

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y

10/ene./2025

hora de Impresión

02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Recursos Propios															
100000 SERVICIOS PERSONALES	\$71,637,042.12	\$5,011,435.00	\$5,263,374.50	\$5,101,954.00	\$5,270,958.00	\$5,667,768.00	\$5,388,221.00	\$5,679,407.08	\$10,861,998....	\$4,494,539.00	\$5,250,484.00	\$5,546,327.00	\$6,937,877.21	\$70,474,342.79	\$1,162,699.33
110000 Remuneraciones al personal de carácter p	\$27,551,137.00	\$2,238,760.00	\$2,243,957.00	\$2,250,185.00	\$2,236,283.00	\$2,224,385.00	\$2,237,707.00	\$2,403,874.00	\$2,729,714.00	\$1,989,866.00	\$2,304,377.00	\$2,333,396.00	\$2,358,633.00	\$27,551,137.00	\$0.00
113000 Sueldos base al personal permanente	\$27,551,137.00	\$2,238,760.00	\$2,243,957.00	\$2,250,185.00	\$2,236,283.00	\$2,224,385.00	\$2,237,707.00	\$2,403,874.00	\$2,729,714.00	\$1,989,866.00	\$2,304,377.00	\$2,333,396.00	\$2,358,633.00	\$27,551,137.00	\$0.00
113001 Sueldos	\$27,551,137.00	\$2,238,760.00	\$2,243,957.00	\$2,250,185.00	\$2,236,283.00	\$2,224,385.00	\$2,237,707.00	\$2,403,874.00	\$2,729,714.00	\$1,989,866.00	\$2,304,377.00	\$2,333,396.00	\$2,358,633.00	\$27,551,137.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$13,547,663.10	\$1,037,405.00	\$1,084,086.00	\$1,129,393.00	\$1,168,193.00	\$1,158,948.00	\$1,151,208.00	\$1,170,190.00	\$1,293,023.00	\$988,794.00	\$1,120,712.00	\$1,160,247.00	\$1,073,207.00	\$13,535,406.00	\$12,257.10
122000 Sueldos base al personal eventual	\$13,547,663.10	\$1,037,405.00	\$1,084,086.00	\$1,129,393.00	\$1,168,193.00	\$1,158,948.00	\$1,151,208.00	\$1,170,190.00	\$1,293,023.00	\$988,794.00	\$1,120,712.00	\$1,160,247.00	\$1,073,207.00	\$13,535,406.00	\$12,257.10
122001 Sueldo Base a Personal Eventual	\$5,865,468.10	\$419,541.00	\$460,204.00	\$475,677.00	\$521,548.00	\$516,084.00	\$495,366.00	\$514,418.00	\$555,724.00	\$435,186.00	\$493,768.00	\$524,551.00	\$441,144.00	\$5,853,211.00	\$12,257.10
122003 Lista de Raya	\$7,682,195.00	\$617,864.00	\$623,882.00	\$653,716.00	\$646,645.00	\$642,864.00	\$655,842.00	\$655,772.00	\$737,299.00	\$553,608.00	\$626,944.00	\$635,696.00	\$632,063.00	\$7,682,195.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$8,500,296.86	\$37,442.00	\$37,442.00	\$37,442.00	\$39,779.00	\$559,236.00	\$38,393.00	\$66,940.08	\$4,813,073.00	\$30,463.00	\$33,226.00	\$577,394.00	\$2,031,994.21	\$8,302,824.29	\$197,472.57
131000 Primas por años de servicios efectivos pres	\$69,754.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,754.62
131001 Prima Quinquenal	\$69,754.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,754.62
132000 Primas de vacaciones, dominical y gratificar	\$7,980,384.24	\$0.00	\$0.00	\$0.00	\$2,337.00	\$521,794.00	\$5,151.00	\$16,004.08	\$4,771,698.00	\$0.00	-\$2,018.00	\$541,550.00	\$1,996,150.21	\$7,852,666.29	\$127,717.95
132001 Prima de Vacaciones y Dominical	\$1,141,350.17	\$0.00	\$0.00	\$0.00	\$393.00	\$518,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$540,214.00	\$527.00	\$1,060,521.00	\$80,829.17
132002 Gratificación Anual	\$6,839,034.07	\$0.00	\$0.00	\$0.00	\$1,944.00	\$2,842.00	\$5,151.00	\$16,004.08	\$4,771,698.00	\$0.00	-\$2,453.00	\$1,336.00	\$1,995,623.21	\$6,792,145.29	\$46,888.78
134000 Compensaciones	\$450,158.00	\$37,442.00	\$37,442.00	\$37,442.00	\$37,442.00	\$37,442.00	\$33,242.00	\$50,936.00	\$41,375.00	\$30,463.00	\$35,244.00	\$35,844.00	\$35,844.00	\$450,158.00	\$0.00
134001 Compensaciones	\$450,158.00	\$37,442.00	\$37,442.00	\$37,442.00	\$37,442.00	\$37,442.00	\$33,242.00	\$50,936.00	\$41,375.00	\$30,463.00	\$35,244.00	\$35,844.00	\$35,844.00	\$450,158.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$21,937,216.57	\$1,697,828.00	\$1,897,889.50	\$1,684,934.00	\$1,826,703.00	\$1,725,199.00	\$1,960,913.00	\$2,038,403.00	\$2,026,188.00	\$1,485,416.00	\$1,792,169.00	\$1,475,290.00	\$1,474,043.00	\$21,084,975.50	\$852,241.07
152000 Indemnizaciones	\$1,315,874.44	\$0.00	\$209,508.00	\$0.00	\$112,938.00	\$0.00	\$0.00	\$192,930.00	\$0.00	\$0.00	\$0.00	\$26,087.00	\$26,133.00	\$567,596.00	\$748,278.44
152001 Indemnizaciones	\$1,315,874.44	\$0.00	\$209,508.00	\$0.00	\$112,938.00	\$0.00	\$0.00	\$192,930.00	\$0.00	\$0.00	\$0.00	\$26,087.00	\$26,133.00	\$567,596.00	\$748,278.44
154000 Prestaciones contractuales	\$2,606,338.75	\$187,250.00	\$187,250.00	\$187,250.00	\$185,400.00	\$184,475.00	\$441,009.00	\$220,327.00	\$212,249.00	\$161,814.00	\$184,000.00	\$184,000.00	\$184,000.00	\$2,519,024.00	\$87,314.75
154001 Prestaciones establecidas por condiciones y	\$2,606,338.75	\$187,250.00	\$187,250.00	\$187,250.00	\$185,400.00	\$184,475.00	\$441,009.00	\$220,327.00	\$212,249.00	\$161,814.00	\$184,000.00	\$184,000.00	\$184,000.00	\$2,519,024.00	\$87,314.75
159000 Otras prestaciones sociales y económicas	\$18,015,003.38	\$1,510,578.00	\$1,501,131.50	\$1,497,684.00	\$1,528,365.00	\$1,540,724.00	\$1,519,904.00	\$1,625,146.00	\$1,813,939.00	\$1,323,602.00	\$1,608,169.00	\$1,265,203.00	\$1,263,910.00	\$17,998,355.50	\$16,647.88
159002 Otras Prestaciones	\$17,977,428.38	\$1,473,003.00	\$1,501,131.50	\$1,497,684.00	\$1,528,365.00	\$1,540,724.00	\$1,519,904.00	\$1,625,146.00	\$1,813,939.00	\$1,323,602.00	\$1,608,169.00	\$1,265,203.00	\$1,263,910.00	\$17,960,780.50	\$16,647.88
159003 Otras prestaciones por reindexacion	\$37,575.00	\$37,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,575.00	\$0.00
160000 Previsiones	\$100,728.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,728.59
161000 Previsiones de carácter laboral, económica	\$100,728.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,728.59
161001 Provisiones sobre remuneraciones	\$100,728.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,728.59
200000 MATERIALES Y SUMINISTROS	\$28,320,713.79	\$611,991.95	\$762,823.13	\$574,752.01	\$568,606.61	\$3,338,772.16	\$1,870,275.05	\$257,867.43	\$1,494,258.02	\$1,971,602.14	\$456,314.44	\$1,354,120.63	\$1,199,558.09	\$14,460,941.66	\$13,859,772.13
210000 Materiales de administración, emisión de i	\$2,890,534.44	\$52,815.93	\$42,570.43	\$11,597.25	\$73,817.21	\$1,154,361.00	\$15,908.78	\$4,376.87	\$71,006.06	\$18,800.00	\$23,142.40	\$28,724.49	\$9,972.40	\$1,507,092.82	\$1,383,441.62
211000 Materiales, útiles y equipos menores de ofic	\$2,431,782.48	\$5,028.60	\$19,818.88	\$3,998.97	\$8,328.96	\$1,153,459.99	\$11,190.78	\$4,608.71	\$30,795.70	\$18,800.00	\$8,431.90	\$24,994.49	\$8,072.40	\$1,297,529.38	\$1,134,253.10
211001 Material de Oficina	\$2,382,854.27	\$5,028.60	\$19,818.88	\$3,998.97	\$8,328.96	\$1,153,459.99	\$10,171.38	\$4,608.71	\$30,795.70	\$18,800.00	\$3,421.90	\$13,994.49	\$8,072.40	\$1,280,499.98	\$1,102,354.29
211002 Gastos de Oficina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.0										

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Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215000	Material impreso e información digital	\$175,130.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,011.00	\$0.00	\$9,990.50	\$0.00	\$0.00	\$19,001.50	\$156,129.38
215001	Suscripciones a Publicaciones y Periódicos	\$141,122.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,011.00	\$0.00	\$9,990.50	\$0.00	\$0.00	\$19,001.50	\$122,121.26
215002	Material Impreso e información digital	\$34,008.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,008.12
216000	Material de limpieza	\$145,786.58	\$47,787.33	\$22,751.55	\$2,563.28	\$59,797.25	\$901.01	\$1,718.00	-\$231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,286.58	\$10,500.00
216001	Material de Limpieza	\$135,786.58	\$47,787.33	\$22,751.55	\$2,563.28	\$59,797.25	\$901.01	\$1,718.00	-\$231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,286.58	\$500.00
216002	Material de aseo personal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
217000	Materiales y útiles de enseñanza	\$21,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,636.00
217001	Material Didáctico	\$21,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,636.00
218000	Materiales para el registro e identificación d	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,199.36	\$0.00	\$0.00	\$0.00	\$0.00	\$31,199.36	\$10,800.64
218002	Identificadores e Iconos de señalización	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,199.36	\$0.00	\$0.00	\$0.00	\$0.00	\$31,199.36	\$10,800.64
220000	Alimentos y utensilios	\$970,110.82	\$64,775.89	\$67,533.74	\$89,378.32	\$25,836.88	\$58,643.56	\$31,038.45	\$36,407.98	\$186,806.79	\$13,954.21	\$33,530.00	\$33,788.58	\$86,049.62	\$727,744.02	\$242,366.80
221000	Productos alimenticios para personas	\$778,272.01	\$58,275.89	\$63,520.35	\$32,593.14	\$23,519.90	\$56,560.56	\$23,527.51	\$35,760.05	\$114,148.71	\$13,954.21	\$32,506.50	\$32,652.88	\$80,727.85	\$567,747.55	\$210,524.46
221001	Alimentación de Personas	\$778,272.01	\$58,275.89	\$63,520.35	\$32,593.14	\$23,519.90	\$56,560.56	\$23,527.51	\$35,760.05	\$114,148.71	\$13,954.21	\$32,506.50	\$32,652.88	\$80,727.85	\$567,747.55	\$210,524.46
222000	Productos alimenticios para animales	\$130,000.00	\$6,500.00	\$0.00	\$53,499.90	\$1,700.00	\$1,700.00	\$6,800.00	\$0.00	\$54,970.40	\$0.00	\$0.00	\$0.00	\$0.00	\$125,170.30	\$4,829.70
222001	Alimentación de Animales	\$130,000.00	\$6,500.00	\$0.00	\$53,499.90	\$1,700.00	\$1,700.00	\$6,800.00	\$0.00	\$54,970.40	\$0.00	\$0.00	\$0.00	\$0.00	\$125,170.30	\$4,829.70
223000	Utensilios para el servicio de alimentación	\$61,838.81	\$0.00	\$4,013.39	\$3,285.28	\$616.98	\$383.00	\$710.94	\$647.93	\$17,687.68	\$0.00	\$1,023.50	\$1,135.70	\$5,321.77	\$34,826.17	\$27,012.64
223001	Utensilios para el Servicio de Alimentación	\$61,838.81	\$0.00	\$4,013.39	\$3,285.28	\$616.98	\$383.00	\$710.94	\$647.93	\$17,687.68	\$0.00	\$1,023.50	\$1,135.70	\$5,321.77	\$34,826.17	\$27,012.64
230000	Materias primas y materiales de producció	\$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
239000	Otros productos adquiridos como materia pi	\$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
239001	Otros productos adquiridos como materia pi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
240000	Materiales y artículos de construcción y d	\$16,321,084.43	\$169,340.44	\$147,096.55	\$94,774.76	\$94,607.83	\$1,608,282.92	\$1,600,876.68	\$30,778.93	\$156,327.66	\$1,928,115.93	\$91,653.04	\$157,094.30	\$96,797.11	\$6,175,746.15	\$10,145,338.28
241000	Productos minerales no metálicos	\$172,805.40	\$0.00	\$3,632.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00	\$21,436.80	\$0.00	\$0.00	\$0.00	\$26,186.55	\$146,618.85
241001	Productos minerales no metálicos	\$172,805.40	\$0.00	\$3,632.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00	\$21,436.80	\$0.00	\$0.00	\$0.00	\$26,186.55	\$146,618.85
242000	Cemento y productos de concreto	\$45,175.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$742.10	\$960.00	\$560.00	\$0.00	\$0.00	\$0.00	\$4,742.10	\$40,433.59
242001	Cemento y productos de concreto	\$45,175.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$742.10	\$960.00	\$560.00	\$0.00	\$0.00	\$0.00	\$4,742.10	\$40,433.59
243000	Cal, yeso y productos de yeso	\$26,587.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.00	\$21,617.36
243001	Cal, yeso y productos de yeso	\$26,587.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.00	\$21,617.36
244000	Madera y productos de madera	\$35,822.32	\$0.00	\$0.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$0.00	\$802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,317.00	\$25,505.32
244001	Madera y productos de madera	\$35,822.32	\$0.00	\$0.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$0.00	\$802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,317.00	\$25,505.32
245000	Vidrio y productos de vidrio	\$63,893.00	\$0.00	\$0.00	\$0.00	\$19,818.28	\$0.00	\$7,789.40	\$0.00	\$9,073.52	\$0.00	\$0.00	\$0.00	\$0.00	\$36,681.20	\$27,211.80
245001	Vidrio y productos de vidrio	\$63,893.00	\$0.00	\$0.00	\$0.00	\$19,818.28	\$0.00	\$7,789.40	\$0.00	\$9,073.52	\$0.00	\$0.00	\$0.00	\$0.00	\$36,681.20	\$27,211.80
246000	Material eléctrico y electrónico	\$2,849,224.30	\$0.00	\$25,267.80	\$10,208.00	\$0.00	\$57,329.81	\$22,038.46	\$30,738.67	\$72,203.04	\$1,894,352.12	\$16,605.40	\$0.00	\$30,709.10	\$2,159,452.40	\$689,771.90
246001	Material Eléctrico	\$2,839,224.30	\$0.00	\$16,274.80	\$10,208.00	\$0.00	\$57,329.81	\$22,038.46	\$30,738.67	\$72,203.04	\$1,894,352.12	\$16,605.40	\$0.00	\$30,709.10	\$2,150,459.40	\$688,764.90
246002	Material Electrónico	\$10,000.00	\$0.00	\$8,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,993.00	\$1,007.00
247000	Artículos metálicos para la construcción	\$138,000.00	\$98,686.58	\$0.00	\$0.00	\$171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.00	\$0.00	\$9,712.86	\$1,174.64	\$116,616.07	\$21,383.93
247001	Artículos metálicos para la construcción	\$138,000.00	\$98,686.58	\$0.00	\$0.00	\$171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.00	\$0.00	\$9,712.86	\$1,174.64	\$116,616.07	\$21,383.93
248000	Materiales complementarios	\$57,582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,582.50
248001	Materiales complementarios	\$57,582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,582.50

