.05	\$55,773,063.05	\$55,773,063.05	\$55,773,063.05	\$3,092,455.58

810201 FFM Fondo de Fomento Municipal

100000	SERVICIOS PERSONALES	\$26,691,710.19	-\$2,448,464.74	\$24,243,245.45	\$24,109,915.56	\$24,109,915.56	\$24,109,915.56	\$24,109,915.56	\$133,329.89
110000	Remuneraciones al personal de carácter permanente	\$15,531,011.75	-\$2,382,088.69	\$13,148,923.06	\$13,107,889.06	\$13,107,889.06	\$13,107,889.06	\$13,107,889.06	\$41,034.00
113000	Sueldos base al personal permanente	\$15,531,011.75	-\$2,382,088.69	\$13,148,923.06	\$13,107,889.06	\$13,107,889.06	\$13,107,889.06	\$13,107,889.06	\$41,034.00
113001	Sueldos	\$15,531,011.75	-\$2,382,088.69	\$13,148,923.06	\$13,107,889.06	\$13,107,889.06	\$13,107,889.06	\$13,107,889.06	\$41,034.00
130000	Remuneraciones adicionales y especiales	\$991,646.42	\$1,791,475.97	\$2,783,122.39	\$2,722,339.50	\$2,722,339.50	\$2,722,339.50	\$2,722,339.50	\$60,782.89

SECRETARIA
DE FINANZAS

SINDICO HAYDIN
PRESIDENCIA

MTA. SILVANA ARACELI
ARGENTIÑA HUEZADA
PRESIDENTA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Usu: edith

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$774,902.42	\$1,793,378.08	\$2,568,280.50	\$2,568,280.50	\$2,568,280.50	\$2,568,280.50	\$2,568,280.50	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$436,321.99	\$436,321.99	\$436,321.99	\$436,321.99	\$436,321.99	\$436,321.99	\$0.00
132002	Gratificación Anual	\$774,902.42	\$1,357,056.09	\$2,131,958.51	\$2,131,958.51	\$2,131,958.51	\$2,131,958.51	\$2,131,958.51	\$0.00
134000	Compensaciones	\$216,744.00	-\$1,902.11	\$214,841.89	\$154,059.00	\$154,059.00	\$154,059.00	\$154,059.00	\$60,782.89
134001	Compensaciones	\$216,744.00	-\$1,902.11	\$214,841.89	\$154,059.00	\$154,059.00	\$154,059.00	\$154,059.00	\$60,782.89
150000	Otras prestaciones sociales y económicas	\$10,169,052.02	-\$1,857,852.02	\$8,311,200.00	\$8,279,687.00	\$8,279,687.00	\$8,279,687.00	\$8,279,687.00	\$31,513.00
152000	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$6,015,444.01	-\$3,514,436.01	\$2,501,008.00	\$2,501,008.00	\$2,501,008.00	\$2,501,008.00	\$2,501,008.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$6,015,444.01	-\$3,514,436.01	\$2,501,008.00	\$2,501,008.00	\$2,501,008.00	\$2,501,008.00	\$2,501,008.00	\$0.00
154004	Ayuda para Útiles Escolares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$4,153,608.01	\$1,656,583.99	\$5,810,192.00	\$5,778,679.00	\$5,778,679.00	\$5,778,679.00	\$5,778,679.00	\$31,513.00
159001	Cuotas para el seguro de gastos médicos del personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$4,153,608.01	\$1,656,583.99	\$5,810,192.00	\$5,778,679.00	\$5,778,679.00	\$5,778,679.00	\$5,778,679.00	\$31,513.00
300000	SERVICIOS GENERALES	\$819,376.82	-\$819,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$819,376.82	-\$819,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$819,376.82	-\$819,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$819,376.82	-\$819,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFM Fondo de Fomento Municipal		\$27,511,087.01	-\$3,267,84...	\$24,243,245.45	\$24,109,915.56	\$24,109,915.56	\$24,109,915.56	\$24,109,915.56	\$133,329.89
810301 FOFIR Fondo de Fiscalización y Recaudación									
100000	SERVICIOS PERSONALES	\$995,835.15	-\$995,835.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$860,474.73	-\$860,474.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121000	Honorarios asimilables a salarios	\$190,472.33	-\$190,472.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121001	Honorarios Asimilados	\$190,472.33	-\$190,472.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$670,002.40	-\$670,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$670,002.40	-\$670,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$135,360.42	-\$135,360.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$135,360.42	-\$135,360.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$135,360.42	-\$135,360.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$286,257.86	\$1,500,051.22	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$0.00

SECRETARIA DE FINANZAS

SINDICATO MUNICIPAL PRESIDENCIA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: edith
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene./2022
10:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
260000	Combustibles, lubricantes y aditivos	\$286,257.85	\$1,500,051.22	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$0.00
261000	Combustibles, lubricantes y aditivos	\$286,257.85	\$1,500,051.22	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$286,257.85	\$1,500,051.22	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$1,786,309.08	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,075,652.01	-\$606,167.42	\$469,484.59	\$323,293.43	\$323,293.43	\$323,293.43	\$323,293.43	\$146,191.16
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$155,499.00	\$100,213.26	\$255,712.26	\$109,521.10	\$109,521.10	\$109,521.10	\$109,521.10	\$146,191.16
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$246,412.26	\$246,412.26	\$100,221.10	\$100,221.10	\$100,221.10	\$100,221.10	\$146,191.16
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$246,412.26	\$246,412.26	\$100,221.10	\$100,221.10	\$100,221.10	\$100,221.10	\$146,191.16
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$155,499.00	-\$146,199.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$155,499.00	-\$146,199.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$920,153.01	-\$706,380.68	\$213,772.33	\$213,772.33	\$213,772.33	\$213,772.33	\$213,772.33	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$920,153.01	-\$706,380.68	\$213,772.33	\$213,772.33	\$213,772.33	\$213,772.33	\$213,772.33	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$920,153.01	-\$706,380.68	\$213,772.33	\$213,772.33	\$213,772.33	\$213,772.33	\$213,772.33	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,000.00	\$149,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$0.00
510000	Mobiliario y equipo de administración	\$75,000.00	\$149,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$75,000.00	\$149,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$0.00
515001	Bienes informáticos	\$75,000.00	\$149,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$224,054.92	\$0.00
FOFIR Fondo de Fiscalización y Recauda		\$2,432,745.02	\$471,103.57	\$2,479,848.59	\$2,333,657.43	\$2,333,657.43	\$2,333,657.43	\$2,333,657.43	\$146,191.16

810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos

100000	SERVICIOS PERSONALES	\$125,819.04	-\$125,819.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$125,819.04	-\$125,819.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$125,819.04	-\$125,819.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones sobre remuneraciones	\$125,819.04	-\$125,819.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.01	\$131,582.46	\$131,582.47	\$79,999.98	\$79,999.98	\$79,999.98	\$79,999.98	\$51,582.49
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.01	\$131,582.46	\$131,582.47	\$79,999.98	\$79,999.98	\$79,999.98	\$79,999.98	\$51,582.49
351000	Conservación y mantenimiento menor de inmuebles	\$0.01	\$131,582.46	\$131,582.47	\$79,999.98	\$79,999.98	\$79,999.98	\$79,999.98	\$51,582.49

SECRETARIA DE FINANZAS
SINDICO MUNICIPAL
MTRA. SUSANA PARACELI ANSELMO LOPEZ ZADA PRESIDENTA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Usr: edith

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
351001	Conservación y mantenimiento menor de inmuebles	\$0.01	\$131,582.46	\$131,582.47	\$79,999.98	\$79,999.98	\$79,999.98	\$79,999.98	\$51,582.49
CISAN Compensación del Impuesto Sobre		\$125,819.05	-\$5,763.42	\$131,582.47	\$79,999.98	\$79,999.98	\$79,999.98	\$79,999.98	\$51,582.49
810601 ISAN Impuesto Sobre Automoviles Nuevos									
100000	SERVICIOS PERSONALES	\$424,593.00	-\$162,765.00	\$261,828.00	\$261,828.00	\$261,828.00	\$261,828.00	\$261,828.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$251,066.09	-\$100,343.09	\$150,723.00	\$150,723.00	\$150,723.00	\$150,723.00	\$150,723.00	\$0.00
113000	Sueldos base al personal permanente	\$251,066.09	-\$100,343.09	\$150,723.00	\$150,723.00	\$150,723.00	\$150,723.00	\$150,723.00	\$0.00
113001	Sueldos	\$251,066.09	-\$100,343.09	\$150,723.00	\$150,723.00	\$150,723.00	\$150,723.00	\$150,723.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$41,844.35	-\$41,844.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$41,844.35	-\$41,844.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$41,844.35	-\$41,844.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$20,808.00	\$90,297.00	\$111,105.00	\$111,105.00	\$111,105.00	\$111,105.00	\$111,105.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$34,964.00	\$34,964.00	\$34,964.00	\$34,964.00	\$34,964.00	\$34,964.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$34,964.00	\$34,964.00	\$34,964.00	\$34,964.00	\$34,964.00	\$34,964.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$20,808.00	\$55,333.00	\$76,141.00	\$76,141.00	\$76,141.00	\$76,141.00	\$76,141.00	\$0.00
159002	Otras Prestaciones	\$20,808.00	\$55,333.00	\$76,141.00	\$76,141.00	\$76,141.00	\$76,141.00	\$76,141.00	\$0.00
160000	Previsiones	\$110,874.56	-\$110,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$110,874.56	-\$110,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones sobre remuneraciones	\$110,874.56	-\$110,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$44,820.01	\$358,400.97	\$403,220.98	\$316,275.00	\$316,275.00	\$316,275.00	\$316,275.00	\$86,945.98
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
390000	Otros servicios generales	\$44,820.01	\$357,182.97	\$402,002.98	\$315,057.00	\$315,057.00	\$315,057.00	\$315,057.00	\$86,945.98
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$44,820.01	\$357,182.97	\$402,002.98	\$315,057.00	\$315,057.00	\$315,057.00	\$315,057.00	\$86,945.98
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$44,820.01	\$357,182.97	\$402,002.98	\$315,057.00	\$315,057.00	\$315,057.00	\$315,057.00	\$86,945.98
ISAN Impuesto Sobre Automoviles Nuevos		\$469,413.01	-\$195,635.97	\$665,048.98	\$578,103.00	\$578,103.00	\$578,103.00	\$578,103.00	\$86,945.98

810602 IEPS GASOLINA Impuesto Especial Sobre Producción y Servicios





MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usu: edith

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$2,899,285.20	-\$2,057,524.20	\$841,761.00	\$841,761.00	\$841,761.00	\$841,761.00	\$841,761.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,635,181.44	-\$1,099,979.44	\$535,202.00	\$535,202.00	\$535,202.00	\$535,202.00	\$535,202.00	\$0.00
113000	Sueldos base al personal permanente	\$1,635,181.44	-\$1,099,979.44	\$535,202.00	\$535,202.00	\$535,202.00	\$535,202.00	\$535,202.00	\$0.00
113001	Sueldos	\$1,635,181.44	-\$1,099,979.44	\$535,202.00	\$535,202.00	\$535,202.00	\$535,202.00	\$535,202.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$374,387.76	-\$362,026.76	\$12,361.00	\$12,361.00	\$12,361.00	\$12,361.00	\$12,361.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$374,387.76	-\$374,387.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$374,387.76	-\$374,387.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Cmpensaciones	\$0.00	\$12,361.00	\$12,361.00	\$12,361.00	\$12,361.00	\$12,361.00	\$12,361.00	\$0.00
134001	Cmpensaciones	\$0.00	\$12,361.00	\$12,361.00	\$12,361.00	\$12,361.00	\$12,361.00	\$12,361.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$889,716.00	-\$595,518.00	\$294,198.00	\$294,198.00	\$294,198.00	\$294,198.00	\$294,198.00	\$0.00
154000	Prestaciones contractuales	\$756,324.00	-\$559,083.00	\$197,241.00	\$197,241.00	\$197,241.00	\$197,241.00	\$197,241.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$756,324.00	-\$559,083.00	\$197,241.00	\$197,241.00	\$197,241.00	\$197,241.00	\$197,241.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$133,392.00	-\$36,435.00	\$96,957.00	\$96,957.00	\$96,957.00	\$96,957.00	\$96,957.00	\$0.00
159002	Otras Prestaciones	\$133,392.00	-\$36,435.00	\$96,957.00	\$96,957.00	\$96,957.00	\$96,957.00	\$96,957.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$481,864.66	\$764,278.82	\$1,246,143.48	\$496,143.48	\$496,143.48	\$496,143.48	\$496,143.48	\$750,000.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$921,371.96	\$921,371.96	\$171,371.96	\$171,371.96	\$171,371.96	\$171,371.96	\$750,000.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$921,371.96	\$921,371.96	\$171,371.96	\$171,371.96	\$171,371.96	\$171,371.96	\$750,000.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$921,371.96	\$921,371.96	\$171,371.96	\$171,371.96	\$171,371.96	\$171,371.96	\$750,000.00
260000	Combustibles, lubricantes y aditivos	\$481,864.66	-\$157,093.14	\$324,771.52	\$324,771.52	\$324,771.52	\$324,771.52	\$324,771.52	\$0.00
261000	Combustibles, lubricantes y aditivos	\$481,864.66	-\$157,093.14	\$324,771.52	\$324,771.52	\$324,771.52	\$324,771.52	\$324,771.52	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$481,864.66	-\$157,093.14	\$324,771.52	\$324,771.52	\$324,771.52	\$324,771.52	\$324,771.52	\$0.00
300000	SERVICIOS GENERALES	\$717,186.15	-\$294,359.84	\$422,826.31	\$405,556.94	\$405,556.94	\$405,556.94	\$405,556.94	\$17,269.37
320000	Servicios de arrendamiento	\$262,767.48	-\$9,773.02	\$252,994.46	\$252,994.46	\$252,994.46	\$252,994.46	\$252,994.46	\$0.00
322000	Arrendamiento de edificios	\$262,767.48	-\$9,773.02	\$252,994.46	\$252,994.46	\$252,994.46	\$252,994.46	\$252,994.46	\$0.00
322001	Arrendamiento de edificios	\$262,767.48	-\$9,773.02	\$252,994.46	\$252,994.46	\$252,994.46	\$252,994.46	\$252,994.46	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$293,137.00	-\$140,574.52	\$152,562.48	\$152,562.48	\$152,562.48	\$152,562.48	\$152,562.48	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$28,137.00	\$85,638.56	\$113,775.56	\$113,775.56	\$113,775.56	\$113,775.56	\$113,775.56	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$28,137.00	\$85,638.56	\$113,775.56	\$113,775.56	\$113,775.56	\$113,775.56	\$113,775.56	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$100,000.00	-\$61,213.08	\$38,786.92	\$38,786.92	\$38,786.92	\$38,786.92	\$38,786.92	\$0.00

SECRETARIA
DE FINANZAS

SINDICO MUNICIPAL

ANGELLES QUEZADA
PRESIDENTE MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Usr: edith

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$61,213.08	\$38,786.92	\$38,786.92	\$38,786.92	\$38,786.92	\$38,786.92	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$161,281.67	-\$144,012.30	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$161,281.67	-\$144,012.30	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$161,281.67	-\$144,012.30	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$159,145.29	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$159,145.29	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
569000	Otros equipos	\$0.00	\$159,145.29	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
569001	Otros equipos	\$0.00	\$159,145.29	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
IEPS GASOLINA Impuesto Especial Sobr		\$4,098,336.01	-\$1,428,45...	\$2,669,876.08	\$1,743,461.42	\$1,743,461.42	\$1,743,461.42	\$1,743,461.42	\$926,414.66
810603 ISR ENAJENACIÓN DE BIENES INMUEBLES									
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$409,439.36	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$409,439.36
540000	Vehiculos y equipo de transporte	\$0.00	\$409,439.36	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$409,439.36
549000	Otros equipos de transporte	\$0.00	\$409,439.36	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$409,439.36
549001	Otros equipos de transporte	\$0.00	\$409,439.36	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$409,439.36
ISR ENAJENACIÓN DE BIENES INMUEBL		\$0.00	\$409,439.36	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$409,439.36
810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación									
100000	SERVICIOS PERSONALES	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$1,105,183.67	\$0.00
300000	SERVICIOS GENERALES	\$1,359,400.00	\$1,466,444.33	\$2,825,844.33	\$2,575,305.00	\$2,575,305.00	\$2,575,305.00	\$2,575,305.00	\$250,539.33
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,359,400.00	-\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$1,359,400.00	-\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$1,359,400.00	-\$1,359,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECRETARÍA DE FINANZAS

SECRETARÍA DE FINANZAS
SUSANA ARABELI
PRESIDENTA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: edith
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene./2022
01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
390000	Otros servicios generales	\$0.00	\$2,825,844.33	\$2,825,844.33	\$2,575,305.00	\$2,575,305.00	\$2,575,305.00	\$2,575,305.00	\$250,539.33
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$0.00	\$2,825,844.33	\$2,825,844.33	\$2,575,305.00	\$2,575,305.00	\$2,575,305.00	\$2,575,305.00	\$250,539.33
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$0.00	\$2,825,844.33	\$2,825,844.33	\$2,575,305.00	\$2,575,305.00	\$2,575,305.00	\$2,575,305.00	\$250,539.33
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$0.00
440000	Ayudas sociales	\$0.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$3,097,137.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,007,592.71	\$2,007,592.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,592.71
540000	Vehiculos y equipo de transporte	\$0.00	\$351,110.00	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,110.00
541000	Vehiculos y equipo terrestre	\$0.00	\$351,110.00	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,110.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$351,110.00	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,110.00
549000	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$1,656,482.71	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,482.71
563000	Maquinaria y equipo de construcción	\$0.00	\$1,656,482.71	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,482.71
563001	Equipo de Construcción	\$0.00	\$1,656,482.71	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,482.71
ISR Participacion por la Recaudación de I		\$4,559,400.00	\$4,476,357.71	\$9,035,757.71	\$6,777,625.67	\$6,777,625.67	\$6,777,625.67	\$6,777,625.67	\$2,258,132.04

810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios

100000	SERVICIOS PERSONALES	\$987,471.03	-\$717,227.23	\$270,243.80	\$270,243.80	\$270,243.80	\$270,243.80	\$270,243.80	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$301,336.80	-\$150,999.00	\$150,337.80	\$150,337.80	\$150,337.80	\$150,337.80	\$150,337.80	\$0.00
113000	Sueldos base al personal permanente	\$301,336.80	-\$150,999.00	\$150,337.80	\$150,337.80	\$150,337.80	\$150,337.80	\$150,337.80	\$0.00
113001	Sueldos	\$301,336.80	-\$150,999.00	\$150,337.80	\$150,337.80	\$150,337.80	\$150,337.80	\$150,337.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$69,956.18	-\$69,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$69,956.18	-\$69,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$19,733.38	-\$19,733.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$50,222.80	-\$50,222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$118,152.00	\$1,754.00	\$119,906.00	\$119,906.00	\$119,906.00	\$119,906.00	\$119,906.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$118,152.00	\$1,754.00	\$119,906.00	\$119,906.00	\$119,906.00	\$119,906.00	\$119,906.00	\$0.00
159002	Otras Prestaciones	\$118,152.00	\$1,754.00	\$119,906.00	\$119,906.00	\$119,906.00	\$119,906.00	\$119,906.00	\$0.00





MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usu: edith

Rap: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
160000	Previsiones	\$136,628.00	-\$136,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$136,628.00	-\$136,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$136,628.00	-\$136,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$361,398.05	-\$361,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$361,398.05	-\$361,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$361,398.05	-\$361,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$414,983.61	\$213,012.45	\$627,996.06	\$491,788.00	\$491,788.00	\$491,788.00	\$491,788.00	\$136,208.06
390000	Otros servicios generales	\$414,983.61	\$213,012.45	\$627,996.06	\$491,788.00	\$491,788.00	\$491,788.00	\$491,788.00	\$136,208.06
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$414,983.61	\$213,012.45	\$627,996.06	\$491,788.00	\$491,788.00	\$491,788.00	\$491,788.00	\$136,208.06
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$414,983.61	\$213,012.45	\$627,996.06	\$491,788.00	\$491,788.00	\$491,788.00	\$491,788.00	\$136,208.06
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$360,026.40	-\$232,442.40	\$127,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$360,026.40	-\$232,442.40	\$127,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$0.00
562000	Maquinaria y equipo industrial	\$360,026.40	-\$232,442.40	\$127,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$0.00
562001	Maquinaria y equipo industrial	\$360,026.40	-\$232,442.40	\$127,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$127,584.00	\$0.00
IEPS TABACO Impuesto Especial Sobre F		\$1,762,481.04	-\$736,657....	\$1,025,823.86	\$889,615.80	\$889,615.80	\$889,615.80	\$889,615.80	\$136,208.06

820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones
Territoriales del DE

300000	SERVICIOS GENERALES	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68
600000	INVERSION PUBLICA	\$18,363,856.08	-\$273,231.08	\$18,090,625.00	\$17,554,351.56	\$14,954,686.12	\$14,954,686.12	\$14,954,686.12	\$3,135,938.88
610000	Obra pública en bienes de dominio público	\$18,363,856.08	-\$273,231.08	\$18,090,625.00	\$17,554,351.56	\$14,954,686.12	\$14,954,686.12	\$14,954,686.12	\$3,135,938.88
612000	Edificación no habitacional	\$14,332,052.00	-\$3,041,596.53	\$11,290,455.47	\$10,754,181.57	\$8,154,516.59	\$8,154,516.59	\$8,154,516.59	\$3,135,938.88
612001	Edificación no habitacional	\$14,332,052.00	-\$3,041,596.53	\$11,290,455.47	\$10,754,181.57	\$8,154,516.59	\$8,154,516.59	\$8,154,516.59	\$3,135,938.88
614000	División de terrenos y construcción de obras de urbanización	\$4,031,804.08	\$2,768,365.45	\$6,800,169.53	\$6,800,169.99	\$6,800,169.53	\$6,800,169.53	\$6,800,169.53	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$4,031,804.08	\$2,768,365.45	\$6,800,169.53	\$6,800,169.99	\$6,800,169.53	\$6,800,169.53	\$6,800,169.53	\$0.00
FAISM Fondo de Aportaciones para la Inf		\$18,363,856.08	-\$260,930....	\$18,102,925.68	\$17,554,351.56	\$14,954,686.12	\$14,954,686.12	\$14,954,686.12	\$3,148,239.56

820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones
Territoriales del DE

100000	SERVICIOS PERSONALES	\$54,327,661.01	-\$7,063,767.17	\$47,263,893.84	\$47,263,893.84	\$47,263,893.84	\$47,263,893.84	\$47,263,893.84	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$40,472,710.62	-\$6,242,128.89	\$34,230,581.73	\$34,230,581.73	\$34,230,581.73	\$34,230,581.73	\$34,230,581.73	\$0.00

SECRETARÍA DE FINANZAS

SINDICO MUNICIPAL
PRESIDENCIA MUNICIPAL

M. RA. SUSANA ARACELI
ANGÉLICA DE LA CRUZ
PRESIDENTA MUNICIPAL



MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: edith
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene./2022
01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
113000	Sueldos base al personal permanente	\$40,472,710.62	-\$6,242,128.89	\$34,230,581.73	\$34,230,581.73	\$34,230,581.73	\$34,230,581.73	\$34,230,581.73	\$0.00
113001	Sueldos	\$40,472,710.62	-\$6,242,128.89	\$34,230,581.73	\$34,230,581.73	\$34,230,581.73	\$34,230,581.73	\$34,230,581.73	\$0.00
130000	Remuneraciones adicionales y especiales	\$11,773,954.23	-\$1,744,484.97	\$10,029,469.26	\$10,029,469.26	\$10,029,469.26	\$10,029,469.26	\$10,029,469.26	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$11,396,831.43	-\$1,701,366.14	\$9,695,465.29	\$9,695,465.29	\$9,695,465.29	\$9,695,465.29	\$9,695,465.29	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$524,168.00	\$524,168.00	\$524,168.00	\$524,168.00	\$524,168.00	\$524,168.00	\$0.00
132002	Gratificación Anual	\$11,396,831.43	-\$2,225,534.14	\$9,171,297.29	\$9,171,297.29	\$9,171,297.29	\$9,171,297.29	\$9,171,297.29	\$0.00
134000	Compensaciones	\$377,122.80	-\$43,118.83	\$334,003.97	\$334,003.97	\$334,003.97	\$334,003.97	\$334,003.97	\$0.00
134001	Compensaciones	\$377,122.80	-\$43,118.83	\$334,003.97	\$334,003.97	\$334,003.97	\$334,003.97	\$334,003.97	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,045,996.16	\$957,846.69	\$3,003,842.85	\$3,003,842.85	\$3,003,842.85	\$3,003,842.85	\$3,003,842.85	\$0.00
154000	Prestaciones contractuales	\$408,168.00	-\$141,235.35	\$266,932.65	\$266,932.65	\$266,932.65	\$266,932.65	\$266,932.65	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$408,168.00	-\$141,235.35	\$266,932.65	\$266,932.65	\$266,932.65	\$266,932.65	\$266,932.65	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,637,828.16	\$1,099,082.04	\$2,736,910.20	\$2,736,910.20	\$2,736,910.20	\$2,736,910.20	\$2,736,910.20	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$1,637,828.16	\$1,099,082.04	\$2,736,910.20	\$2,736,910.20	\$2,736,910.20	\$2,736,910.20	\$2,736,910.20	\$0.00
160000	Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones sobre remuneraciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$6,832,894.00	\$5,638,846.30	\$12,471,740.30	\$12,471,740.10	\$12,471,740.10	\$12,471,740.10	\$12,471,740.10	\$0.20
210000	Materiales de administración, emisión de documentos y artículo	\$40,000.00	-\$27,281.00	\$12,719.00	\$12,719.00	\$12,719.00	\$12,719.00	\$12,719.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$7,719.00	\$12,719.00	\$12,719.00	\$12,719.00	\$12,719.00	\$12,719.00	\$0.00
211001	Material de Oficina	\$5,000.00	\$7,719.00	\$12,719.00	\$12,719.00	\$12,719.00	\$12,719.00	\$12,719.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218003	Material para el registro e identificación de bienes y personas	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
246001	Material Eléctrico	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$200,000.00	\$2,042.27	\$202,042.27	\$202,042.07	\$202,042.07	\$202,042.07	\$202,042.07	\$0.20
253000	Medicinas y productos farmacéuticos	\$200,000.00	\$2,042.27	\$202,042.27	\$202,042.07	\$202,042.07	\$202,042.07	\$202,042.07	\$0.20
253001	Medicinas y Productos Farmacéuticos	\$200,000.00	\$2,042.27	\$202,042.27	\$202,042.07	\$202,042.07	\$202,042.07	\$202,042.07	\$0.20

SECRETARIA
CITY OF TIZAYUCA

TIZAYUCA HIDALGO
SINDICO HACE
PRESIDENCIA MUNICIPAL
MTRA. SUSANA ARACELI
ANGELICA BEZADA
SECRETARIA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usu: edith
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene./2022
01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI	\$2,007,792.00	-\$2,007,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$2,007,792.00	-\$2,007,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$2,007,792.00	-\$2,007,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$2,007,792.00	-\$2,007,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.01	\$4,450,971.25	\$4,550,971.26	\$4,550,971.26	\$4,550,971.26	\$4,550,971.26	\$4,550,971.26	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$74,734.00	\$174,734.00	\$174,734.00	\$174,734.00	\$174,734.00	\$174,734.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$74,734.00	\$174,734.00	\$174,734.00	\$174,734.00	\$174,734.00	\$174,734.00	\$0.00
515001	Bienes informáticos	\$100,000.00	\$74,734.00	\$174,734.00	\$174,734.00	\$174,734.00	\$174,734.00	\$174,734.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$66,119.00	\$66,119.00	\$66,119.00	\$66,119.00	\$66,119.00	\$66,119.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$66,119.00	\$66,119.00	\$66,119.00	\$66,119.00	\$66,119.00	\$66,119.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$66,119.00	\$66,119.00	\$66,119.00	\$66,119.00	\$66,119.00	\$66,119.00	\$0.00
540000	Vehiculos y equipo de transporte	\$0.01	\$3,610,118.25	\$3,610,118.26	\$3,610,118.26	\$3,610,118.26	\$3,610,118.26	\$3,610,118.26	\$0.00
541000	Vehiculos y equipo terrestre	\$0.01	\$3,610,118.25	\$3,610,118.26	\$3,610,118.26	\$3,610,118.26	\$3,610,118.26	\$3,610,118.26	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.01	\$3,610,118.25	\$3,610,118.26	\$3,610,118.26	\$3,610,118.26	\$3,610,118.26	\$3,610,118.26	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
FORTAMUN Fondo de Aportaciones para		\$85,636,839.13	-\$1,033,97...	\$84,602,866.59	\$84,602,866.41	\$84,602,866.41	\$84,602,866.41	\$84,602,866.41	\$0.18
930121	FORTASEG Programa de Fortalecimiento para la Seguridad								
200000	MATERIALES Y SUMINISTROS	\$1,889,780.04	-\$1,889,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivo:	\$1,137,780.04	-\$1,137,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$1,137,780.04	-\$1,137,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$1,137,780.04	-\$1,137,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$752,000.00	-\$752,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$752,000.00	-\$752,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$752,000.00	-\$752,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$6,434,289.00	-\$6,434,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$6,283,827.00	-\$6,283,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$1,799,000.00	-\$1,799,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$1,799,000.00	-\$1,799,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECRETARIA DE FINANZAS