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 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000	Otros materiales y artículos de construcción	\$12,931,993.86	\$70,653.86	\$118,196.00	\$84,566.76	\$65,102.56	\$1,550,953.11	\$1,566,468.82	-\$701.84	\$69,302.10	\$4,897.01	\$75,047.64	\$147,381.44	\$64,913.37	\$3,816,780.83	\$9,115,213.03
249001	Otros materiales y artículos de construcción	\$12,931,993.86	\$70,653.86	\$118,196.00	\$84,566.76	\$65,102.56	\$1,550,953.11	\$1,566,468.82	-\$701.84	\$69,302.10	\$4,897.01	\$75,047.64	\$147,381.44	\$64,913.37	\$3,816,780.83	\$9,115,213.03
250000	Productos químicos, farmacéuticos y de l	\$1,354,059.02	\$2,321.01	\$69,937.87	\$85,013.10	\$102,833.92	\$86,548.09	\$53,810.34	\$55,947.26	\$123,654.51	\$0.00	\$36,373.85	\$5,655.87	\$125,835.31	\$747,931.13	\$606,127.89
252000	Fertilizantes, pesticidas y otros agroquímico	\$76,768.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,000.00	\$17,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,568.00	\$52,200.00
252001	Plaguicidas, Abonos y Fertilizantes	\$76,768.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,000.00	\$17,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,568.00	\$52,200.00
253000	Medicinas y productos farmacéuticos	\$891,708.41	\$2,321.01	\$57,145.67	\$68,559.05	\$82,563.80	\$3,596.20	\$18,209.46	\$23,317.34	\$35,995.88	\$0.00	\$348.36	\$5,518.90	\$124,030.10	\$421,605.77	\$470,102.64
253001	Medicinas y Productos Farmacéuticos	\$891,708.41	\$2,321.01	\$57,145.67	\$68,559.05	\$82,563.80	\$3,596.20	\$18,209.46	\$23,317.34	\$35,995.88	\$0.00	\$348.36	\$5,518.90	\$124,030.10	\$421,605.77	\$470,102.64
254000	Materiales, accesorios y suministros médicc	\$280,582.61	\$0.00	\$12,792.20	\$16,454.05	\$5,337.72	\$82,951.89	\$33,600.88	\$15,261.92	\$87,658.63	\$0.00	\$22,975.49	\$136.97	\$1,805.21	\$278,974.96	\$1,607.65
254001	Materiales y Suministros Médicos	\$280,582.61	\$0.00	\$12,792.20	\$16,454.05	\$5,337.72	\$82,951.89	\$33,600.88	\$15,261.92	\$87,658.63	\$0.00	\$22,975.49	\$136.97	\$1,805.21	\$278,974.96	\$1,607.65
255000	Materiales, accesorios y suministros de labo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
255001	Materiales y Suministros de Laboratorio	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
256000	Fibras sintéticas, hules, plásticos y derivadc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$22,782.40	\$2,217.60
256001	Fibras sintéticas, hules, plásticos y derivadc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$9,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$22,782.40	\$2,217.60
260000	Combustibles, lubricantes y aditivos	\$1,485,892.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,363.17	\$535,813.69	\$1,471,176.86	\$14,715.97
261000	Combustibles, lubricantes y aditivos	\$1,485,892.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,363.17	\$535,813.69	\$1,471,176.86	\$14,715.97
261001	Combustibles y Lubricantes vehículos y equ	\$1,485,892.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,363.17	\$535,813.69	\$1,471,176.86	\$14,715.97
270000	Vestuario, blancos, prendas de protecciór	\$1,359,543.18	\$407.97	\$15,794.38	\$67,295.30	\$43,503.22	\$98,072.20	\$17,852.42	\$55,791.36	\$290,080.80	\$0.00	\$9,628.00	\$5,250.16	\$132,258.21	\$735,934.02	\$623,609.16
271000	Vestuario y uniformes	\$800,826.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,819.20	\$358,468.25	\$442,358.14
271001	Vestuario, Uniformes	\$800,826.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,819.20	\$358,468.25	\$442,358.14
272000	Prendas de seguridad y protección persona	\$415,132.79	\$407.97	\$15,794.38	\$39,687.30	\$43,503.22	\$75,023.00	\$4,350.02	\$49,267.11	\$0.00	\$0.00	\$0.00	\$5,250.16	\$19,993.41	\$253,276.57	\$161,856.22
272001	Prendas de Protección	\$415,132.79	\$407.97	\$15,794.38	\$39,687.30	\$43,503.22	\$75,023.00	\$4,350.02	\$49,267.11	\$0.00	\$0.00	\$0.00	\$5,250.16	\$19,993.41	\$253,276.57	\$161,856.22
273000	Artículos deportivos	\$140,000.00	\$0.00	\$0.00	\$27,608.00	\$0.00	\$23,049.20	\$13,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,445.60	\$120,605.20	\$19,394.80
273001	Artículos Deportivos	\$140,000.00	\$0.00	\$0.00	\$27,608.00	\$0.00	\$23,049.20	\$13,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,445.60	\$120,605.20	\$19,394.80
275000	Blancos y otros productos textiles, excepto	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.00	\$0.00
275001	Blancos y otros productos textiles, excepto	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$3,914,489.07	\$322,330.71	\$419,890.16	\$226,693.28	\$228,007.55	\$332,864.39	\$150,788.38	\$74,565.03	\$666,382.20	\$10,732.00	\$261,987.15	\$188,244.06	\$212,831.75	\$3,095,316.66	\$819,172.41
291000	Herramientas menores	\$715,284.97	\$92,140.15	\$100,950.73	\$55,371.40	\$74,495.71	\$27,245.60	\$42,581.60	\$12,102.20	\$97,603.88	\$2,300.00	\$6,972.85	\$10,618.52	\$48,016.51	\$570,399.15	\$144,885.82
291001	Herramientas Menores	\$715,284.97	\$92,140.15	\$100,950.73	\$55,371.40	\$74,495.71	\$27,245.60	\$42,581.60	\$12,102.20	\$97,603.88	\$2,300.00	\$6,972.85	\$10,618.52	\$48,016.51	\$570,399.15	\$144,885.82
292000	Refacciones y accesorios menores de edific	\$153,299.69	\$0.00	\$4,091.09	\$0.00	\$5,018.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.80	\$5,679.90	\$740.36	\$1,999.98	\$20,339.21	\$132,960.48
292001	Refacciones y accesorios menores de edific	\$153,299.69	\$0.00	\$4,091.09	\$0.00	\$5,018.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.80	\$5,679.90	\$740.36	\$1,999.98	\$20,339.21	\$132,960.48
293000	Refacciones y accesorios menores de mobi	\$57,361.00	\$0.00	\$1,696.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.02	\$55,664.98
293001	Refacciones y accesorios menores de mobi	\$57,361.00	\$0.00	\$1,696.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.02	\$55,664.98
294000	Refacciones y accesorios menores de equiç	\$178,748.23	\$2,668.22	\$0.00	\$11,159.00	\$7,222.74	\$0.00	\$11,700.00	\$0.00	\$61,136.70	\$0.00	\$28,397.01	\$32,515.51	\$3,112.84	\$157,912.02	\$20,836.21
294001	Refacciones y accesorios menores de equiç	\$178,748.23	\$2,668.22	\$0.00	\$11,159.00	\$7,222.74	\$0.00	\$11,700.00	\$0.00	\$61,136.70	\$0.00	\$28,397.01	\$32,515.51	\$3,112.84	\$157,912.02	\$20,836.21
296000	Refacciones y accesorios menores de equiç	\$686,081.88	\$143,468.92	\$89,489.37	\$3,312.00	\$45,823.07	\$60,582.85	\$67,830.15	-\$12,823.40	\$61,075.81	\$5,622.20	\$56,918.08	\$63,703.74	\$87,539.65	\$672,542.44	\$13,539.44
296001	Refacciones	\$686,081.88	\$143,468.92	\$89,489.37	\$3,312.00	\$45,823.07	\$60,582.85	\$67,830.15	-\$12,823.40	\$61,075.81	\$5,622.20	\$56,918.08	\$63,703.74	\$87,539.65	\$672,542.44	\$13,539.44
298000	Refacciones y accesorios menores de maq	\$2,123,713.30	\$84,053.42	\$223,662.95	\$156,850.88	\$95,447.95	\$245,035.94	\$28,676.63	\$75,286.23	\$446,565.81	\$0.00	\$164,019.31	\$80,665.93	\$72,162.77	\$1,672,427.82	\$451,285.48
298001	Refacciones y accesorios menores de maq	\$2,123,713.30	\$84,053.42	\$223,662.95	\$156,850.88	\$95,447.95	\$245,035.94	\$28,676.63	\$75,286.23	\$446,565.81	\$0.00	\$164,019.31	\$80,665.93	\$72,162.77	\$1,672,427.82	\$451,285.48

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$38,021,730.68	\$3,086,850.20	\$1,503,223.63	\$2,038,375.57	\$88,936.02	\$3,428,413.99	\$3,245,285.35	\$3,932,395.36	\$3,537,692.10	\$3,714,282.83	\$1,024,921.19	\$1,040,328.14	\$3,644,810.84	\$30,285,515.22	\$7,736,215.46
310000 Servicios básicos	\$11,809,909.46	\$2,334,371.97	\$101,585.42	\$165,108.66	-\$1,264,292.97	\$2,209,598.62	\$1,725,537.42	\$2,200,712.71	\$1,748,831.16	\$1,950,121.46	\$19,695.00	\$19,705.00	\$70,650.67	\$11,281,625.12	\$528,284.34
311000 Energía eléctrica	\$10,639,740.97	\$2,314,980.97	\$0.00	\$0.00	-\$1,289,728.97	\$2,158,620.31	\$1,705,710.42	\$2,164,362.00	\$1,666,089.38	\$1,919,706.86	\$0.00	\$0.00	\$0.00	\$10,639,740.97	\$0.00
311001 Servicio de Energía Eléctrica	\$10,639,740.97	\$2,314,980.97	\$0.00	\$0.00	-\$1,289,728.97	\$2,158,620.31	\$1,705,710.42	\$2,164,362.00	\$1,666,089.38	\$1,919,706.86	\$0.00	\$0.00	\$0.00	\$10,639,740.97	\$0.00
312000 Gas	\$343,951.00	\$18,213.00	\$20,046.00	\$22,558.94	\$19,734.00	\$21,217.00	\$19,827.00	\$0.00	\$39,202.32	\$30,414.60	\$19,695.00	\$19,705.00	\$41,186.67	\$271,799.53	\$72,151.47
312001 Gas	\$343,951.00	\$18,213.00	\$20,046.00	\$22,558.94	\$19,734.00	\$21,217.00	\$19,827.00	\$0.00	\$39,202.32	\$30,414.60	\$19,695.00	\$19,705.00	\$41,186.67	\$271,799.53	\$72,151.47
317000 Servicios de acceso de Internet, redes y prc	\$826,217.49	\$1,178.00	\$81,539.42	\$142,549.72	\$5,702.00	\$29,761.31	\$0.00	\$36,350.71	\$43,539.46	\$0.00	\$0.00	\$0.00	\$29,464.00	\$370,084.62	\$456,132.87
317001 Servicios de Conducción de Señales Analó	\$826,217.49	\$1,178.00	\$81,539.42	\$142,549.72	\$5,702.00	\$29,761.31	\$0.00	\$36,350.71	\$43,539.46	\$0.00	\$0.00	\$0.00	\$29,464.00	\$370,084.62	\$456,132.87
320000 Servicios de arrendamiento	\$1,086,946.12	\$0.00	\$165,439.98	\$113,831.25	\$82,719.99	\$82,719.99	\$82,719.99	\$0.00	\$118.84	\$0.00	\$518,951.68	\$0.00	\$0.00	\$1,046,501.72	\$40,444.40
321000 Arrendamiento de terrenos	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,555.60	\$0.00	\$0.00	\$515,555.60	\$40,444.40
321001 Arrendamiento de terrenos	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,555.60	\$0.00	\$0.00	\$515,555.60	\$40,444.40
322000 Arrendamiento de edificios	\$530,946.12	\$0.00	\$165,439.98	\$113,831.25	\$82,719.99	\$82,719.99	\$82,719.99	\$0.00	\$118.84	\$0.00	\$3,396.08	\$0.00	\$0.00	\$530,946.12	\$0.00
322001 Arrendamiento de edificios	\$530,946.12	\$0.00	\$165,439.98	\$113,831.25	\$82,719.99	\$82,719.99	\$82,719.99	\$0.00	\$118.84	\$0.00	\$3,396.08	\$0.00	\$0.00	\$530,946.12	\$0.00
330000 Servicios profesionales, científicos, técnic	\$4,988,044.25	\$153,597.90	\$394,133.83	\$61,371.48	\$55,925.25	\$231,500.49	\$208,966.05	\$102,631.89	\$504,489.87	\$114,288.89	\$193,151.75	\$624,748.09	\$150,831.42	\$2,795,636.91	\$2,192,407.34
331000 Servicios legales, de contabilidad, auditoría	\$453,096.58	\$7,365.00	\$22,785.71	\$6,018.87	\$1,010.00	\$0.00	\$4,093.00	\$1,412.00	\$300.00	\$0.00	\$10,112.00	\$2,000.00	\$0.00	\$55,096.58	\$398,000.00
331001 Servicios legales	\$453,096.58	\$7,365.00	\$22,785.71	\$6,018.87	\$1,010.00	\$0.00	\$4,093.00	\$1,412.00	\$300.00	\$0.00	\$10,112.00	\$2,000.00	\$0.00	\$55,096.58	\$398,000.00
334000 Servicios de capacitación	\$90,318.20	\$35,960.00	\$0.00	\$6,058.20	\$0.00	\$40,000.00	\$0.00	-\$11,700.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$7,556.48	\$10,343.52	
334001 Capacitación	\$90,318.20	\$35,960.00	\$0.00	\$6,058.20	\$0.00	\$40,000.00	\$0.00	-\$11,700.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$7,556.48	\$10,343.52	
336000 Servicios de apoyo administrativo, fotocopia	\$91,167.99	\$0.00	\$0.00	\$35,200.01	\$0.00	\$0.00	\$0.00	\$17,359.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,559.99	\$38,608.00
336002 Formas valoradas	\$91,167.99	\$0.00	\$0.00	\$35,200.01	\$0.00	\$0.00	\$0.00	\$17,359.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,559.99	\$38,608.00
339000 Servicios profesionales, científicos y técnic	\$4,353,461.48	\$110,272.90	\$371,348.12	\$14,094.40	\$54,915.25	\$191,500.49	\$204,873.05	\$95,559.91	\$504,189.87	\$114,288.89	\$183,039.75	\$620,648.09	\$143,274.94	\$2,608,005.66	\$1,745,455.82
339003 Prestación de Servicios Profesionales	\$3,671,884.68	\$110,272.90	\$371,348.12	\$14,094.40	\$54,915.25	\$191,500.49	\$204,873.05	\$81,639.91	\$504,189.87	\$114,288.89	\$183,039.75	\$51,204.09	\$143,274.94	\$2,024,641.66	\$1,647,243.02
339004 Servicios Integrales	\$681,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$569,444.00	\$0.00	\$583,364.00	\$98,212.80
340000 Servicios financieros, bancarios y comerc	\$1,052,519.82	\$216,250.36	-\$44,849.26	\$29,232.18	\$453,908.44	\$40,444.18	\$116,084.77	\$50,491.27	\$28,058.95	\$17,304.68	\$30,637.43	\$48,655.31	\$25,358.72	\$1,011,577.03	\$40,942.79
341000 Servicios financieros y bancarios	\$448,611.17	\$96,963.14	\$48,456.79	\$29,232.18	\$32,323.67	\$29,188.22	\$24,662.51	\$50,491.27	\$28,058.95	\$17,304.68	\$30,637.43	\$35,933.61	\$25,358.72	\$448,611.17	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$448,611.17	\$96,963.14	\$48,456.79	\$29,232.18	\$32,323.67	\$29,188.22	\$24,662.51	\$50,491.27	\$28,058.95	\$17,304.68	\$30,637.43	\$35,933.61	\$25,358.72	\$448,611.17	\$0.00
345000 Seguro de bienes patrimoniales	\$583,908.65	\$119,287.22	-\$95,304.73	\$0.00	\$421,584.77	\$11,255.96	\$90,202.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.70	\$0.00	\$559,747.18	\$24,161.47
345001 Seguros	\$583,908.65	\$119,287.22	-\$95,304.73	\$0.00	\$421,584.77	\$11,255.96	\$90,202.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.70	\$0.00	\$559,747.18	\$24,161.47
347000 Fletes y maniobras	\$20,000.00	\$0.00	\$1,998.68	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.68	\$16,781.32
347001 Fletes y Maniobras	\$20,000.00	\$0.00	\$1,998.68	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.68	\$16,781.32
350000 Servicios de instalación, reparación, mant	\$1,119,902.41	\$80,350.22	\$129,164.53	\$57,758.99	\$62,544.79	\$69,339.97	\$64,552.99	\$18,475.02	\$228,114.50	\$0.00	\$52,010.99	\$76,735.53	\$59,758.52	\$898,806.05	\$221,096.36
351000 Conservación y mantenimiento menor de in	\$155,143.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.00	\$0.01	\$120,593.02	\$0.00	\$0.00	\$0.00	\$0.00	\$133,451.03	\$21,692.00
351001 Conservación y mantenimiento menor de in	\$155,143.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.00	\$0.01	\$120,593.02	\$0.00	\$0.00	\$0.00	\$0.00	\$133,451.03	\$21,692.00
352000 Instalación, reparación y mantenimiento de	\$51,720.46	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$17,739.46	\$0.00	\$0.00	\$22,610.53	-\$16,179.53	\$51,720.46	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$45,289.4														

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000 Reparación y mantenimiento de equipo de t	\$173,617.49	\$78,474.00	\$0.00	\$0.00	\$7,748.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,222.80	\$87,394.69
355001 Mantenimiento de Vehículos	\$23,617.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.49
355002 Reparación Mayor de Vehículos	\$150,000.00	\$78,474.00	\$0.00	\$0.00	\$7,748.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,222.80	\$63,777.20
357000 Instalación, reparación y mantenimiento de	\$30,979.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$30,631.53
357001 Mantenimiento de Maquinaria y Equipo	\$30,979.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$30,631.53
358000 Servicios de limpieza y manejo de desecho:	\$555,000.00	\$0.00	\$114,975.63	\$57,758.99	\$27,245.99	\$45,371.97	\$41,834.99	\$48,575.01	\$60,202.02	\$0.00	\$52,010.99	\$44,265.00	\$55,870.05	\$548,110.64	\$6,889.36
358001 Servicio de Lavandería Limpieza y Fumigac	\$555,000.00	\$0.00	\$114,975.63	\$57,758.99	\$27,245.99	\$45,371.97	\$41,834.99	\$48,575.01	\$60,202.02	\$0.00	\$52,010.99	\$44,265.00	\$55,870.05	\$548,110.64	\$6,889.36
359000 Servicios de jardinería y fumigación	\$119,373.12	\$1,876.22	\$14,188.90	\$0.00	\$0.00	\$23,968.00	\$9,860.00	-\$30,100.00	\$29,580.00	\$0.00	\$0.00	\$9,860.00	\$19,720.00	\$78,953.12	\$40,420.00
359001 Servicios de jardinería y fumigación	\$119,373.12	\$1,876.22	\$14,188.90	\$0.00	\$0.00	\$23,968.00	\$9,860.00	-\$30,100.00	\$29,580.00	\$0.00	\$0.00	\$9,860.00	\$19,720.00	\$78,953.12	\$40,420.00
360000 Servicios de comunicación social y public	\$915,919.06	\$158,590.57	\$161,250.63	\$19,783.18	\$1,876.22	\$0.00	\$29,189.56	-\$69.06	\$25,520.00	\$77,500.26	\$37,667.45	\$5,800.00	\$210,960.09	\$728,068.90	\$187,850.16
361000 Difusión por radio, televisión y otros medios	\$615,919.06	\$158,590.57	\$161,250.63	\$19,783.18	\$1,876.22	\$0.00	\$29,189.56	-\$69.06	\$25,520.00	\$77,500.26	\$37,667.45	\$5,800.00	\$92,440.09	\$609,548.90	\$6,370.16
361001 Difusión de programas y actividades guberr	\$585,295.06	\$158,590.57	\$161,250.63	\$19,783.18	\$1,876.22	\$0.00	\$29,189.56	-\$69.06	\$0.00	\$77,500.26	\$32,563.45	\$5,800.00	\$92,440.09	\$578,924.90	\$6,370.16
361002 Impresiones y Publicaciones Oficiales	\$30,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$30,624.00	\$0.00
365000 Servicios de la industria fílmica, del sonido y	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,600.00	\$65,600.00	\$134,400.00
365001 Servicios de la industria fílmica, del sonido y	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,600.00	\$65,600.00	\$134,400.00
366000 Servicio de creación y difusión de contenidc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,920.00	\$52,920.00	\$47,080.00
366001 Servicio de creación y difusión de contenidc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,920.00	\$52,920.00	\$47,080.00
370000 Servicios de traslado y viáticos	\$170,527.06	\$2,485.00	\$2,400.00	\$0.00	\$14,522.42	\$20,261.00	\$211.99	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$56,102.64	\$96,323.05	\$74,204.01
372000 Pasajes terrestres	\$40,700.00	\$2,100.00	\$1,500.00	\$0.00	\$130.00	\$288.00	\$211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	\$4,508.99	\$36,191.01
372001 Pasajes terrestres	\$40,700.00	\$2,100.00	\$1,500.00	\$0.00	\$130.00	\$288.00	\$211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	\$4,508.99	\$36,191.01
375000 Viáticos en el país	\$74,548.42	\$385.00	\$900.00	\$0.00	\$14,392.42	\$19,973.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$545.00	\$36,535.42	\$38,013.00
375001 Viáticos en el país	\$74,548.42	\$385.00	\$900.00	\$0.00	\$14,392.42	\$19,973.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$545.00	\$36,535.42	\$38,013.00
376000 Viáticos en el extranjero	\$55,278.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,278.64	\$55,278.64	\$0.00
376001 Viáticos en el extranjero	\$55,278.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,278.64	\$55,278.64	\$0.00
380000 Servicios oficiales	\$15,278,869.05	\$110,405.18	\$581,036.50	\$1,610,175.30	\$608,097.88	\$366,127.77	\$769,256.48	\$1,151,691.55	\$640,674.26	\$1,555,067.54	\$172,806.89	\$264,112.21	\$3,070,368.78	\$10,899,820.34	\$4,379,048.71
382000 Gastos de orden social y cultural	\$15,226,869.05	\$110,405.18	\$581,036.50	\$1,610,175.30	\$606,357.88	\$366,127.77	\$769,256.48	\$1,151,691.55	\$635,461.06	\$1,543,467.54	\$171,176.89	\$263,322.21	\$3,070,368.78	\$10,878,847.14	\$4,348,021.91
382001 Gastos de orden social	\$15,226,869.05	\$110,405.18	\$581,036.50	\$1,610,175.30	\$606,357.88	\$366,127.77	\$769,256.48	\$1,151,691.55	\$635,461.06	\$1,543,467.54	\$171,176.89	\$263,322.21	\$3,070,368.78	\$10,878,847.14	\$4,348,021.91
383000 Congresos y convenciones	\$52,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$5,213.20	\$11,600.00	\$1,630.00	\$790.00	\$0.00	\$20,973.20	\$31,026.80
383001 Congresos. Convenciones	\$52,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$5,213.20	\$11,600.00	\$1,630.00	\$790.00	\$0.00	\$20,973.20	\$31,026.80
390000 Otros servicios generales	\$1,599,093.45	\$30,799.00	\$13,062.00	-\$18,885.47	\$73,634.00	\$408,421.97	\$248,766.10	\$408,461.98	\$361,544.52	\$0.00	\$0.00	\$572.00	\$780.00	\$1,527,156.10	\$71,937.35
392000 Impuestos y derechos	\$174,688.09	\$30,799.00	\$13,062.00	-\$18,885.47	\$73,634.00	\$21,947.97	\$26,892.00	\$2,859.98	\$0.00	\$0.00	\$0.00	\$572.00	\$780.00	\$151,661.48	\$23,026.61
392006 Pago de derechos	\$174,688.09	\$30,799.00	\$13,062.00	-\$18,885.47	\$73,634.00	\$21,947.97	\$26,892.00	\$2,859.98	\$0.00	\$0.00	\$0.00	\$572.00	\$780.00	\$151,661.48	\$23,026.61
394000 Sentencias y resoluciones por autoridad cor	\$18,000.00	\$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	\$18,000.00
394001 Gastos Derivados de una Resolución Judici	\$18,000.00	\$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	\$18,000.00
395000 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,089.26	\$0.00	\$0.00	\$0.00	\$0.00	\$119,089.26	\$30,910.74
395001 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,089.26	\$0.00	\$0.00	\$0.00			