SINDICO HAYEN... PRESIDENCIA MUNICIPAL

INTRA. JUANA ARACELI... PRESIDENCIA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ustr: edith
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene./2022
01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
339000	Servicios profesionales, científicos y técnicos integrales	\$4,484,827.00	-\$4,484,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$4,484,827.00	-\$4,484,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$150,462.00	-\$150,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$150,462.00	-\$150,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$150,462.00	-\$150,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$540,000.00	-\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$540,000.00	-\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$540,000.00	-\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$540,000.00	-\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,481,968.00	-\$3,481,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$2,750,000.00	-\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$2,750,000.00	-\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$2,750,000.00	-\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$731,968.00	-\$731,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$731,968.00	-\$731,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$731,968.00	-\$731,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTASEG Programa de Fortalecimiento		\$12,346,037.04	-\$12,346,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

100000	SERVICIOS PERSONALES	\$0.00	\$403,505.70	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70
130000	Remuneraciones adicionales y especiales	\$0.00	\$403,505.70	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$403,505.70	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70
132001	Prima de Vacaciones y Dominical	\$0.00	\$403,505.70	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70
132002	Gratificación Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos y artículo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261003	Combustibles y Lubricantes para otro tipo vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECRETARIA DE FINANZAS

TIZAYUCA HIDALGO
MTRA. CECILIA ARACELI ANGELES SUAREZ
PRESIDENTA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: edith

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 11/ene./2022

hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
300000	SERVICIOS GENERALES	\$0.00	\$329,934.30	\$329,934.30	\$329,934.30	\$329,934.30	\$329,934.30	\$0.00
380000	Servicios oficiales	\$0.00	\$329,934.30	\$329,934.30	\$329,934.30	\$329,934.30	\$329,934.30	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$329,934.30	\$329,934.30	\$329,934.30	\$329,934.30	\$329,934.30	\$0.00
382001	Gastos de orden social	\$0.00	\$329,934.30	\$329,934.30	\$329,934.30	\$329,934.30	\$329,934.30	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.02	\$553,262.22	\$553,262.24	\$143,028.00	\$143,028.00	\$143,028.00	\$410,234.24
510000	Mobiliario y equipo de administración	\$0.02	\$143,027.98	\$143,028.00	\$143,028.00	\$143,028.00	\$143,028.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.02	\$143,027.98	\$143,028.00	\$143,028.00	\$143,028.00	\$143,028.00	\$0.00
515001	Bienes informáticos	\$0.02	\$143,027.98	\$143,028.00	\$143,028.00	\$143,028.00	\$143,028.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$410,234.24	\$410,234.24	\$0.00	\$0.00	\$0.00	\$410,234.24
541000	Vehículos y equipo terrestre	\$0.00	\$410,234.24	\$410,234.24	\$0.00	\$0.00	\$0.00	\$410,234.24
541001	Vehículos y Equipo Terrestre	\$0.00	\$410,234.24	\$410,234.24	\$0.00	\$0.00	\$0.00	\$410,234.24
FEIEF FONDO DE ESTABILIZACION DE LI		\$0.02	\$1,286,702.22	\$1,286,702.24	\$472,962.30	\$472,962.30	\$472,962.30	\$813,739.94
930123	PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO							
	(DETRO 2021)							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$81,800.01	\$81,800.01	\$81,800.01	\$81,800.01	\$81,800.01	\$0.00
210000	Materiales de administración, emisión de documentos y articulo	\$0.00	\$79,200.01	\$79,200.01	\$79,200.01	\$79,200.01	\$79,200.01	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$29,300.00	\$29,300.00	\$29,300.00	\$29,300.00	\$29,300.00	\$0.00
211001	Material de Oficina	\$0.00	\$29,300.00	\$29,300.00	\$29,300.00	\$29,300.00	\$29,300.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$40,000.01	\$40,000.01	\$40,000.01	\$40,000.01	\$40,000.01	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$40,000.01	\$40,000.01	\$40,000.01	\$40,000.01	\$40,000.01	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
215000	Material impreso e información digital	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
215002	Material Impreso e información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
216001	Material de Limpieza	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$118,200.10	\$118,200.10	\$118,200.10	\$118,200.10	\$118,200.10	\$0.00
310000	Servicios básicos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00

SECRETARIA
DE FINANZAS

SINDICO (AC) TIZAYUCA, HGO. 2021

MTRA. SUSANA BRACELI
ANGELICA BRACELI
PRESIDENTA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usu: edith
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene./2022
01:27 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
315000 Telefonía celular	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
315001 Servicio de Telefonía Celular	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$117,000.10	\$117,000.10	\$117,000.10	\$117,000.10	\$117,000.10	\$117,000.10	\$0.00
334000 Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$117,000.10	\$117,000.10	\$117,000.10	\$117,000.10	\$117,000.10	\$117,000.10	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$117,000.10	\$117,000.10	\$117,000.10	\$117,000.10	\$117,000.10	\$117,000.10	\$0.00
PROGRAMA DE FORTALECIMIENTO A LA	\$0.00	\$200,000.11	\$200,000.11	\$200,000.11	\$200,000.11	\$200,000.11	\$200,000.11	\$0.00
Total Final	\$512,748,695.72	-\$141,030,...	\$371,718,636.35	\$340,286,520.04	\$337,686,853.60	\$337,686,853.60	\$337,686,853.60	\$34,031,782.75

SECRETARIA DE FINANZAS

L.C. OLGA LIDIA ENCISO ISLAS
SECRETARIA DE FINANZAS

C. JORGE LUIS VELASCO GASCA
SINDICO HACENDARIO

SINDICO HACENDARIO
PRESIDENCIA MUNICIPAL

SECRETARIA DE FINANZAS

LIC. SUSANA ARACELI ANGELES QUEZADA
PRESIDENTA MUNICIPAL

PRESIDENTA MUNICIPAL



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico de Ingresos
Del 01/ene./2021 Al 31/dic./2021

Utr: edith
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión 11/ene./2022
01:25 p. m.

Rubro de Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
IMPUESTOS	\$95,542,569.00	-\$17,441,936.40	\$78,100,632.60	\$101,824,193.30	\$101,824,193.30	6,281,624.30
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$132,167,213.00	-\$77,296,103.72	\$54,871,109.28	\$43,975,430.77	\$43,975,430.77	-88,191,782.23
PRODUCTOS	\$17,036,397.00	-\$16,217,317.00	\$819,080.00	\$362,802.00	\$362,802.00	-16,673,595.00
APROVECHAMIENTOS	\$47,329,100.00	\$0.00	\$47,329,100.00	\$22,366,287.62	\$22,366,287.62	-24,962,812.38
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$208,321,875.00	-\$732,549.00	\$207,589,326.00	\$203,880,947.69	\$203,880,947.69	-4,440,927.31
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$12,346,037.00	-\$12,346,037.00	\$0.00	\$0.00	\$0.00	-12,346,037.00
Total	\$512,743,191.00	-\$124,033,943.12	\$388,709,247.88	\$372,409,661.38	\$372,409,661.38	-140,333,529.62
Ingresos Excedentes						-140,333,529.62

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	\$95,542,569.00	-\$17,441,936.40	\$78,100,632.60	\$101,824,193.30	\$101,824,193.30	6,281,624.30
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$132,167,213.00	-\$77,296,103.72	\$54,871,109.28	\$43,975,430.77	\$43,975,430.77	-88,191,782.23
PRODUCTOS	\$17,036,397.00	-\$16,217,317.00	\$819,080.00	\$362,802.00	\$362,802.00	-16,673,595.00
APROVECHAMIENTOS	\$47,329,100.00	\$0.00	\$47,329,100.00	\$22,366,287.62	\$22,366,287.62	-24,962,812.38
PARTICIPACIONES Y APORTACIONES	\$208,321,875.00	-\$732,549.00	\$207,589,326.00	\$203,880,947.69	\$203,880,947.69	-4,440,927.31
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$12,346,037.00	-\$12,346,037.00	\$0.00	\$0.00	\$0.00	-12,346,037.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Derivados de Financiamiento						
Total	\$512,743,191.00	-\$124,033,943.12	\$388,709,247.88	\$372,409,661.38	\$372,409,661.38	-140,333,529.62
Ingresos Excedentes						-140,333,529.62

SECRETARIA DE FINANZAS

TIZAYUCA, HGO. 11/ENE/2022
SINDICATO MUNICIPAL
PRESIDENTE MUNICIPAL

MARÍA ROSA ARACELI
PRESIDENTA MUNICIPAL



Usu: edith
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado Analítico de Ingresos
Del 01/ene./2021 Al 31/dic./2021



Fecha y hora de Impresión | 11/ene./2022
01:25 p. m.