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$53,739,420.22	\$8,712,746.75	\$4,907,730.35	\$3,845,780.11	\$8,607,956.74	\$4,027,199.47	\$3,218,566.57	\$4,833,656.63	\$3,490,590.00	\$1,077,099.25	\$2,611,396.34	\$1,972,192.77	\$2,577,839.20	\$49,882,754.18	\$3,856,666.04
440000 Ayudas sociales	\$37,082,978.22	\$7,773,076.75	\$3,840,913.35	\$2,841,720.11	\$7,596,831.74	\$3,032,117.47	\$2,223,484.57	\$2,583,432.63	\$454,653.00	\$214,707.25	\$1,654,262.34	\$1,022,526.77	\$754,447.20	\$33,992,173.18	\$3,090,805.04
441000 Ayudas sociales a personas	\$23,358,025.29	\$5,763,716.66	\$1,831,553.26	\$832,360.02	\$5,587,471.65	\$497,117.47	\$214,124.48	\$1,726,132.55	\$454,653.00	\$214,707.25	\$1,640,562.34	\$1,022,526.77	\$754,447.20	\$20,539,372.65	\$2,818,652.64
441001 Ayudas sociales a personas predial	\$19,663,818.46	\$5,563,112.00	\$1,741,788.28	\$783,385.00	\$5,085,662.06	\$0.00	\$0.00	\$1,557,109.48	\$0.00	\$0.00	\$1,695,730.00	\$767,711.00	\$307,626.00	\$17,502,123.82	\$2,161,694.64
441007 Apoyo para gastos generales a la ciudadani	\$2,870,927.05	\$200,604.66	\$67,804.98	\$18,059.32	\$246,238.00	\$348,951.18	\$147,580.00	\$185,101.75	\$386,671.00	\$210,707.25	-\$55,167.66	\$174,448.97	\$282,969.60	\$2,213,969.05	\$656,958.00
441008 Apoyo para el Deporte	\$443,615.46	\$0.00	\$21,960.00	\$15,000.00	\$121,620.00	\$18,571.16	\$52,220.00	-\$31,234.50	\$66,482.00	\$4,000.00	\$0.00	\$24,000.00	\$150,996.80	\$443,615.46	\$0.00
441010 Ayudas sociales a personas con discapacid	\$310,442.72	\$0.00	\$0.00	\$15,915.70	\$133,951.59	\$129,595.13	\$14,324.48	\$15,155.82	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,442.72	\$0.00
441012 Ayudas Sociales Bonificaciones Programa c	\$69,221.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,366.80	\$12,854.80	\$69,221.60	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$13,724,952.93	\$2,009,360.09	\$2,009,360.09	\$2,009,360.09	\$2,009,360.09	\$2,535,000.00	\$2,009,360.09	\$857,300.08	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,452,800.53	\$272,152.40
445003 Ayudas sociales a instituciones sin fines de	\$13,439,100.53	\$2,009,360.09	\$2,009,360.09	\$2,009,360.09	\$2,009,360.09	\$2,535,000.00	\$2,009,360.09	\$857,300.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439,100.53	\$0.00
445005 Ayudas sociales a instituciones sin fines de	\$210,852.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$197,152.40
445006 Ayudas sociales a instituciones sin fines de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
450000 Pensiones y jubilaciones	\$16,656,442.00	\$939,670.00	\$1,066,817.00	\$1,004,060.00	\$1,011,125.00	\$995,082.00	\$995,082.00	\$2,250,224.00	\$3,035,937.00	\$862,392.00	\$957,134.00	\$949,666.00	\$1,823,392.00	\$15,890,581.00	\$765,861.00
451000 Pensiones	\$6,956,965.00	\$397,928.00	\$476,332.00	\$445,412.00	\$452,477.00	\$436,434.00	\$436,434.00	\$829,735.00	\$1,141,607.00	\$378,235.00	\$405,954.00	\$398,486.00	\$680,159.00	\$6,479,193.00	\$477,772.00
451001 Pensiones	\$6,956,965.00	\$397,928.00	\$476,332.00	\$445,412.00	\$452,477.00	\$436,434.00	\$436,434.00	\$829,735.00	\$1,141,607.00	\$378,235.00	\$405,954.00	\$398,486.00	\$680,159.00	\$6,479,193.00	\$477,772.00
452000 Jubilaciones	\$9,699,477.00	\$541,742.00	\$590,485.00	\$558,648.00	\$558,648.00	\$558,648.00	\$558,648.00	\$1,420,489.00	\$1,894,330.00	\$484,157.00	\$551,180.00	\$551,180.00	\$1,143,233.00	\$9,411,388.00	\$288,089.00
452001 Jubilaciones	\$9,699,477.00	\$541,742.00	\$590,485.00	\$558,648.00	\$558,648.00	\$558,648.00	\$558,648.00	\$1,420,489.00	\$1,894,330.00	\$484,157.00	\$551,180.00	\$551,180.00	\$1,143,233.00	\$9,411,388.00	\$288,089.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$8,323,126.96	\$11,366.00	\$13,304.30	\$18,098.68	\$630,095.40	\$898,145.64	\$682,470.66	\$95,598.00	\$2,783,823.90	\$15,648.40	\$10,750.23	\$827,445.80	-\$343,097.90	\$5,643,649.11	\$2,679,477.85
510000 Mobiliario y equipo de administración	\$4,638,929.89	\$0.00	\$13,304.30	\$0.00	\$11,150.00	\$0.00	\$658,824.94	\$0.00	\$2,766,597.90	\$0.00	\$0.00	\$788,963.80	-\$340,197.90	\$3,898,643.04	\$740,286.85
511000 Muebles de oficina y estantería	\$2,099,644.15	\$0.00	\$13,304.30	\$0.00	\$4,495.00	\$0.00	\$646,561.94	\$0.00	\$1,038,804.51	\$0.00	\$0.00	\$761,363.80	-\$380,681.90	\$2,083,847.65	\$15,796.50
511001 Muebles de oficina y estantería	\$2,099,644.15	\$0.00	\$13,304.30	\$0.00	\$4,495.00	\$0.00	\$646,561.94	\$0.00	\$1,038,804.51	\$0.00	\$0.00	\$761,363.80	-\$380,681.90	\$2,083,847.65	\$15,796.50
512000 Muebles, excepto de oficina y estantería	\$57,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,616.00
512001 Muebles, excepto de oficina y estantería	\$57,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,616.00
515000 Equipo de cómputo y de tecnología de la int	\$2,481,669.74	\$0.00	\$0.00	\$0.00	\$6,655.00	\$0.00	\$12,263.00	\$0.00	\$1,727,793.39	\$0.00	\$0.00	\$27,600.00	\$40,484.00	\$1,814,795.39	\$666,874.35
515001 Bienes informáticos	\$2,481,669.74	\$0.00	\$0.00	\$0.00	\$6,655.00	\$0.00	\$12,263.00	\$0.00	\$1,727,793.39	\$0.00	\$0.00	\$27,600.00	\$40,484.00	\$1,814,795.39	\$666,874.35
520000 Mobiliario y equipo educacional y recreati	\$76,231.40	\$11,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,665.00	-\$26,031.00	\$0.00	\$12,748.40	\$0.00	\$28,483.00	\$0.00	\$41,231.40	\$35,000.00
521000 Equipos y aparatos audiovisuales	\$41,231.40	\$11,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,665.00	-\$26,031.00	\$0.00	\$12,748.40	\$0.00	\$28,483.00	\$0.00	\$41,231.40	\$0.00
521001 Equipos y aparatos audiovisuales	\$41,231.40	\$11,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,665.00	-\$26,031.00	\$0.00	\$12,748.40	\$0.00	\$28,483.00	\$0.00	\$41,231.40	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
529001 Equipo Educacional y Recreativo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
530000 Equipo e instrumental médico y de labora	\$138,103.64	\$0.00	\$0.00	\$4,604.00	\$0.00	\$18,245.64	\$0.00	\$88,029.00	\$17,226.00	\$0.00	\$0.00	\$9,999.00	\$0.00	\$138,103.64	\$0.00
531000 Equipo médico y de laboratorio	\$138,103.64	\$0.00	\$0.00	\$4,604.00	\$0.00	\$18,245.64	\$0.00	\$88,029.00	\$17,226.00	\$0.00	\$0.00	\$9,999.00	\$0.00	\$138,103.64	\$0.00
531001 Equipo médico y de laboratorio	\$138,103.64	\$0.00	\$0.00	\$4,604.00	\$0.00	\$18,245.64	\$0.00	\$88,029.00	\$17,226.00	\$0.00	\$0.00	\$9,999.00	\$0.00	\$138,103.64	\$0.00
540000 Vehículos y equipo de transporte	\$2,890,000.00	\$0.00	\$0.00	\$0.00	\$342,500.00	\$879,900.0									