SECRETARIA DE FINANZAS
L.C. OLGA LIDIA ENCISO ISLAS
SECRETARIA DE FINANZAS

LIC. SUSANA ARACELI ANGELES QUEZADA
PRESIDENTA MUNICIPAL

C. JORGE LUIS VELASCO GASCA
SINDICO HACENDARIO
SINDICO HACENDARIO
PRESIDENCIA MUNICIPAL



Usr: edith
Rep: rptEstadoPresupuestoIngresos

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2021

Fecha y 11/ene./2022
hora de Impresión 01:26 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
10	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11	IMPUESTOS SOBRE LOS INGRESOS	\$1,980,803.00	-\$165,066.92	\$1,815,736.08	\$10,579.00	\$10,579.00	\$0.00	0.58 %
	Impuestos obtenidos por establecimientos de enseñanza par	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Impuestos sobre juegos permitidos, espectaculos públicos. d	\$1,867,503.00	-\$155,625.25	\$1,711,877.75	\$3,000.00	\$3,000.00	\$0.00	0.17 %
	Impuesto a comercios ambulantes	\$113,300.00	-\$9,441.67	\$103,858.33	\$7,579.00	\$7,579.00	\$0.00	7.29 %
12	IMPUESTOS SOBRE EL PATRIMONIO	\$92,556,898.00	-\$17,193,130.48	\$75,363,767.52	\$101,813,614.30	\$101,813,614.30	\$0.00	135.09 %
	Impuesto predial	\$49,853,490.00	-\$10,075,895.82	\$39,777,594.18	\$46,565,947.00	\$46,565,947.00	\$0.00	117.06 %
	Urbano	\$33,521,486.00	-\$6,000,000.00	\$27,521,486.00	\$32,149,960.00	\$32,149,960.00	\$0.00	116.81 %
	Rústico	\$10,750.00	-\$895.83	\$9,854.17	\$583.00	\$583.00	\$0.00	5.91 %
	Ejidal	\$21,254.00	\$0.00	\$21,254.00	\$0.00	\$0.00	\$0.00	0.00 %
	Industrial	\$16,300,000.00	-\$4,074,999.99	\$12,225,000.01	\$14,415,404.00	\$14,415,404.00	\$0.00	117.91 %
	Impuesto sobre traslación de dominio y otras operaciones c	\$42,703,408.00	-\$7,117,234.65	\$35,586,173.34	\$55,247,667.30	\$55,247,667.30	\$0.00	155.25 %
13	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
14	IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
15	IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
16	IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
17	ACCESORIOS DE IMPUESTOS	\$1,004,868.00	-\$83,739.00	\$921,129.00	\$0.00	\$0.00	\$0.00	0.00 %
	Accesorios de impuestos	\$1,004,868.00	-\$83,739.00	\$921,129.00	\$0.00	\$0.00	\$0.00	0.00 %
18	OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
19	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
21	APORTACIONES PARA FONDOS DE VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
22	CUOTAS PARA EL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23	CUOTAS DE AHORRO PARA EL RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
24	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
25	ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
39	CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
41	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
42	DERECHOS A LOS HIDROCARBUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$68,572,101.00	-\$56,128,041.33	\$12,444,059.67	\$14,021,311.07	\$14,021,311.07	\$0.00	112.67 %





**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado Análítico de Ingresos Presupuestales
Al 31/dic./2021

Usr: edith
Rep: rptEstadoPresupuestoIngresos

Fecha y 11/ene./2022
hora de Impresión 01:26 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Derechos por servicio de alumbrado público	\$9,900,000.00	-\$825,000.00	\$9,075,000.00	\$10,109,220.47	\$10,109,220.47	\$0.00	111.39 %
Derechos por servicio de agua potable	\$55,009,045.00	-\$55,009,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por servicio de drenaje y alcantarillado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por uso de rastro, guarda y malanza de ganado, tr	\$3,347,500.00	-\$278,958.33	\$3,068,541.67	\$3,191,260.00	\$3,191,260.00	\$0.00	103.99 %
Derechos por servicio de uso de panteones	\$180,456.00	-\$15,038.00	\$165,418.00	\$720,830.60	\$720,830.60	\$0.00	435.76 %
Derechos por el servicio de limpieza	\$135,100.00	\$0.00	\$135,100.00	\$0.00	\$0.00	\$0.00	0.00 %
44 OTROS DERECHOS	\$63,595,112.00	-\$21,168,062.39	\$42,427,049.61	\$29,954,119.70	\$29,954,119.70	\$0.00	70.60 %
Derechos por registros, licencias y permisos diversos	\$13,324,443.00	-\$1,077,374.05	\$12,247,068.95	\$14,361,790.10	\$14,361,790.10	\$0.00	117.26 %
Derechos por registro familiar	\$780,850.00	-\$37,282.97	\$743,567.03	\$1,066,905.00	\$1,066,905.00	\$0.00	143.48 %
Derechos por servicios de certificaciones, legalizaciones y e	\$3,845,780.00	-\$320,481.67	\$3,525,298.33	\$6,192,211.00	\$6,192,211.00	\$0.00	175.65 %
Derechos por servicios de expedición y renovación de placa	\$7,107,142.00	-\$592,261.83	\$6,514,880.17	\$4,120,055.80	\$4,120,055.80	\$0.00	63.24 %
Derechos por servicio de expedición de placa de bicicletas :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por expedición, revalidación y canje de permisos	\$716,625.00	-\$59,718.75	\$656,906.25	\$1,972,788.50	\$1,972,788.50	\$0.00	300.31 %
Derechos por expedición y revalidación de licencias o perm	\$811,546.00	-\$67,628.83	\$743,917.17	\$1,007,914.80	\$1,007,914.80	\$0.00	135.48 %
Derecho por licencia o permiso para la prestación del servic	\$62,500.00	\$0.00	\$62,500.00	\$1,915.00	\$1,915.00	\$0.00	3.06 %
Derechos en materia de desarrollo urbano y ecología	\$50,270,669.00	-\$20,090,688.34	\$30,179,980.66	\$15,592,329.60	\$15,592,329.60	\$0.00	51.66 %
Derechos por alineamiento, deslinde y nomenclatura	\$2,765,315.00	-\$230,442.92	\$2,534,872.08	\$853,321.50	\$853,321.50	\$0.00	33.66 %
Derechos por realización y expedición de avalúos catastrale	\$7,065,800.00	-\$588,816.67	\$6,476,983.33	\$5,266,910.00	\$5,266,910.00	\$0.00	81.31 %
Derechos por la expedición de constancias y otorgamiento	\$17,510,000.00	-\$17,510,000.00	\$0.00	\$1,608.00	\$1,608.00	\$0.00	0.00 %
Derechos por licencias para construcción, reconstrucción, a	\$15,364,500.00	-\$1,280,375.00	\$14,084,125.00	\$8,230,075.40	\$8,230,075.40	\$0.00	58.43 %
Derechos por autorización de peritos en obras para constru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por autorización para la venta de lotes de terreno	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros derechos por servicios relacionados con el desarrollo	\$92,700.00	\$0.00	\$92,700.00	\$1,048,667.80	\$1,048,667.80	\$0.00	1,131.24 %
Derechos por la participación en concursos, licitaciones y ej	\$927,209.00	\$0.00	\$927,209.00	\$191,346.90	\$191,346.90	\$0.00	20.63 %
Concurso o licitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Supervisión de obra pública.	\$902,209.00	\$0.00	\$902,209.00	\$191,346.90	\$191,346.90	\$0.00	21.20 %
Derechos por expedición de dictamen de impacto ambienta	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00	0.00 %
Derecho especial para obras por cooperación	\$5,772,645.00	-\$481,053.75	\$5,291,591.25	\$400.00	\$400.00	\$0.00	0.00 %
Derecho por servicios prestados en materia de seguridad públ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos por servicios prestados en materia de seguridad p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45 ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Accesorios de derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
49 CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %





Usr: edith
Rep: rptEstadoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2021

Fecha y hora de Impresión | 11/ene./2022
01:26 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
50 PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO	\$17,036,397.00	-\$16,217,317.00	\$819,080.00	\$362,802.00	\$362,802.00	\$0.00	44.29 %
Arrendamiento de bienes muebles o inmuebles propiedad de	\$310,030.00	\$0.00	\$310,030.00	\$362,802.00	\$362,802.00	\$0.00	117.02 %
Uso de plazas y pisos en las calles, pasajes y lugares públi	\$284,280.00	\$0.00	\$284,280.00	\$362,802.00	\$362,802.00	\$0.00	127.62 %
Locales situados en el interior y exterior de los mercados	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	0.00 %
Estacionamiento en la vía pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Arrendamiento de terrenos, montes, pastos y demás bienes	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	0.00 %
Establecimientos y empresas del muicipio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Expedición en copia simple o certificada, o reproducción de l	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	0.00 %
Asistencia social	\$16,217,317.00	-\$16,217,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Explotación o enajenación de cualquier naturaleza de los bie	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Venta de bienes muebles e inmuebles propiedad del Municip	\$133,900.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$0.00	0.00 %
52 ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53 ACCESORIOS DE PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Accesorios de los productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
59 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60 APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
61 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
62 MULTAS	\$1,133,000.00	\$0.00	\$1,133,000.00	\$941,630.30	\$941,630.30	\$0.00	83.10 %
Multas impuestas a los infractores de los reglamentos admin	\$618,000.00	\$0.00	\$618,000.00	\$941,630.30	\$941,630.30	\$0.00	152.36 %
Multas federales no fiscales	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	0.00 %
63 INDEMNIZACIONES	\$72,100.00	\$0.00	\$72,100.00	\$183,300.00	\$183,300.00	\$0.00	254.23 %
Indemnización por daños a bienes municipales	\$72,100.00	\$0.00	\$72,100.00	\$183,300.00	\$183,300.00	\$0.00	254.23 %
64 REINTEGROS	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Reintegros, incluidos los derivados de responsabilidad oficial	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00	0.00 %
65 APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
66 APROVECHAMIENTOS POR PARTICIPACIONES DERIVADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
67 APROVECHAMIENTOS POR APORTACIONES Y COOPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
68 ACCESORIOS DE APROVECHAMIENTOS	\$51,500.00	\$0.00	\$51,500.00	\$4,394.62	\$4,394.62	\$0.00	8.53 %
Intereses	\$51,500.00	\$0.00	\$51,500.00	\$4,394.62	\$4,394.62	\$0.00	8.53 %
69 OTROS APROVECHAMIENTOS	\$45,763,500.00	\$0.00	\$45,763,500.00	\$21,236,962.70	\$21,236,962.70	\$0.00	46.40 %
Recargos	\$463,500.00	\$0.00	\$463,500.00	\$6,032,659.70	\$6,032,659.70	\$0.00	1,301.54 %
Donaciones hechas a favor del Municipio	\$35,000,000.00	\$0.00	\$35,000,000.00	\$2,792,481.00	\$2,792,481.00	\$0.00	7.97 %