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
564001	Sistemas de aire acondicionado, calefacción	\$180,000.00	\$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	\$180,000.00
567000	Herramientas y máquinas-herramienta	\$360,131.08	\$0.00	\$0.00	\$13,494.68	\$276,445.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,940.08	\$70,191.00
567001	Herramientas y Máquinas-Herramientas	\$360,131.08	\$0.00	\$0.00	\$13,494.68	\$276,445.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,940.08	\$70,191.00
569000	Otros equipos	\$19,730.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.72	\$0.00	\$0.00	\$0.00	\$10,750.23	\$0.00	\$0.00	\$19,730.95	\$0.00
569001	Otros equipos	\$19,730.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.72	\$0.00	\$0.00	\$0.00	\$10,750.23	\$0.00	\$0.00	\$19,730.95	\$0.00
590000	Activos intangibles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$0.00	\$20,000.00
597000	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$0.00	\$20,000.00
597001	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$0.00	\$20,000.00
600000	INVERSION PUBLICA	\$13,910,448.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$13,848,448.09
610000	Obra pública en bienes de dominio público	\$12,210,448.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$12,148,448.09
614000	División de terrenos y construcción de obra:	\$3,712,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$3,650,000.00
614001	División de terrenos y construcción de obra:	\$3,712,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$3,650,000.00
615000	Construcción de vías de comunicación	\$8,498,448.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,498,448.09
615001	Construcción de vías de comunicación	\$8,498,448.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,498,448.09
620000	Obra pública en bienes propios	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
622000	Edificación no habitacional	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
622001	Edificación no habitacional	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
Recursos Propios		\$213,952,481.86	\$17,434,389...	\$12,450,455...	\$11,578,960...	\$15,166,552...	\$17,360,299...	\$14,404,818...	\$14,860,92...	\$22,168,362...	\$11,273,171...	\$9,353,866.20	\$10,740,414...	\$14,016,987...	\$170,809,202.96	\$43,143,278.90
100001 REMANENTE 21REPO																
100000	SERVICIOS PERSONALES	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
130000	Remuneraciones adicionales y especiales	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
131000	Primas por años de servicios efectivos pres	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
131003	Prima de Antigüedad	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
200000	MATERIALES Y SUMINISTROS	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00
240000	Materiales y artículos de construcción y d	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00
246000	Material eléctrico y electrónico	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00
246001	Material Eléctrico	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00
300000	SERVICIOS GENERALES	\$23,938.36	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$9,438.34	\$14,500.02
330000	Servicios profesionales, científicos, técnic	\$23,938.36	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$9,438.34	\$14,500.02
333000	Servicios de consultoría administrativa, proc	\$22,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$14,500.01
333001	Servicios de informática	\$22,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$14,500.01
334000	Servicios de capacitación	\$1,078.35	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34	\$0.01
334001	Capacitación	\$1,078.35	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.34	\$0.01
500000	BIENES MUEBLES, INMUEBLES E IN	\$6,690.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.02
510000	Mobiliario y equipo de administración	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.00
519000	Otros mobiliarios y equipos de administrac	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519001 Equipo de Administración	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
541000 Vehículos y equipo terrestre	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
541001 Vehículos y Equipo Terrestre	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
REMANENTE 21REPO	\$30,629.73	\$1,078.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$16,129.67	\$14,500.06
100002 REMANENTES 22 REPO															
200000 MATERIALES Y SUMINISTROS	\$1,015,563.71	\$8,366.96	\$349,556.75	\$10,262.09	\$0.00	\$47,170.33	\$391,338.79	\$189,692.31	\$16,991.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,378.47	\$2,185.24
210000 Materiales de administración, emisión de	\$195,101.14	\$6,075.00	\$0.00	\$10,000.00	\$0.00	\$47,170.33	\$92,102.83	\$22,972.84	\$14,594.92	\$0.00	\$0.00	\$0.00	\$0.00	\$192,915.92	\$2,185.22
211000 Materiales, útiles y equipos menores de ofic	\$86.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.22	\$0.00	\$0.00	\$0.00	\$0.00	\$86.22	\$0.00
211002 Gastos de Oficina	\$86.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.22	\$0.00	\$0.00	\$0.00	\$0.00	\$86.22	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$93,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,633.33	\$59,033.83	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,695.00	\$0.00
212001 Materiales y Útiles de Impresión	\$93,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,633.33	\$59,033.83	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,695.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$45,043.00	\$6,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$13,988.00	\$6,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,043.00	\$0.00
214001 Material para Bienes Informáticos	\$37,151.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$13,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,151.00	\$0.00
214002 Materiales de Grabación	\$7,892.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	\$0.00
215000 Material impreso e información digital	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,537.00	\$1,791.00	\$8,957.00	\$7,856.70	\$0.00	\$0.00	\$0.00	\$0.00	\$31,141.70	\$2,185.22
215001 Suscripciones a Publicaciones y Periódicos	\$33,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,537.00	\$1,791.00	\$8,957.00	\$7,856.70	\$0.00	\$0.00	\$0.00	\$0.00	\$31,141.70	\$2,185.22
216000 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
216001 Material de Limpieza	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
217000 Materiales y útiles de enseñanza	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00
217001 Material Didáctico	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00
220000 Alimentos y utensilios	\$3,724.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$1,396.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.80	\$0.00
221000 Productos alimenticios para personas	\$1,396.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.32	\$0.00
221001 Alimentación de Personas	\$1,396.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.32	\$0.00
222000 Productos alimenticios para animales	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00
222001 Alimentación de Animales	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.48	\$0.00
230000 Materias primas y materiales de producc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
231000 Productos alimenticios, agropecuarios y for	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
231003 Productos forestales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$205,974.33	\$0.00	\$0.00	\$262.09	\$0.00	\$0.00	\$190,362.41	\$15,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,974.33	\$0.00
249000 Otros materiales y artículos de construcción	\$205,974.33	\$0.00	\$0.00	\$262.09	\$0.00	\$0.00	\$190,362.41	\$15,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,974.33	\$0.00
249001 Otros materiales y artículos de construcción	\$205,974.33	\$0.00	\$0.00	\$262.09	\$0.00	\$0.00	\$190,362.41	\$15,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,974.33	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$2,407.96	\$2,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.96	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímico	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,291.96	\$2,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.96	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001	Medicinas y Productos Farmacéuticos	\$2,291.96	\$2,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.96	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$450,203.02	\$0.00	\$342,657.95	\$0.00	\$0.00	\$0.00	\$106,545.07	-\$0.02	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,203.00	\$0.02
271000	Vestuario y uniformes	\$417,518.42	\$0.00	\$342,657.95	\$0.00	\$0.00	\$0.00	\$73,860.47	-\$0.02	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,518.40	\$0.02
271001	Vestuario, Uniformes	\$417,518.42	\$0.00	\$342,657.95	\$0.00	\$0.00	\$0.00	\$73,860.47	-\$0.02	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,518.40	\$0.02
272000	Prendas de seguridad y protección persona	\$32,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.60	\$0.00
272001	Prendas de Protección	\$32,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,684.60	\$0.00
290000	Herramientas, refacciones y accesorios m	\$8,152.46	\$0.00	\$6,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152.46	\$0.00
294000	Refacciones y accesorios menores de equi	\$6,898.80	\$0.00	\$6,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.80	\$0.00
294001	Refacciones y accesorios menores de equi	\$6,898.80	\$0.00	\$6,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.80	\$0.00
296000	Refacciones y accesorios menores de equi	\$1,152.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.21	\$0.00
296001	Refacciones	\$1,152.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.21	\$0.00
298000	Refacciones y accesorios menores de maq	\$101.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.45	\$0.00
298001	Refacciones y accesorios menores de maq	\$101.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.45	\$0.00
300000	SERVICIOS GENERALES	\$325,453.31	\$33.13	\$0.00	\$0.00	\$250,419.62	\$0.00	\$4,900.00	\$9,964.95	\$60,135.61	\$0.00	\$0.00	\$0.00	\$0.00	\$325,453.31	\$0.00
350000	Servicios de instalación, reparación, mant	\$260,417.70	\$33.13	\$0.00	\$0.00	\$250,419.62	\$0.00	\$0.00	\$9,964.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,417.70	\$0.00
351000	Conservación y mantenimiento menor de in	\$250,419.62	\$0.00	\$0.00	\$0.00	\$250,419.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,419.62	\$0.00
351001	Conservación y mantenimiento menor de in	\$250,419.62	\$0.00	\$0.00	\$0.00	\$250,419.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,419.62	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$9,998.08	\$33.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.08	\$0.00
355001	Mantenimiento de Vehículos	\$9,998.08	\$33.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.08	\$0.00
380000	Servicios oficiales	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
382000	Gastos de orden social y cultural	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
382001	Gastos de orden social	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
390000	Otros servicios generales	\$60,135.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,135.61	\$0.00	\$0.00	\$0.00	\$0.00	\$60,135.61	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$60,135.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,135.61	\$0.00	\$0.00	\$0.00	\$0.00	\$60,135.61	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$60,135.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,135.61	\$0.00	\$0.00	\$0.00	\$0.00	\$60,135.61	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$274,496.73	\$5,000.00	\$0.00	\$58,597.47	\$44,019.70	\$14,439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,017.62	\$0.00	\$0.00	\$274,074.23	\$422.50
440000	Ayudas sociales	\$274,496.73	\$5,000.00	\$0.00	\$58,597.47	\$44,019.70	\$14,439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,017.62	\$0.00	\$0.00	\$274,074.23	\$422.50
441000	Ayudas sociales a personas	\$253,196.73	\$5,000.00	\$0.00	\$58,597.47	\$44,019.70	\$14,439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$130,717.62	\$0.00	\$0.00	\$252,774.23	\$422.50
441004	Apoyo para Gastos Medicos Y Medicament	\$422.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.50
441007	Apoyo para gastos generales a la ciudadani	\$252,774.23	\$5,000.00	\$0.00	\$58,597.47	\$44,019.70	\$14,439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$130,717.62	\$0.00	\$0.00	\$252,774.23	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00
445005	Ayudas sociales a instituciones sin fines de	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$321,482.62	\$20,053.20	\$0.00	\$43,899.00	\$0.00	\$0.00	\$229,266.72	\$12,527.63	\$0.00	\$0.00	\$5,734.07	\$0.00	\$0.00	\$311,480.62	\$10,002.00
510000	Mobiliario y equipo de administración	\$249,319.92	\$20,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$229,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,319.92	\$0.00
511000	Muebles de oficina y estantería	\$249,319.92	\$20,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$229,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,319.92	\$0.00
511001	Muebles de oficina y estantería	\$249,319.92	\$20,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$229,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,319.92	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$40,500.00	\$0.00	\$0.00	\$27,099.00	\$0.00	\$0.00	\$0.00	\$5,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$8,000.00
521000	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
521001	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
523000	Cámaras fotográficas y de video	\$32,500.00	\$0.00	\$0.00	\$27,099.00	\$0.00	\$0.00	\$0.00	\$5,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00
523001	Cámaras fotográficas y de video	\$32,500.00	\$0.00	\$0.00	\$27,099.00	\$0.00	\$0.00	\$0.00	\$5,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00
540000	Vehículos y equipo de transporte	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
549000	Otros equipos de transporte	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
549001	Otros equipos de transporte	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
560000	Maquinaria, otros equipos y herramientas	\$22,534.07	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.07	\$0.00	\$0.00	\$22,534.07	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
569000	Otros equipos	\$5,734.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.07	\$0.00	\$0.00	\$5,734.07	\$0.00
569001	Otros equipos	\$5,734.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.07	\$0.00	\$0.00	\$5,734.07	\$0.00
590000	Activos intangibles	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.63	\$0.00
597000	Licencias informáticas e intelectuales	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.63	\$0.00
597001	Licencias informáticas e intelectuales	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.63	\$0.00
600000	INVERSION PUBLICA	\$1,102,621.54	\$0.00	\$0.00	\$299,321.80	\$0.00	\$0.00	\$154,205.73	\$368,052.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,579.80	\$281,041.74
610000	Obra pública en bienes de dominio públic	\$1,102,621.54	\$0.00	\$0.00	\$299,321.80	\$0.00	\$0.00	\$154,205.73	\$368,052.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,579.80	\$281,041.74
615000	Construcción de vías de comunicación	\$1,102,621.54	\$0.00	\$0.00	\$299,321.80	\$0.00	\$0.00	\$154,205.73	\$368,052.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,579.80	\$281,041.74
615001	Construcción de vías de comunicación	\$1,102,621.54	\$0.00	\$0.00	\$299,321.80	\$0.00	\$0.00	\$154,205.73	\$368,052.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,579.80	\$281,041.74
800000	PARTICIPACIONES Y APORTACIONE	\$35,375.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$34,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$0.00
810000	Participaciones	\$35,375.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$34,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$0.00
816000	Convenios de colaboración administrativa	\$35,375.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$34,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$0.00
816001	Convenios de colaboración administrativa	\$35,375.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$34,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$0.00
REMANENTES 22 REPO		\$3,074,992.91	\$33,453.29	\$349,556.75	\$412,080.36	\$295,030.32	\$61,609.77	\$814,495.24	\$580,237.16	\$77,126.85	\$0.00	\$157,751.69	\$0.00	\$0.00	\$2,781,341.43	\$293,651.48
100003 EXCEDENTE REPO22																
200000	MATERIALES Y SUMINISTROS	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.88	\$0.00
210000	Materiales de administración, emisión de i	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.88	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.88	\$0.00
211001	Material de Oficina	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.88	\$0.00
300000	SERVICIOS GENERALES	\$14,054.83	\$2,899.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,054.83	\$0.00
350000	Servicios de instalación, reparación, mant	\$14,054.83	\$2,899.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,054.83	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$14,054.83	\$2,899.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,054.83	\$0.00
355001	Mantenimiento de Vehículos	\$14,054.83	\$2,899.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,054.83	\$0.00
EXCEDENTE REPO22		\$30,493.71	\$2,899.21	\$16,438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,493.71	\$0.00

100004 REPO REMANENTE 2023

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$52,763.74	\$0.00	\$48,586.02	\$0.00	\$0.00	\$0.00	\$0.00	\$756.72	\$0.00	\$0.00	\$3,421.00	\$0.00	\$0.00	\$52,763.74	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,517.24	\$0.00	\$2,339.52	\$0.00	\$0.00	\$0.00	\$0.00	\$756.72	\$0.00	\$0.00	\$3,421.00	\$0.00	\$0.00	\$6,517.24	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$6,517.24	\$0.00	\$2,339.52	\$0.00	\$0.00	\$0.00	\$0.00	\$756.72	\$0.00	\$0.00	\$3,421.00	\$0.00	\$0.00	\$6,517.24	\$0.00
132002 Gratificación Anual	\$6,517.24	\$0.00	\$2,339.52	\$0.00	\$0.00	\$0.00	\$0.00	\$756.72	\$0.00	\$0.00	\$3,421.00	\$0.00	\$0.00	\$6,517.24	\$0.00
150000 Otras prestaciones sociales y económicas	\$46,246.50	\$0.00	\$46,246.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,246.50	\$0.00
152000 Indemnizaciones	\$10,715.00	\$0.00	\$10,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$0.00
152001 Indemnizaciones	\$10,715.00	\$0.00	\$10,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$35,531.50	\$0.00	\$35,531.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,531.50	\$0.00
159002 Otras Prestaciones	\$35,531.50	\$0.00	\$35,531.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,531.50	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,473,649.68	\$365,606.48	\$22,948.53	\$8,080.00	\$2,399,999.99	\$0.00	\$597,856.81	\$50,755.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445,247.39	\$28,402.29
210000 Materiales de administración, emisión de	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00
217000 Materiales y útiles de enseñanza	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00
217001 Material Didáctico	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00
220000 Alimentos y utensilios	\$18,445.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.81	\$18,262.29
221000 Productos alimenticios para personas	\$18,445.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.81	\$18,262.29
221001 Alimentación de Personas	\$18,445.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.81	\$18,262.29
240000 Materiales y artículos de construcción y d	\$3,000,356.82	\$0.00	\$0.00	\$0.00	\$2,399,999.99	\$0.00	\$597,856.81	\$111.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,967.82	\$2,389.00
248000 Materiales complementarios	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$2,389.00
248001 Materiales complementarios	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$2,389.00
249000 Otros materiales y artículos de construcción	\$2,997,856.82	\$0.00	\$0.00	\$0.00	\$2,399,999.99	\$0.00	\$597,856.81	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,856.82	\$0.00
249001 Otros materiales y artículos de construcción	\$2,997,856.82	\$0.00	\$0.00	\$0.00	\$2,399,999.99	\$0.00	\$597,856.81	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,856.82	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$7,554.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.87	\$7,376.00
253000 Medicinas y productos farmacéuticos	\$7,554.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.87	\$7,376.00
253001 Medicinas y Productos Farmacéuticos	\$7,554.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.87	\$7,376.00
270000 Vestuario, blancos, prendas de protecció	\$390,000.00	\$365,606.48	\$22,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00
271000 Vestuario y uniformes	\$390,000.00	\$365,606.48	\$22,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00
271001 Vestuario, Uniformes	\$390,000.00	\$365,606.48	\$22,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$53,882.49	\$0.00	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$45,427.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,507.49	\$375.00
294000 Refacciones y accesorios menores de equi	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
294001 Refacciones y accesorios menores de equi	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
296000 Refacciones y accesorios menores de equi	\$53,507.49	\$0.00	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$45,427.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,507.49	\$0.00
296001 Refacciones	\$53,507.49	\$0.00	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$45,427.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,507.49	\$0.00
300000 SERVICIOS GENERALES	\$3,354,433.72	\$217,642.23	\$0.00	\$2,632,682.00	\$0.00	\$0.00	\$0.00	\$222,041.14	\$92.17	\$23,188.83	\$0.00	\$0.00	\$0.00	\$3,095,646.37	\$258,787.35
330000 Servicios profesionales, científicos, técnic	\$418,119.43	\$217,642.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,595.54	\$92.17	-\$11.17	\$0.00	\$0.00	\$0.00	\$408,318.77	\$9,800.66
336000 Servicios de apoyo administrativo, fotocopi	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.17	-\$11.17	\$0.00	\$0.00	\$0.00	\$81.00	\$2,419.00
336001 Servicios de apoyo administrativo, fotocopi	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.17	-\$11.17	\$0.00	\$0.00	\$0.00	\$81.00	\$2,419.00
339000 Servicios profesionales, científicos y técnic	\$415,619.43	\$217,642.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,595.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,237.77	\$7,381.66
339001 Estudios e Investigaciones	\$217,494.82														