SECRETARÍA DE FINANZAS
CITYAD ABATERIA

TIZAYUCA HIDALGO
SECRETARÍA DE FINANZAS
SINDICATO MUNICIPAL
PRESIDENCIA MUNICIPAL
CENTRAL DE APOYOS Y SERVICIOS
MUELLES QUEZADA
PRESIDENTA MUNICIPAL



Usr: edith
Rep: rptEstadoPresupuestoIngresos

**MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2021**

Fecha y 11/ene./2022
hora de Impresión 01:26 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Rezagos	\$10,300,000.00	\$0.00	\$10,300,000.00	\$12,411,822.00	\$12,411,822.00	\$0.00	120.50 %
70 <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
71 <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG.</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
72 <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCTOS</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
73 <u>INGRESOS POR VENTA DE MERCANCIAS</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
74 <u>INGRESOS POR VENTA DE MERCANCIAS</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80 <u>PARTICIPACIONES Y APORTACIONES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
81 <u>PARTICIPACIONES</u>	\$104,321,180.00	\$578,496.00	\$104,899,676.00	\$101,173,697.09	\$101,173,697.09	\$0.00	96.44 %
Fondo General de Participaciones	\$63,361,899.00	\$96,740.00	\$63,458,639.00	\$59,012,537.76	\$59,012,537.76	\$0.00	92.99 %
Intereses Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$1,527.04	\$1,527.04	\$0.00	0.00 %
Fondo de Fomento Municipal	\$27,511,087.00	-\$2,981,079.00	\$24,530,008.00	\$24,243,228.49	\$24,243,228.49	\$0.00	98.83 %
Intereses Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$213.12	\$213.12	\$0.00	0.00 %
Fondo de Fiscalización y Recaudación	\$2,432,745.00	\$153,271.00	\$2,586,016.00	\$2,479,777.72	\$2,479,777.72	\$0.00	95.89 %
Intereses Fondo de Fiscalización y Recaudación	\$0.00	\$0.00	\$0.00	\$56.01	\$56.01	\$0.00	0.00 %
Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	\$125,819.00	\$5,759.00	\$131,578.00	\$131,596.89	\$131,596.89	\$0.00	100.01 %
Intereses Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	\$0.00	\$0.00	\$0.00	\$2.54	\$2.54	\$0.00	0.00 %
Impuesto Sobre Automóviles Nuevos	\$469,413.00	-\$140,774.00	\$328,639.00	\$665,060.99	\$665,060.99	\$0.00	202.36 %
Intereses Impuesto Sobre Automóviles Nuevos	\$0.00	\$0.00	\$0.00	\$11.20	\$11.20	\$0.00	0.00 %
Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel)	\$4,098,336.00	-\$306,744.00	\$3,791,592.00	\$2,680,939.33	\$2,680,939.33	\$0.00	70.70 %
Intereses Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel)	\$0.00	\$0.00	\$0.00	\$32.73	\$32.73	\$0.00	0.00 %
ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$409,387.51	\$409,387.51	\$0.00	0.00 %
INTERESES ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$147.30	\$147.30	\$0.00	0.00 %
Participación por la Recaudación obtenida de Impuesto Sobre Automóviles Nuevos	\$4,559,400.00	\$4,440,600.00	\$9,000,000.00	\$9,036,049.06	\$9,036,049.06	\$0.00	100.40 %
Intereses Participación por la Recaudación Obtenida del ISR	\$0.00	\$0.00	\$0.00	\$162.28	\$162.28	\$0.00	0.00 %
Impuesto Especial Sobre Producción y Servicios (Tabaco)	\$1,762,481.00	-\$689,277.00	\$1,073,204.00	\$1,025,813.40	\$1,025,813.40	\$0.00	95.58 %
Intereses Impuesto Especial Sobre Producción y Servicios (Tabaco)	\$0.00	\$0.00	\$0.00	\$13.03	\$13.03	\$0.00	0.00 %
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$1,287,127.00	\$1,287,127.00	\$0.00	0.00 %
Intereses del Fondo de Estabilización de los Ingresos de las Participaciones	\$0.00	\$0.00	\$0.00	\$13.58	\$13.58	\$0.00	0.00 %
PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00 %
Intereses Programa de Fortalecimiento a la Transversalidad	\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	0.00 %
82 <u>APORTACIONES</u>	\$104,000,695.00	-\$1,311,045.00	\$102,689,650.00	\$102,707,250.60	\$102,707,250.60	\$0.00	100.01 %
Fondo de Aportaciones para la Infraestructura Social Municipal	\$18,363,856.00	-\$273,233.00	\$18,090,623.00	\$18,100,476.99	\$18,100,476.99	\$0.00	100.05 %
Intereses Fondo de Aportaciones para la Infraestructura Social Municipal	\$0.00	\$0.00	\$0.00	\$3,144.38	\$3,144.38	\$0.00	0.00 %





**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2021

Usr: edith
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/ene./2022
01:26 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Fondo de Aportaciones para el Fortalecimiento de los Municipios e Interiores	\$85,636,839.00	-\$1,037,812.00	\$84,599,027.00	\$84,600,951.34	\$84,600,951.34	\$0.00	100.00 %
83 <u>CONVENIOS</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
90 <u>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
91 <u>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
92 <u>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
93 <u>SUBSIDIOS Y SUBVENCIONES</u>	\$12,346,037.00	-\$12,346,037.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Programa del Fortalecimiento para la Seguridad FORTASEG	\$12,346,037.00	-\$12,346,037.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
94 <u>AYUDAS SOCIALES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
95 <u>PENSIONES Y JUBILACIONES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$512,743,191.00	-\$124,033,943.12	\$388,709,247.88	\$372,409,661.38	\$372,409,661.38	\$0.00	95.80 %