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339003	Prestación de Servicios Profesionales	\$198,124.61	\$7,529.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,595.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,124.61	\$0.00
350000	Servicios de instalación, reparación, mant	\$30,100.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$0.04
358000	Servicios de limpieza y manejo de desecho:	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
358001	Servicio de Lavandería Limpieza y Fumigac	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
359000	Servicios de jardinería y fumigación	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$0.00
359001	Servicios de jardinería y fumigación	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$0.00
370000	Servicios de traslado y viáticos	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
375000	Viáticos en el país	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
375001	Viáticos en el país	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
380000	Servicios oficiales	\$2,902,568.25	\$0.00	\$0.00	\$2,629,181.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$2,653,726.60	\$248,841.65
382000	Gastos de orden social y cultural	\$2,902,568.25	\$0.00	\$0.00	\$2,629,181.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$2,653,726.60	\$248,841.65
382001	Gastos de orden social	\$2,902,568.25	\$0.00	\$0.00	\$2,629,181.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$2,653,726.60	\$248,841.65
390000	Otros servicios generales	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.00	\$0.00
392000	Impuestos y derechos	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.00	\$0.00
392006	Pago de derechos	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,587,382.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$371,479.67	\$32,844.60	\$559,644.99	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$962,289.26	\$625,093.59
440000	Ayudas sociales	\$1,587,382.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$371,479.67	\$32,844.60	\$559,644.99	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$962,289.26	\$625,093.59
441000	Ayudas sociales a personas	\$1,587,382.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$371,479.67	\$32,844.60	\$559,644.99	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$962,289.26	\$625,093.59
441007	Apoyo para gastos generales a la ciudadani	\$1,554,538.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$371,479.67	\$0.00	\$555,644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$929,444.66	\$625,093.59
441008	Apoyo para el Deporte	\$31,234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,234.50	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$31,234.50	\$0.00
441010	Ayudas sociales a personas con discapacid	\$1,610.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.10	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,005,815.05	\$1,551,905.90	\$27,254.60	\$0.00	\$0.00	\$0.00	-\$201,745.45	\$0.00	\$0.00	\$299,900.00	\$0.00	\$0.00	\$0.00	\$1,677,315.05	\$328,500.00
510000	Mobiliario y equipo de administración	\$92,140.95	\$20,011.80	\$1,374.60	\$0.00	\$0.00	\$0.00	\$48,254.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,640.95	\$22,500.00
511000	Muebles de oficina y estantería	\$69,640.95	\$20,011.80	\$1,374.60	\$0.00	\$0.00	\$0.00	\$48,254.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,640.95	\$0.00
511001	Muebles de oficina y estantería	\$69,640.95	\$20,011.80	\$1,374.60	\$0.00	\$0.00	\$0.00	\$48,254.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,640.95	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
515001	Bienes informáticos	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
520000	Mobiliario y equipo educacional y recreati	\$5,663.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$5,663.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$5,663.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.00	\$0.00
530000	Equipo e instrumental médico y de labora	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.00	\$0.00
531000	Equipo médico y de laboratorio	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.00	\$0.00
531001	Equipo médico y de laboratorio	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,882,131.10	\$1,526,231.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$299,900.00	\$0.00	\$0.00	\$0.00	\$1,576,131.10	\$306,000.00
541000	Vehículos y equipo terrestre	\$1,882,131.10	\$1,526,231.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$299,900.00	\$0.00	\$0.00	\$0.00	\$1,576,131.10	\$306,000.00
541001	Vehículos y Equipo Terrestre	\$1,882,131.10	\$1,526,231.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$299,900.00	\$0.00	\$0.00	\$0.00	\$1,576,131.10	\$306,000.00
600000	INVERSION PUBLICA	\$28,541,032.02	\$0.00	\$429,279.51	\$102,258.55	\$229,368.34	\$373,791.30	\$1,167,279.59	\$6,411,267.02	\$8,492,062.81	\$4,650,765.80	\$3,888,523.03	\$1,097,511.04	\$613,296.11	\$27,455,403.10	\$1,085,628.92
610000	Obra pública en bienes de dominio públic	\$28,541,032.02	\$0.00	\$429,279.51	\$102,258.55	\$229,368.34	\$373,791.30	\$1,167,279.59	\$6,411,267.02	\$8,492,062.81	\$4,650,765.80	\$3,888,523.03	\$1,097,511.04	\$613,296.11	\$27,455,403.10	\$1,085,628.92

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612000	Edificación no habitacional	\$722,450.64	\$0.00	\$348,659.34	\$0.00	\$0.00	\$373,791.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,450.64	\$0.00
612001	Edificación no habitacional	\$722,450.64	\$0.00	\$348,659.34	\$0.00	\$0.00	\$373,791.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,450.64	\$0.00
614000	División de terrenos y construcción de obra:	\$23,114,580.94	\$0.00	\$80,620.17	\$102,258.55	\$229,368.34	\$0.00	\$87,448.50	\$3,338,379.12	\$8,492,062.81	\$4,650,765.80	\$3,888,523.03	\$892,679.27	\$613,296.11	\$22,375,401.70	\$739,179.24
614001	División de terrenos y construcción de obra:	\$23,114,580.94	\$0.00	\$80,620.17	\$102,258.55	\$229,368.34	\$0.00	\$87,448.50	\$3,338,379.12	\$8,492,062.81	\$4,650,765.80	\$3,888,523.03	\$892,679.27	\$613,296.11	\$22,375,401.70	\$739,179.24
615000	Construcción de vías de comunicación	\$4,704,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,831.09	\$3,072,887.90	\$0.00	\$0.00	\$0.00	\$204,831.77	\$0.00	\$4,357,550.76	\$346,449.68
615001	Construcción de vías de comunicación	\$4,704,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,831.09	\$3,072,887.90	\$0.00	\$0.00	\$0.00	\$204,831.77	\$0.00	\$4,357,550.76	\$346,449.68
REPO REMANENTE 2023		\$39,015,077.06	\$2,135,154.61	\$528,068.66	\$2,743,020.55	\$2,629,368.33	\$376,111.30	\$1,934,870.62	\$6,717,665.06	\$9,051,799.97	\$4,969,854.63	\$3,891,944.03	\$1,097,511.04	\$613,296.11	\$36,688,664.91	\$2,326,412.15
100005 REPO EXCEDENTE 2023																
100000	SERVICIOS PERSONALES	\$1,306,704.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,870.00	\$226,621.00	\$128,509.00	\$177,924.00	\$197,336.00	\$222,855.00	\$1,094,115.00	\$212,589.16
110000	Remuneraciones al personal de carácter f	\$480,003.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,936.00	\$55,460.00	\$54,879.00	\$77,240.00	\$80,974.00	\$80,974.00	\$398,463.00	\$81,540.43
113000	Sueldos base al personal permanente	\$480,003.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,936.00	\$55,460.00	\$54,879.00	\$77,240.00	\$80,974.00	\$80,974.00	\$398,463.00	\$81,540.43
113001	Sueldos	\$480,003.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,936.00	\$55,460.00	\$54,879.00	\$77,240.00	\$80,974.00	\$80,974.00	\$398,463.00	\$81,540.43
120000	Remuneraciones al personal de carácter t	\$563,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,904.00	\$77,057.00	\$58,968.00	\$76,468.00	\$91,404.00	\$91,404.00	\$478,205.00	\$85,187.00
122000	Sueldos base al personal eventual	\$563,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,904.00	\$77,057.00	\$58,968.00	\$76,468.00	\$91,404.00	\$91,404.00	\$478,205.00	\$85,187.00
122001	Sueldo Base a Personal Eventual	\$563,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,904.00	\$77,057.00	\$58,968.00	\$76,468.00	\$91,404.00	\$91,404.00	\$478,205.00	\$85,187.00
130000	Remuneraciones adicionales y especiales	\$175,480.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.00	\$94,104.00	\$5,226.00	\$7,530.00	\$9,030.00	\$36,365.00	\$161,285.00	\$14,195.86
132000	Primas de vacaciones, dominical y gratifica	\$118,270.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,270.00	\$0.00	\$0.00	\$0.00	\$27,335.00	\$114,605.00	\$3,665.86
132001	Prima de Vacaciones y Dominical	\$3,665.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.86
132002	Gratificación Anual	\$114,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,270.00	\$0.00	\$0.00	\$0.00	\$27,335.00	\$114,605.00	\$0.00
134000	Compensaciones	\$57,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.00	\$6,834.00	\$5,226.00	\$7,530.00	\$9,030.00	\$9,030.00	\$46,680.00	\$10,530.00
134001	Compensaciones	\$57,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.00	\$6,834.00	\$5,226.00	\$7,530.00	\$9,030.00	\$9,030.00	\$46,680.00	\$10,530.00
150000	Otras prestaciones sociales y económicas:	\$87,827.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.00	\$16,686.00	\$15,928.00	\$14,112.00	\$56,162.00	\$31,665.87
159000	Otras prestaciones sociales y económicas	\$87,827.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.00	\$16,686.00	\$15,928.00	\$14,112.00	\$56,162.00	\$31,665.87
159002	Otras Prestaciones	\$87,827.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.00	\$16,686.00	\$15,928.00	\$14,112.00	\$56,162.00	\$31,665.87
200000	MATERIALES Y SUMINISTROS	\$2,241,051.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,530.59	\$0.00	\$0.00	\$37,222.36	\$1,908,628.51	\$113,912.97	\$2,092,294.43	\$148,757.49
210000	Materiales de administración, emisión de i	\$2,046,243.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,628.51	\$0.00	\$1,908,628.51	\$137,615.00
211000	Materiales, útiles y equipos menores de ofic	\$2,046,243.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,628.51	\$0.00	\$1,908,628.51	\$137,615.00
211003	Muebles de oficina, estantería y equipo de e	\$2,046,243.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,628.51	\$0.00	\$1,908,628.51	\$137,615.00
220000	Alimentos y utensilios	\$17,083.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.39	\$0.00	\$0.00	\$4,295.76	\$0.00	\$0.00	\$11,341.15	\$5,742.11
221000	Productos alimenticios para personas	\$17,083.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.39	\$0.00	\$0.00	\$4,295.76	\$0.00	\$0.00	\$11,341.15	\$5,742.11
221001	Alimentación de Personas	\$17,083.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.39	\$0.00	\$0.00	\$4,295.76	\$0.00	\$0.00	\$11,341.15	\$5,742.11
260000	Combustibles, lubricantes y aditivos	\$119,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,912.97	\$113,912.97	\$5,400.38
261000	Combustibles, lubricantes y aditivos	\$119,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,912.97	\$113,912.97	\$5,400.38
261001	Combustibles y Lubricantes vehículos y equ	\$119,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,912.97	\$113,912.97	\$5,400.38
270000	Vestuario, blancos, prendas de protecció	\$58,411.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,485.20	\$0.00	\$0.00	\$32,926.60	\$0.00	\$0.00	\$58,411.80	\$0.00
271000	Vestuario y uniformes	\$58,411.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,485.20	\$0.00	\$0.00	\$32,926.60	\$0.00	\$0.00	\$58,411.80	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$58,411.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,485.20	\$0.00	\$0.00	\$32,926.60	\$0.00	\$0.00	\$58,411.80	\$0.00
300000 SERVICIOS GENERALES	\$926,993.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.57	\$23,200.00	-\$23,200.00	\$23,084.00	\$778,351.33	\$47,035.82	\$848,643.72	\$78,349.80
330000 Servicios profesionales, científicos, técnic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
339000 Servicios profesionales, científicos y técnic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
339003 Prestación de Servicios Profesionales	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
360000 Servicios de comunicación social y public	\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,035.82	\$47,035.82	\$3,349.80
361000 Difusión por radio, televisión y otros medios	\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,035.82	\$47,035.82	\$3,349.80
361001 Difusión de programas y actividades guberr	\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,035.82	\$47,035.82	\$3,349.80
380000 Servicios oficiales	\$23,256.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.57	\$23,200.00	-\$23,200.00	\$23,084.00	\$0.00	\$0.00	\$23,256.57	\$0.00
382000 Gastos de orden social y cultural	\$23,256.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.57	\$23,200.00	-\$23,200.00	\$23,084.00	\$0.00	\$0.00	\$23,256.57	\$0.00
382001 Gastos de orden social	\$23,256.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.57	\$23,200.00	-\$23,200.00	\$23,084.00	\$0.00	\$0.00	\$23,256.57	\$0.00
390000 Otros servicios generales	\$778,351.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,351.33	\$0.00	\$778,351.33	\$0.00
394000 Sentencias y resoluciones por autoridad cor	\$778,351.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,351.33	\$0.00	\$778,351.33	\$0.00
394001 Gastos Derivados de una Resolución Judici	\$778,351.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,351.33	\$0.00	\$778,351.33	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$112,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$110,000.00
520000 Mobiliario y equipo educacional y recreati	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
523000 Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
523001 Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
560000 Maquinaria, otros equipos y herramientas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
569000 Otros equipos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
569001 Otros equipos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
590000 Activos intangibles	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00
593000 Marcas	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00
593001 Marcas	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.77	\$0.00
600000 INVERSION PUBLICA	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
610000 Obra pública en bienes de dominio públic	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
612000 Edificación no habitacional	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
612001 Edificación no habitacional	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
REPO EXCEDENTE 2023	\$5,337,563.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,386.93	\$249,821.00	-\$105,309.00	\$238,230.36	\$2,884,315.84	\$383,803.79	\$4,037,866.92	\$1,299,696.45
801625 ISR REMANENTE 2023															
300000 SERVICIOS GENERALES	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,794.33
390000 Otros servicios generales	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,794.33
392000 Impuestos y derechos	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,794.33
392005 Pago de otros impuestos	\$545,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,794.33
400000 TRANSFERENCIAS, ASIGNACIONES	\$499,464.40	\$136,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,360.05	\$0.00	\$0.00	\$0.00	\$304,514.35	\$0.00	\$491,274.40	\$8,190.00
440000 Ayudas sociales	\$499,464.40	\$136,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,360.05	\$0.00	\$0.00	\$0.00	\$304,514.35	\$0.00	\$491,274.40	\$8,190.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000	Ayudas sociales a instituciones de enseñan	\$194,950.05	\$136,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,760.05	\$8,190.00
443001	Ayudas sociales a instituciones de enseñan	\$194,950.05	\$136,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,760.05	\$8,190.00
445000	Ayudas sociales a instituciones sin fines de	\$304,514.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,514.35	\$0.00	\$304,514.35	\$0.00
445004	Ayuda a Intituciones sin fines de lucro CAAI	\$304,514.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,514.35	\$0.00	\$304,514.35	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$151,260.90	\$1,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.80	\$150,142.10
510000	Mobiliario y equipo de administración	\$1,260.90	\$1,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.80	\$142.10
511000	Muebles de oficina y estantería	\$1,260.90	\$1,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.80	\$142.10
511001	Muebles de oficina y estantería	\$1,260.90	\$1,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.80	\$142.10
540000	Vehiculos y equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
541000	Vehiculos y equipo terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
541001	Vehículos y Equipo Terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
600000	INVERSION PUBLICA	\$6,415,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,623.21	\$0.00	\$0.00	\$1,537,235.76	\$1,024,740.91	\$4,486,599.88	\$1,929,229.96
610000	Obra pública en bienes de dominio públic	\$6,415,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,623.21	\$0.00	\$0.00	\$1,537,235.76	\$1,024,740.91	\$4,486,599.88	\$1,929,229.96
612000	Edificación no habitacional	\$3,731,501.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,623.21	\$0.00	\$0.00	\$1,537,235.76	\$0.00	\$3,461,858.97	\$269,642.06
612001	Edificación no habitacional	\$3,731,501.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,623.21	\$0.00	\$0.00	\$1,537,235.76	\$0.00	\$3,461,858.97	\$269,642.06
614000	División de terrenos y construcción de obra:	\$2,684,328.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,740.91	\$1,024,740.91	\$1,659,587.90
614001	División de terrenos y construcción de obra:	\$2,684,328.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,740.91	\$1,024,740.91	\$1,659,587.90
ISR REMANENTE 2023		\$7,612,349.47	\$137,518.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,360.05	\$1,924,623.21	\$0.00	\$0.00	\$1,841,750.11	\$1,024,740.91	\$4,978,993.08	\$2,633,356.39
810101 FGP Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$88,062,265.62	\$6,106,456.00	\$6,162,503.00	\$6,137,485.00	\$6,169,262.00	\$6,495,978.00	\$6,305,349.00	\$6,215,818.52	\$13,094,376....	\$5,208,517.00	\$5,992,952.67	\$6,903,589.00	\$11,045,042.78	\$85,837,329.48	\$2,224,936.14
110000	Remuneraciones al personal de carácter p	\$42,522,912.32	\$3,484,667.00	\$3,468,474.00	\$3,466,801.00	\$3,426,811.00	\$3,460,014.00	\$3,494,717.00	\$3,464,204.00	\$3,908,639.00	\$2,984,343.00	\$3,477,471.00	\$3,613,405.00	\$4,126,938.00	\$42,376,484.00	\$146,428.32
111000	Dietas	\$13,605,240.00	\$1,133,772.00	\$1,133,772.00	\$1,135,547.00	\$1,080,532.00	\$1,146,195.00	\$1,133,772.00	\$1,133,772.00	\$1,284,947.00	\$982,595.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$13,566,220.00	\$39,020.00
111001	Dietas	\$13,605,240.00	\$1,133,772.00	\$1,133,772.00	\$1,135,547.00	\$1,080,532.00	\$1,146,195.00	\$1,133,772.00	\$1,133,772.00	\$1,284,947.00	\$982,595.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$13,566,220.00	\$39,020.00
113000	Sueldos base al personal permanente	\$28,917,672.32	\$2,350,895.00	\$2,334,702.00	\$2,331,254.00	\$2,346,279.00	\$2,313,819.00	\$2,360,945.00	\$2,330,432.00	\$2,623,692.00	\$2,001,748.00	\$2,343,699.00	\$2,479,633.00	\$2,993,166.00	\$28,810,264.00	\$107,408.32
113001	Sueldos	\$28,917,672.32	\$2,350,895.00	\$2,334,702.00	\$2,331,254.00	\$2,346,279.00	\$2,313,819.00	\$2,360,945.00	\$2,330,432.00	\$2,623,692.00	\$2,001,748.00	\$2,343,699.00	\$2,479,633.00	\$2,993,166.00	\$28,810,264.00	\$107,408.32
120000	Remuneraciones al personal de carácter t	\$4,885,653.00	\$325,345.00	\$392,131.00	\$370,778.00	\$392,616.00	\$401,763.00	\$331,265.00	\$484,717.00	\$466,898.00	\$286,392.00	\$319,988.00	\$320,942.00	\$792,818.00	\$4,885,653.00	\$0.00
122000	Sueldos base al personal eventual	\$4,885,653.00	\$325,345.00	\$392,131.00	\$370,778.00	\$392,616.00	\$401,763.00	\$331,265.00	\$484,717.00	\$466,898.00	\$286,392.00	\$319,988.00	\$320,942.00	\$792,818.00	\$4,885,653.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,084,099.00	\$112,825.00	\$155,032.00	\$158,054.00	\$158,054.00	\$160,640.00	\$157,521.00	\$152,789.00	\$188,256.00	\$83,132.00	\$80,787.00	\$105,641.00	\$571,368.00	\$2,084,099.00	\$0.00
122003	Lista de Raya	\$2,801,554.00	\$212,520.00	\$237,099.00	\$212,724.00	\$234,562.00	\$241,123.00	\$173,744.00	\$331,928.00	\$278,642.00	\$203,260.00	\$239,201.00	\$215,301.00	\$221,450.00	\$2,801,554.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$9,357,700.37	\$4,629.00	\$2,343.00	\$8,595.00	\$17,682.00	\$365,805.00	\$49,049.00	\$54,198.52	\$5,468,292.45	\$10,364.00	-\$52,987.33	\$318,326.00	\$3,048,283.38	\$9,294,580.02	\$63,120.35
131000	Primas por años de servicios efectivos pres	\$19,261.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,261.31
131001	Prima Quinquenal	\$19,261.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,261.31
132000	Primas de vacaciones, dominical y gratificar	\$9,281,879.06	\$1,179.00	-\$957.00	\$5,295.00	\$14,382.00	\$361,386.00	\$43,511.00	\$48,660.52	\$5,462,016.45	\$5,564.00	-\$58,525.33	\$312,781.00	\$3,042,727.38	\$9,238,020.02	\$43,859.04
132001	Prima de Vacaciones y Dominical	\$733,560.04	\$222.00	\$0.00	\$289.00	\$1,600.00	\$354,991.00	\$627.00	\$125.00	\$1,667.00	\$1,219.00	\$1,476.00	\$302,327.00	\$25,158.00	\$689,701.00	\$43,859.04
132002	Gratificación Anual	\$8,548,319.02	\$957.00	-\$957.00	\$5,006.00	\$12,782.00	\$6,395.00	\$42,884.00	\$48,535.52	\$5,460,349.45	\$4,345.00	-\$60,001.33	\$10,454.00	\$3,017,569.38	\$8,548,319.02	\$0.00
134000	Compensaciones	\$56,560.00	\$3,450.00	\$3,300.00	\$3,300.00	\$3,300.00	\$4,419.00	\$5,538.00	\$5,538.00	\$6,276.00	\$4,800.00	\$5,538.00	\$5,545.00	\$5,556.00	\$56,560.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 10/ene./2025