SECRETARIA DE FINANZAS
 L.C. OLGA LIDIA ENCISO ISLAS
 SECRETARIA DE FINANZAS

M. SUSANA ARACELI QUEZADA
 LIC. SUSANA ARACELI ANGELES QUEZADA
 PRESIDENTA MUNICIPAL

C. JORGE LUIS VELASCO GASCA
 SINDICO HACENDARIO
 PRESIDENCIA MUNICIPAL



Usr: edith
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/ene./2022
01:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$1,815,736.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,865.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,579.00	\$1,805,157.08
11-01 Impuestos obtenidos por establecer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02 Impuestos sobre juegos permitidos	\$1,711,877.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,708,877.75
11-03 Impuesto a comercios ambulantes	\$103,858.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,865.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.00	\$96,279.33
12 Impuestos sobre el patrimonio	\$75,363,767.52	\$23,391,775.00	\$18,965,728.00	\$8,842,058.40	\$5,253,266.20	\$4,273,072.00	\$4,018,973.60	\$6,538,873.80	\$5,833,591.10	\$6,376,763.50	\$5,993,362.20	\$5,019,062.00	\$7,307,088.10	\$101,813,614.30	-\$26,449,846.78
12-01 Impuesto predial	\$39,777,594.18	\$20,299,807.00	\$14,379,341.00	\$4,653,484.00	\$1,403,152.00	\$1,157,976.00	\$581,440.00	\$523,735.00	\$519,901.00	\$389,114.00	\$1,031,141.00	\$586,835.00	\$1,040,021.00	\$46,565,947.00	-\$6,788,352.32
12-01-01 Urbano	\$27,521,486.00	\$14,197,266.00	\$7,084,191.00	\$4,158,908.00	\$1,292,011.00	\$1,112,794.00	\$561,620.00	\$442,059.00	\$460,467.00	\$382,257.00	\$1,009,862.00	\$491,928.00	\$956,597.00	\$32,149,960.00	-\$4,628,474.00
12-01-02 Rústico	\$9,854.17	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.00	\$9,271.17
12-01-03 Ejidal	\$21,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,254.00
12-01-04 Industrial	\$12,225,000.01	\$6,101,958.00	\$7,295,150.00	\$494,575.00	\$111,141.00	\$45,182.00	\$19,820.00	\$81,676.00	\$59,434.00	\$6,857.00	\$21,279.00	\$94,907.00	\$83,424.00	\$14,415,404.00	-\$2,190,403.99
12-02 Impuesto sobre traslación de dom	\$35,596,173.34	\$3,091,968.20	\$4,586,387.20	\$4,188,574.40	\$3,850,114.20	\$3,115,096.00	\$3,437,533.60	\$6,015,138.80	\$5,313,890.10	\$5,987,649.50	\$4,962,221.20	\$4,432,227.00	\$6,267,067.10	\$55,247,667.30	-\$19,661,493.96
17 Accesorios	\$921,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,129.00
17-01 Accesorios de impuestos	\$921,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,129.00
43 Derechos por prestación de servicios	\$12,444,059.67	\$982,920.00	\$1,130,833.00	\$1,075,549.94	\$353,198.00	\$266,625.39	\$311,115.60	\$3,735,651.00	\$361,950.00	\$321,506.00	\$3,059,305.52	\$1,062,753.62	\$1,359,902.99	\$14,021,311.07	-\$1,577,251.40
43-01 Derechos por servicio de alumbrad	\$9,075,000.00	\$675,827.00	\$781,233.00	\$737,177.94	\$0.00	-\$53,112.61	\$0.00	\$3,445,140.00	\$0.00	\$0.00	\$2,759,468.53	\$791,895.62	\$971,590.99	\$10,109,220.47	-\$1,034,220.33
43-02 Derechos por servicio de agua pota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03 Derechos por servicio de drenaje y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04 Derechos por uso de rastro, guarda	\$3,068,541.67	\$263,870.00	\$273,680.00	\$272,380.00	\$294,900.00	\$267,250.00	\$262,710.00	\$256,510.00	\$250,230.00	\$259,710.00	\$262,000.00	\$214,950.00	\$313,070.00	\$3,191,260.00	-\$122,713.33
43-05 Derechos por servicio de uso de pa	\$165,418.00	\$43,223.00	\$75,920.00	\$65,992.00	\$58,298.00	\$52,488.00	\$48,405.60	\$34,001.00	\$111,720.00	\$61,796.00	\$37,837.00	\$55,908.00	\$75,242.00	\$720,830.60	-\$555,412.60
43-06 Derechos por el servicio de limpia	\$135,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,100.00
44 Otros Derechos	\$42,427,049.61	\$2,364,185.00	\$2,929,558.40	\$4,087,778.00	\$1,626,623.40	\$2,225,853.00	\$1,441,713.30	\$3,812,364.20	\$2,877,957.50	\$1,861,273.50	\$2,023,578.50	\$1,884,219.20	\$2,819,015.70	\$29,954,119.70	\$12,472,929.91
44-02 Derechos por registros, licencias y	\$12,247,068.95	\$1,902,984.00	\$1,830,085.40	\$2,780,445.00	\$1,045,184.40	\$902,273.00	\$801,866.50	\$1,014,877.30	\$819,512.50	\$978,859.50	\$798,596.50	\$775,683.00	\$711,423.00	\$14,361,790.10	-\$2,114,721.15
44-02-01 Derechos por registro familiar	\$743,567.03	\$248,455.00	\$137,021.00	\$110,833.00	\$66,154.00	\$49,494.00	\$55,850.00	\$28,643.00	\$148,471.00	\$80,406.00	\$49,145.00	\$54,232.00	\$38,201.00	\$1,066,905.00	-\$323,337.97
44-02-02 Derechos por servicios de certificac	\$3,525,298.33	\$222,784.00	\$504,308.50	\$1,318,893.00	\$391,427.50	\$361,956.00	\$491,411.00	\$651,293.00	\$190,158.00	\$557,830.50	\$495,754.50	\$438,060.00	\$568,335.00	\$6,192,211.00	-\$2,666,912.67
44-02-03 Derechos por servicios de expedici	\$6,514,880.17	\$576,478.00	\$751,217.80	\$890,454.00	\$304,661.00	\$270,046.50	\$148,102.00	\$178,411.00	\$374,667.50	\$229,714.00	\$167,243.00	\$158,903.00	\$70,158.00	\$4,120,055.80	\$2,394,824.37
44-02-04 Derechos por servicio de expedició	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-02-05 Derechos por expedición, revalidaci	\$656,906.25	\$709,839.00	\$219,829.20	\$201,550.00	\$196,252.50	\$56,947.00	\$89,605.50	\$133,355.30	\$63,183.00	\$107,176.00	\$69,270.00	\$119,955.00	\$5,826.00	\$1,972,788.50	-\$1,315,882.25
44-02-06 Derechos por expedición y revalida	\$743,917.17	\$145,367.00	\$217,708.90	\$258,715.00	\$86,689.40	\$163,829.50	\$16,898.00	\$23,175.00	\$41,179.00	\$3,733.00	\$17,184.00	\$4,533.00	\$28,903.00	\$1,007,914.80	-\$263,997.63
44-02-07 Derecho por licencia o permiso par	\$62,500.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00	\$60,585.00
44-03 Derechos en materia de desarrollo	\$30,179,980.66	\$461,201.00	\$1,099,473.00	\$1,307,333.00	\$581,439.00	\$1,323,580.00	\$639,846.80	\$2,797,486.90	\$2,058,445.00	\$882,414.00	\$1,224,982.00	\$1,108,536.20	\$2,107,592.70	\$15,592,329.60	\$14,587,651.06
44-03-01 Derechos por alineamiento, deslind	\$2,534,872.08	\$6,135.00	\$8,214.00	\$10,858.00	\$86,971.00	\$28,880.00	\$50,757.00	\$300,210.50	\$116,373.00	\$70,134.00	\$39,583.00	\$40,791.00	\$94,415.00	\$853,321.50	\$1,681,550.58
44-03-02 Derechos por realización y expedi	\$6,476,983.33	\$420,480.00	\$854,400.00	\$0.00	\$277,440.00	\$554,190.00	\$312,025.00	\$677,050.00	\$594,480.00	\$294,255.00	\$526,090.00	\$497,410.00	\$259,090.00	\$5,266,910.00	\$1,210,073.33
44-03-03 Derechos por la expedición de cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00	\$1,206.00	\$0.00	\$0.00	\$1,608.00	-\$1,608.00
44-03-04 Derechos por licencias para constru	\$14,084,125.00	\$29,853.00	\$235,962.00	\$1,197,589.00	\$208,772.00	\$610,287.00	\$216,131.00	\$1,710,051.40	\$994,627.00	\$420,639.00	\$552,191.00	\$417,600.00	\$1,636,073.00	\$8,230,075.40	\$5,854,049.60
44-03-05 Derechos por autorización de perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: edith
Rap: rpt/AnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/ene./2022
01:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
44-03-06	Derechos por autorización para la v	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00	
44-03-07	Otros derechos por servicios relac	\$92,700.00	\$4,733.00	\$897.00	\$98,886.00	\$8,256.00	\$129,823.00	\$60,733.80	\$110,175.00	\$261,729.00	\$96,984.00	\$105,912.00	\$105,095.00	\$65,444.00	\$1,048,667.30	-\$955,967.80
44-03-08	Derechos por la participación en co	\$927,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$90,936.00	\$0.00	\$0.00	\$47,640.20	\$52,570.70	\$191,346.90	\$735,862.10
44-03-08-	Concurso o licitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
44-03-08-	Supervisión de obra pública.	\$902,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$90,936.00	\$0.00	\$0.00	\$47,640.20	\$52,570.70	\$191,346.90	\$710,862.10
44-03-09	Derechos por expedición de dictam	\$257,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,500.00
44-03-10	Derecho especial para obras por co	\$5,291,591.25	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$5,291,191.25
44-04	Derecho por servicios prestados en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-04-01	Derechos por servicios prestados e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Productos de tipo corriente	\$619,080.00	\$9,000.00	\$52,500.00	\$35,500.00	\$17,000.00	\$10,000.00	\$57,138.00	\$15,871.00	\$2,400.00	\$20,500.00	\$65,772.00	\$45,495.00	\$31,626.00	\$362,802.00	\$456,278.00
51-01	Arrendamiento de bienes muebles e	\$310,030.00	\$9,000.00	\$52,500.00	\$35,500.00	\$17,000.00	\$10,000.00	\$57,138.00	\$15,871.00	\$2,400.00	\$20,500.00	\$65,772.00	\$45,495.00	\$31,626.00	\$362,802.00	-\$52,772.00
51-01-01	Uso de plazas y pisos en las calles,	\$284,280.00	\$9,000.00	\$52,500.00	\$35,500.00	\$17,000.00	\$10,000.00	\$57,138.00	\$15,871.00	\$2,400.00	\$20,500.00	\$65,772.00	\$45,495.00	\$31,626.00	\$362,802.00	-\$78,522.00
51-01-02	Locales situados en el interior y ext	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
51-01-03	Estacionamiento en la vía pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-04	Arrendamiento de terrenos, montes	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
51-02	Establecimientos y empresas del m	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-03	Expedición en copia simple o certifi	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
51-04	Asistencia social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-05	Explotación o enajenación de cualq	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
51-06	Venta de bienes muebles e Inmuebl	\$133,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,900.00
62	Multas	\$1,133,000.00	\$61,113.00	\$135,840.00	\$75,800.00	\$70,900.00	\$60,881.00	\$71,340.50	\$11,030.50	\$139,141.90	\$98,178.40	\$73,904.00	\$80,767.00	\$62,734.00	\$941,630.30	\$191,369.70
62-02	Multas impuestas a los infractores i	\$618,000.00	\$61,113.00	\$135,840.00	\$75,800.00	\$70,900.00	\$60,881.00	\$71,340.50	\$11,030.50	\$139,141.90	\$98,178.40	\$73,904.00	\$80,767.00	\$62,734.00	\$941,630.30	-\$323,630.30
62-03	Multas federales no fiscales	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00
63	Indemnizaciones	\$72,100.00	\$17,400.00	\$0.00	\$90,420.00	\$61,180.00	\$0.00	\$5,800.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,300.00	-\$111,200.00
63-11	Indemnización por daños a bienes i	\$72,100.00	\$17,400.00	\$0.00	\$90,420.00	\$61,180.00	\$0.00	\$5,800.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,300.00	-\$111,200.00
64	Reintegros	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
64-09	Reintegros, incluidos los derivados	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
68	Accesorios de Aprovechamientos	\$51,500.00	\$73.53	\$367.99	\$135.90	\$37.05	\$29.05	\$35.18	\$411.47	\$1,013.23	\$802.92	\$717.66	\$475.00	\$295.64	\$4,394.62	\$47,105.38
68-10	Intereses	\$51,500.00	\$73.53	\$367.99	\$135.90	\$37.05	\$29.05	\$35.18	\$411.47	\$1,013.23	\$802.92	\$717.66	\$475.00	\$295.64	\$4,394.62	\$47,105.38
69	Otros Aprovechamientos	\$45,733,500.00	\$2,736,705.30	\$2,392,291.70	\$2,032,284.00	\$723,475.30	\$773,201.70	\$761,809.60	\$679,045.30	\$648,113.70	\$892,642.20	\$1,600,235.30	\$1,926,969.20	\$6,070,189.40	\$21,236,962.70	\$24,526,537.00
69-02	Recargos	\$463,500.00	\$633,343.30	\$624,986.70	\$559,532.00	\$219,985.30	\$235,438.70	\$254,743.60	\$228,223.30	\$215,605.70	\$248,357.20	\$652,194.30	\$600,091.20	\$1,560,158.40	\$6,032,659.70	-\$5,569,159.00
69-07	Donaciones hechas a favor del Mun	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00
69-12	Rezagos	\$10,300,000.00	\$2,103,362.00	\$1,767,305.00	\$1,472,752.00	\$503,490.00	\$537,763.00	\$507,066.00	\$450,822.00	\$432,508.00	\$427,685.00	\$918,541.00	\$1,018,778.00	\$2,271,750.00	\$12,411,822.00	-\$2,111,822.00
81	Participaciones	\$104,899,676.00	\$7,681,189.54	\$11,538,240.00	\$6,633,384.52	\$10,171,851.00	\$3,752,510.47	\$9,849,960.12	\$6,883,833.59	\$7,310,887.89	\$7,658,618.10	\$7,957,835.30	\$8,023,170.67	\$13,712,214.75	\$101,173,697.09	\$3,725,978.91
81-	Fondo General de Participaciones	\$63,458,639.00	\$4,753,343.53	\$6,451,826.47	\$3,826,753.88	\$7,113,621.91	\$2,683,289.08	\$4,526,060.03	\$4,130,781.47	\$4,869,212.37	\$4,048,238.61	\$3,889,121.10	\$4,230,208.32	\$8,490,081.01	\$59,012,537.76	\$4,446,101.24