hora de Impresión 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134001 Compensaciones	\$56,560.00	\$3,450.00	\$3,300.00	\$3,300.00	\$3,300.00	\$4,419.00	\$5,538.00	\$5,538.00	\$6,276.00	\$4,800.00	\$5,538.00	\$5,545.00	\$5,556.00	\$56,560.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$30,788,801.41	\$2,291,815.00	\$2,299,555.00	\$2,291,311.00	\$2,332,153.00	\$2,268,396.00	\$2,430,318.00	\$2,212,699.00	\$3,250,547.06	\$1,927,418.00	\$2,248,481.00	\$2,650,916.00	\$3,077,003.40	\$29,280,612.46	\$1,508,188.95
152000 Indemnizaciones	\$2,448,291.70	\$10,833.00	\$0.00	\$27,252.00	\$0.00	\$8,250.00	\$13,176.00	\$10,000.00	\$733,599.06	\$0.00	\$14,971.00	\$15,341.00	\$151,862.00	\$985,284.06	\$1,463,007.64
152001 Indemnizaciones	\$2,448,291.70	\$10,833.00	\$0.00	\$27,252.00	\$0.00	\$8,250.00	\$13,176.00	\$10,000.00	\$733,599.06	\$0.00	\$14,971.00	\$15,341.00	\$151,862.00	\$985,284.06	\$1,463,007.64
154000 Prestaciones contractuales	\$1,117,461.31	\$78,913.00	\$76,138.00	\$76,138.00	\$76,138.00	\$76,138.00	\$212,687.00	\$85,389.00	\$90,984.00	\$66,105.00	\$78,250.00	\$77,700.00	\$77,700.00	\$1,072,280.00	\$45,181.31
154001 Prestaciones establecidas por condiciones	\$1,117,461.31	\$78,913.00	\$76,138.00	\$76,138.00	\$76,138.00	\$76,138.00	\$212,687.00	\$85,389.00	\$90,984.00	\$66,105.00	\$78,250.00	\$77,700.00	\$77,700.00	\$1,072,280.00	\$45,181.31
159000 Otras prestaciones sociales y económicas	\$27,223,048.40	\$2,202,069.00	\$2,223,417.00	\$2,187,921.00	\$2,256,015.00	\$2,184,008.00	\$2,204,455.00	\$2,117,310.00	\$2,425,964.00	\$1,861,313.00	\$2,155,260.00	\$2,557,875.00	\$2,847,441.40	\$27,223,048.40	\$0.00
159002 Otras Prestaciones	\$27,029,220.40	\$2,130,113.00	\$2,223,417.00	\$2,187,127.00	\$2,256,015.00	\$2,184,008.00	\$2,204,455.00	\$2,117,310.00	\$2,425,964.00	\$1,861,313.00	\$2,155,260.00	\$2,557,875.00	\$2,726,363.40	\$27,029,220.40	\$0.00
159003 Otras prestaciones por reindexacion	\$72,750.00	\$71,956.00	\$0.00	\$794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,750.00	\$0.00
159004 RETROACTIVO DE ISR AGUINALDO	\$121,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,078.00	\$121,078.00	\$0.00
160000 Previsiones	\$507,198.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,198.52
161000 Previsiones de carácter laboral, económica	\$507,198.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,198.52
161001 Provisiones sobre remuneraciones	\$507,198.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,198.52
200000 MATERIALES Y SUMINISTROS	\$9,352,776.39	\$49,531.72	\$6,090.13	\$9,078.23	\$1,291,087.27	\$597,966.16	\$462,819.31	\$2,035,969.92	\$1,312,954.54	\$605,376.72	\$873,112.71	\$777,270.98	\$334,801.54	\$8,356,059.23	\$996,717.16
210000 Materiales de administración, emisión de	\$817,443.16	\$34,306.72	\$3,838.97	\$1,562.00	\$135,751.42	\$26,549.00	\$47,206.48	\$12,082.82	\$100,803.50	\$0.00	\$2,183.58	\$7,179.31	\$73,484.34	\$444,948.14	\$372,495.02
211000 Materiales, útiles y equipos menores de ofic	\$111,173.63	\$0.00	\$296.97	\$1,212.00	\$4,748.34	\$0.00	\$0.00	\$0.00	\$44,983.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,240.91	\$59,932.72
211002 Gastos de Oficina	\$66,190.03	\$0.00	\$296.97	\$1,212.00	\$4,748.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.31	\$59,932.72
211003 Muebles de oficina, estanteria y equipo de e	\$44,983.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,983.60	\$0.00	\$0.00	\$0.00	\$0.00	\$44,983.60	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$161,904.55	\$0.00	\$0.00	\$0.00	\$52,755.00	\$6,891.00	\$0.00	\$7,481.98	\$24,618.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$101,825.98	\$60,078.57
212001 Materiales y Útiles de Impresión	\$161,904.55	\$0.00	\$0.00	\$0.00	\$52,755.00	\$6,891.00	\$0.00	\$7,481.98	\$24,618.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$101,825.98	\$60,078.57
214000 Materiales, útiles y equipos menores de tec	\$55,526.80	\$0.00	\$3,542.00	\$350.00	\$0.00	\$16,874.00	\$1,100.00	\$0.00	\$2,820.00	\$0.00	\$1,844.58	\$1,770.00	\$8,365.00	\$36,665.58	\$18,861.22
214001 Material para Bienes Informáticos	\$55,526.80	\$0.00	\$3,542.00	\$350.00	\$0.00	\$16,874.00	\$1,100.00	\$0.00	\$2,820.00	\$0.00	\$1,844.58	\$1,770.00	\$8,365.00	\$36,665.58	\$18,861.22
216000 Material de limpieza	\$479,838.18	\$34,306.72	\$0.00	\$0.00	\$70,812.36	\$2,784.00	\$46,106.48	\$4,600.84	\$28,381.90	\$0.00	\$339.00	\$369.31	\$60,079.34	\$247,779.95	\$232,058.23
216001 Material de Limpieza	\$479,838.18	\$34,306.72	\$0.00	\$0.00	\$70,812.36	\$2,784.00	\$46,106.48	\$4,600.84	\$28,381.90	\$0.00	\$339.00	\$369.31	\$60,079.34	\$247,779.95	\$232,058.23
217000 Materiales y útiles de enseñanza	\$9,000.00	\$0.00	\$0.00	\$0.00	\$7,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.72	\$1,564.28
217001 Material Didáctico	\$9,000.00	\$0.00	\$0.00	\$0.00	\$7,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.72	\$1,564.28
220000 Alimentos y utensilios	\$80,990.31	\$15,225.00	\$1,351.00	\$2,161.64	\$4,432.57	\$4,862.84	\$2,617.20	\$2,582.12	\$4,542.68	\$0.00	\$11,826.09	\$467.50	\$6,787.43	\$56,856.07	\$24,134.24
221000 Productos alimenticios para personas	\$80,990.31	\$15,225.00	\$1,351.00	\$2,161.64	\$4,432.57	\$4,862.84	\$2,617.20	\$2,582.12	\$4,542.68	\$0.00	\$11,826.09	\$467.50	\$6,787.43	\$56,856.07	\$24,134.24
221001 Alimentación de Personas	\$80,990.31	\$15,225.00	\$1,351.00	\$2,161.64	\$4,432.57	\$4,862.84	\$2,617.20	\$2,582.12	\$4,542.68	\$0.00	\$11,826.09	\$467.50	\$6,787.43	\$56,856.07	\$24,134.24
240000 Materiales y artículos de construcción y d	\$297,916.67	\$0.00	\$0.00	\$5,139.60	\$15,573.00	\$12,599.00	\$0.00	\$64,855.60	\$3,525.04	\$0.00	\$11,998.00	\$1,168.00	\$7,992.63	\$122,850.87	\$175,065.80
241000 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$6,624.00	\$0.00	\$64,855.60	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$74,019.60	\$25,980.40
241001 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$6,624.00	\$0.00	\$64,855.60	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$74,019.60	\$25,980.40
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$0.00	\$1,240.00	\$15,573.00	\$775.00	\$0.00	\$0.00	\$180.00	\$0.00	\$11,998.00	\$718.00	\$0.00	\$30,484.00	\$119,516.00
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$0.00	\$1,240.00	\$15,573.00	\$775.00	\$0.00	\$0.00	\$180.00	\$0.00	\$11,998.00	\$718.00	\$0.00	\$30,484.00	\$119,516.00
243000 Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.0							