SECRETARIA DE FINANZAS
TIZAYUCA, HGO
SINDICO HACENDARIO PRESIDENCIA MUNICIPAL
MTRA. SUSANA ARACELI ANGELES QUEZADA DIRECTORA MUNICIPAL



Usr: edith
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/ene./2022
01:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81- Intereses Fondo General de Partic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.53	\$517.84	\$551.62	\$1,527.04	-\$1,527.04
81- Fondo de Fomento Municipal	\$24,530,008.00	\$2,031,739.40	\$2,341,249.99	\$1,739,331.11	\$2,334,923.73	\$29.64	\$4,005,771.74	\$1,749,399.07	\$1,897,206.13	\$1,723,851.49	\$1,764,992.92	\$1,801,576.48	\$2,853,156.79	\$24,243,228.49	\$286,779.51
81- Intereses Fondo de Fomento Munic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.48	\$72.64	\$79.00	\$213.12	-\$213.12
81- Fondo de Fiscalización y Recaudac	\$2,586,016.00	\$242,101.08	\$166,793.52	\$166,793.54	\$390,478.93	\$189,407.83	\$166,793.54	\$224,259.73	\$166,816.84	\$166,818.22	\$265,802.59	\$166,793.54	\$166,918.36	\$2,479,777.72	\$106,238.28
81- Intereses Fondo de Fiscalizac y F	\$0.00	\$0.00	\$0.29	\$2.03	\$3.82	\$5.04	\$8.56	\$19.54	\$0.00	\$0.00	\$7.59	\$4.92	\$4.22	\$56.01	-\$56.01
81- Fondo de Compensación del Impue	\$131,578.00	\$10,964.87	\$10,964.89	\$10,964.96	\$10,965.08	\$10,965.17	\$10,965.27	\$10,965.35	\$10,965.46	\$10,965.56	\$10,964.88	\$10,964.88	\$10,980.52	\$131,596.89	-\$18.89
81- Intereses Fondo de Compensacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$0.87	\$0.93	\$2.54	-\$2.54
81- Impuesto Sobre Automóviles Nuev	\$328,639.00	\$67,216.15	\$63,338.46	\$41,036.58	\$48,770.40	\$60,231.43	\$53,144.52	\$55,617.58	\$58,472.92	\$56,430.78	\$51,703.96	\$57,788.48	\$51,309.73	\$665,060.99	-\$336,421.99
81- Intereses Impuesto Sobre Automób	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.26	\$3.86	\$4.08	\$11.20	-\$11.20
81- Impuesto Especial Sobre Producció	\$3,791,592.00	\$182,235.90	\$252,799.63	\$260,325.63	\$191,936.22	\$209,417.00	\$216,151.62	\$226,339.83	\$223,674.09	\$271,755.96	\$182,083.13	\$206,034.35	\$258,185.97	\$2,680,939.33	\$1,110,652.67
81- Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55	\$7.91	\$17.27	\$32.73	-\$32.73
81- ISR ENAJENACION DE BIENES INM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,867.89	\$294,366.31	\$16,153.31	\$409,387.51	-\$409,387.51
81- INTERESES ISR ENAJENACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92	\$34.93	\$95.45	\$147.30	-\$147.30
81- Participación por la Recaudación ol	\$9,000,000.00	\$290,043.00	\$2,068,588.00	\$244,011.00	\$0.00	\$332,137.00	\$871,023.00	\$411,161.34	\$35.99	\$1,293,297.40	\$998,855.00	\$1,159,833.00	\$1,367,064.33	\$9,036,049.06	-\$36,049.06
81- Intereses Participacion por la Recat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.66	\$51.32	\$64.30	\$162.28	-\$162.28
81- Impuesto Especial Sobre Producció	\$1,073,204.00	\$103,545.61	\$182,679.39	\$84,535.17	\$81,149.83	\$67,011.44	\$2.93	\$75,044.16	\$84,469.96	\$87,235.60	\$77,981.15	\$94,899.19	\$87,258.97	\$1,025,813.40	\$47,390.60
81- Intereses Impuesto Especial Sobre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$4.51	\$4.92	\$13.03	-\$13.03
81- FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	\$259,630.64	\$0.00	\$0.00	\$0.00	\$205.45	\$2.24	\$2.24	\$616,837.39	\$0.00	\$410,449.04	\$1,287,127.00	-\$1,287,127...
81- Intereses del Fondo de Estabilizaci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$2.17	\$2.24	\$2.17	\$0.00	\$0.00	\$2.17	\$2.24	\$2.01	\$13.58	-\$13.58
81- PROGRAMA DE FORTALECIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
81- Intereses Pograma de Fortalecimier	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$14.67	\$36.67	\$37.90	\$31.89	\$22.24	\$17.74	\$5.08	-\$167.08	\$0.11	-\$0.11
82 Aportaciones	\$102,689,650.00	\$8,858,981.22	\$8,858,988.21	\$8,859,169.50	\$8,859,993.52	\$8,861,025.59	\$8,861,318.72	\$8,861,466.55	\$8,861,365.71	\$8,860,865.21	\$8,861,094.91	\$7,051,379.65	\$7,051,379.65	\$102,707,250.60	-\$17,600.60
82- Fondo de Aportaciones para la infr	\$18,090,623.00	\$1,809,062.34	\$1,809,063.85	\$1,809,093.50	\$1,809,858.34	\$1,810,821.35	\$1,811,047.29	\$1,811,137.83	\$1,810,948.74	\$1,810,381.81	\$1,809,065.34	-\$3.40	\$0.00	\$18,100,476.99	-\$9,853.99
82- Intereses Fondo de Aportaciones p:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.52	\$959.17	\$697.69	\$3,144.38	-\$3,144.38
82- Fondo de Aportaciones para el Fort	\$84,599,027.00	\$7,049,918.88	\$7,049,924.36	\$7,050,073.00	\$7,050,135.18	\$7,050,204.24	\$7,050,271.43	\$7,050,328.72	\$7,050,416.97	\$7,049,918.88	\$7,049,918.88	\$7,049,918.88	\$7,049,918.92	\$84,600,951.34	-\$1,924.34
82- Intereses Fondo de aportaciones p:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.52	\$623.17	\$727.16	\$763.04	\$2,677.89	-\$2,677.89
93 Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93- Programa del Fortalecimiento para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$388,709,247.88	\$46,103,342.79	\$46,004,348.14	\$31,732,080.26	\$27,137,524.97	\$20,224,498.20	\$25,386,069.62	\$30,540,961.41	\$26,044,921.03	\$25,091,149.83	\$29,635,805.40	\$25,094,511.50	\$38,414,446.23	\$372,409,661.38	\$16,299,586.50





SECRETARIA DE FINANZAS
SINDICATO MUNICIPAL
PRESIDENCIA MUNICIPAL
MAYRA SUSANA ARACELI ANGELES QUEZADA
PRESIDENTA MUNICIPAL



Usr: edith
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/ene./2022
01:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ágo	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
	 L.C. OLGA LIDIA ENCISO ISLAS SECRETARIA DE FINANZAS														
	 C. JORGE LUIS VELASCO GASCA SINDICO HACENDARIO TIZAYUCA, HGO. 2020-2024 														
	 LIC. SUSANA ARACELI ANGELES QUEZADA PRESIDENTA MUNICIPAL 