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.04	\$516.63
246001	Material Eléctrico	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.04	\$516.63
250000	Productos químicos, farmacéuticos y de l	\$759,784.28	\$0.00	\$900.16	\$214.99	\$22,910.74	\$0.00	\$105.00	\$1,180.00	\$155,626.73	\$0.00	\$21,622.37	\$51,349.00	\$104,155.33	\$358,064.32	\$401,719.96
251000	Productos químicos básicos	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
251001	Sustancias Químicas	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
253000	Medicinas y productos farmacéuticos	\$308,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,841.00	\$0.00	\$20,854.28	\$51,349.00	\$5,436.30	\$129,480.58	\$178,585.82
253001	Medicinas y Productos Farmacéuticos	\$308,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,841.00	\$0.00	\$20,854.28	\$51,349.00	\$5,436.30	\$129,480.58	\$178,585.82
254000	Materiales, accesorios y suministros médic	\$421,467.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$103,785.73	\$0.00	\$0.00	\$0.00	\$98,719.03	\$203,684.76	\$217,783.12
254001	Materiales y Suministros Médicos	\$421,467.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$103,785.73	\$0.00	\$0.00	\$0.00	\$98,719.03	\$203,684.76	\$217,783.12
256000	Fibras sintéticas, hules, plásticos y derivad	\$25,000.00	\$0.00	\$900.16	\$214.99	\$22,910.74	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$768.09	\$0.00	\$0.00	\$24,898.98	\$101.02
256001	Fibras sintéticas, hules, plásticos y derivad	\$25,000.00	\$0.00	\$900.16	\$214.99	\$22,910.74	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$768.09	\$0.00	\$0.00	\$24,898.98	\$101.02
260000	Combustibles, lubricantes y aditivos	\$7,361,658.63	\$0.00	\$0.00	\$0.00	\$1,112,419.54	\$553,955.32	\$412,890.63	\$1,955,269.38	\$1,036,775.39	\$605,376.72	\$825,482.67	\$717,107.17	\$142,381.81	\$7,361,658.63	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,361,658.63	\$0.00	\$0.00	\$0.00	\$1,112,419.54	\$553,955.32	\$412,890.63	\$1,955,269.38	\$1,036,775.39	\$605,376.72	\$825,482.67	\$717,107.17	\$142,381.81	\$7,361,658.63	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$7,361,658.63	\$0.00	\$0.00	\$0.00	\$1,112,419.54	\$553,955.32	\$412,890.63	\$1,955,269.38	\$1,036,775.39	\$605,376.72	\$825,482.67	\$717,107.17	\$142,381.81	\$7,361,658.63	\$0.00
290000	Herramientas, refacciones y accesorios m	\$34,983.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,681.20	\$23,302.14
291000	Herramientas menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
291001	Herramientas Menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
292000	Refacciones y accesorios menores de edific	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.20	\$20,385.47
292001	Refacciones y accesorios menores de edific	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.20	\$20,385.47
298000	Refacciones y accesorios menores de maq	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
298001	Refacciones y accesorios menores de maq	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
300000	SERVICIOS GENERALES	\$11,984,177.87	\$798,207.27	\$940,086.68	\$924,492.48	\$836,095.35	\$303,680.44	\$418,566.72	\$456,566.16	\$1,020,449.05	\$233,017.29	\$234,000.02	\$2,733,190.55	\$574,276.45	\$9,472,628.46	\$2,511,549.41
310000	Servicios básicos	\$48,800.00	\$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	\$48,800.00
317000	Servicios de acceso de Internet, redes y prc	\$48,800.00	\$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	\$48,800.00
317001	Servicios de Conducción de Señales Analó	\$48,800.00	\$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	\$48,800.00
320000	Servicios de arrendamiento	\$607,320.00	\$0.00	\$66,588.00	\$58,760.00	\$30,740.00	\$37,700.00	\$37,700.00	\$40,020.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,320.00	\$161,000.00
329000	Otros arrendamientos	\$607,320.00	\$0.00	\$66,588.00	\$58,760.00	\$30,740.00	\$37,700.00	\$37,700.00	\$40,020.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,320.00	\$161,000.00
329001	Otros arrendamientos	\$607,320.00	\$0.00	\$66,588.00	\$58,760.00	\$30,740.00	\$37,700.00	\$37,700.00	\$40,020.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,320.00	\$161,000.00
330000	Servicios profesionales, científicos, técnic	\$1,615,879.25	\$14,568.21	\$14,170.56	\$83,224.32	\$92,196.96	\$69,889.65	\$58,764.93	\$91,860.21	\$162,452.95	\$35,200.01	\$100,527.72	\$42,287.32	\$50,353.80	\$815,496.64	\$800,382.61
334000	Servicios de capacitación	\$350,898.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,898.18
334001	Capacitación	\$350,898.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,898.18
336000	Servicios de apoyo administrativo, fotocopia	\$1,264,981.07	\$14,568.21	\$14,170.56	\$83,224.32	\$92,196.96	\$69,889.65	\$58,764.93	\$91,860.21	\$162,452.95	\$35,200.01	\$100,527.72	\$42,287.32	\$50,353.80	\$815,496.64	\$449,484.43
336001	Servicios de apoyo administrativo, fotocopia	\$1,264,981.07	\$14,568.21	\$14,170.56	\$83,224.32	\$92,196.96	\$69,889.65	\$58,764.93	\$91,860.21	\$162,452.95	\$35,200.01	\$100,527.72	\$42,287.32	\$50,353.80	\$815,496.64	\$449,484.43
350000	Servicios de instalación, reparación, mant	\$2,111,431.53	\$85,678.33	\$275,570.75	\$203,588.64	\$116,289.48	\$46,922.40	\$112,093.12	\$24,996.37	\$158,536.66	\$0.00	\$0.00	\$0.00	\$176,039.40	\$1,199,715.15	\$911,716.38
351000	Conservación y mantenimiento menor de in	\$983,716.62	\$0.00	\$7,192.00	\$188,096.64	\$17,413.64	\$4,860.00	\$29,000.00	\$0.00	\$49,348.39	\$0.00	\$0.00	\$0.00	\$58,232		

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	\$373,525.55	\$26,854.73	\$90,362.00	\$13,114.00	\$8,770.24	\$22,533.80	\$39,840.00	-\$35,834.03	\$32,758.98	\$0.00	\$0.00	\$0.00	\$75,525.40	\$273,925.12	\$99,600.43
355001	Mantenimiento de Vehículos	\$373,525.55	\$26,854.73	\$90,362.00	\$13,114.00	\$8,770.24	\$22,533.80	\$39,840.00	-\$35,834.03	\$32,758.98	\$0.00	\$0.00	\$0.00	\$75,525.40	\$273,925.12	\$99,600.43
357000	Instalación, reparación y mantenimiento de	\$752,989.36	\$58,823.60	\$178,016.75	\$2,378.00	\$90,105.60	\$18,328.60	\$43,253.12	\$60,830.40	\$76,429.29	\$0.00	\$0.00	\$0.00	\$42,282.00	\$570,447.36	\$182,542.00
357001	Mantenimiento de Maquinaria y Equipo	\$752,989.36	\$58,823.60	\$178,016.75	\$2,378.00	\$90,105.60	\$18,328.60	\$43,253.12	\$60,830.40	\$76,429.29	\$0.00	\$0.00	\$0.00	\$42,282.00	\$570,447.36	\$182,542.00
360000	Servicios de comunicación social y public	\$821,111.91	\$0.00	\$32,800.00	\$156,267.45	\$37,150.00	\$61,800.00	\$97,823.18	\$170,250.64	\$199,420.64	\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$821,111.91	\$0.00
361000	Difusión por radio, televisión y otros medios	\$821,111.91	\$0.00	\$32,800.00	\$156,267.45	\$37,150.00	\$61,800.00	\$97,823.18	\$170,250.64	\$199,420.64	\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$821,111.91	\$0.00
361001	Difusión de programas y actividades guberr	\$821,111.91	\$0.00	\$32,800.00	\$156,267.45	\$37,150.00	\$61,800.00	\$97,823.18	\$170,250.64	\$199,420.64	\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$821,111.91	\$0.00
370000	Servicios de traslado y viáticos	\$110,760.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$9,877.12	\$0.00	\$27,498.30	\$0.00	\$0.00	\$40,675.42	\$70,085.15
371000	Pasajes aéreos	\$70,460.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,877.12	\$0.00	\$10,583.45	\$0.00	\$0.00	\$20,460.57	\$50,000.00
371001	Pasajes aéreos	\$70,460.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,877.12	\$0.00	\$10,583.45	\$0.00	\$0.00	\$20,460.57	\$50,000.00
375000	Viáticos en el país	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$16,914.85	\$0.00	\$0.00	\$20,214.85	\$20,085.15
375001	Viáticos en el país	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$16,914.85	\$0.00	\$0.00	\$20,214.85	\$20,085.15
380000	Servicios oficiales	\$3,383,506.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$155,486.40	\$48,720.00	\$2,633,094.62	\$216,011.90	\$3,077,312.92	\$306,193.91
382000	Gastos de orden social y cultural	\$3,383,506.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$155,486.40	\$48,720.00	\$2,633,094.62	\$216,011.90	\$3,077,312.92	\$306,193.91
382001	Gastos de orden social	\$3,383,506.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$155,486.40	\$48,720.00	\$2,633,094.62	\$216,011.90	\$3,077,312.92	\$306,193.91
390000	Otros servicios generales	\$3,285,367.78	\$697,960.73	\$550,957.37	\$422,652.07	\$559,718.91	\$87,368.39	\$112,185.49	\$102,138.94	\$315,349.68	\$9,530.88	\$24,454.00	\$57,808.61	\$131,871.35	\$3,071,996.42	\$213,371.36
398000	Impuesto sobre nóminas y otros que se deri	\$1,966,205.35	\$615,602.73	\$389,484.00	\$390,628.00	\$388,968.00	\$0.00	\$0.00	\$0.00	\$171,991.74	\$9,530.88	\$0.00	\$0.00	\$0.00	\$1,966,205.35	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$1,966,205.35	\$615,602.73	\$389,484.00	\$390,628.00	\$388,968.00	\$0.00	\$0.00	\$0.00	\$171,991.74	\$9,530.88	\$0.00	\$0.00	\$0.00	\$1,966,205.35	\$0.00
399000	Otros servicios generales	\$1,319,162.43	\$82,358.00	\$161,473.37	\$32,024.07	\$170,750.91	\$87,368.39	\$112,185.49	\$102,138.94	\$143,357.94	\$0.00	\$24,454.00	\$57,808.61	\$131,871.35	\$1,105,791.07	\$213,371.36
399002	Exámenes de Laboratorio	\$1,319,162.43	\$82,358.00	\$161,473.37	\$32,024.07	\$170,750.91	\$87,368.39	\$112,185.49	\$102,138.94	\$143,357.94	\$0.00	\$24,454.00	\$57,808.61	\$131,871.35	\$1,105,791.07	\$213,371.36
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,026,871.80	\$83,697.50	\$83,697.50	\$83,217.50	\$83,387.50	\$82,857.50	\$83,077.50	\$1,124,769.77	\$219,220.99	\$170,640.50	\$163,287.37	\$950,493.15	\$607,904.40	\$3,736,251.18	\$290,620.62
440000	Ayudas sociales	\$4,026,871.80	\$83,697.50	\$83,697.50	\$83,217.50	\$83,387.50	\$82,857.50	\$83,077.50	\$1,124,769.77	\$219,220.99	\$170,640.50	\$163,287.37	\$950,493.15	\$607,904.40	\$3,736,251.18	\$290,620.62
441000	Ayudas sociales a personas	\$1,180,746.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,493.15	\$49,395.52	\$999,888.67	\$180,858.17
441007	Apoyo para gastos generales a la ciudadani	\$1,180,746.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,493.15	\$49,395.52	\$999,888.67	\$180,858.17
445000	Ayudas sociales a instituciones sin fines de	\$2,846,124.96	\$83,697.50	\$83,697.50	\$83,217.50	\$83,387.50	\$82,857.50	\$83,077.50	\$1,124,769.77	\$219,220.99	\$170,640.50	\$163,287.37	\$0.00	\$558,508.88	\$2,736,362.51	\$109,762.45
445008	Ayudas sociales a instituciones sin fines de	\$1,290,686.39	\$83,697.50	\$83,697.50	\$83,217.50	\$83,387.50	\$82,857.50	\$83,077.50	\$377,103.89	\$82,767.50	\$6,510.00	\$6,300.00	\$0.00	\$317,540.00	\$1,290,156.39	\$530.00
445009	Ayudas sociales a instituciones sin fines de	\$1,555,438.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,665.88	\$136,453.49	\$164,130.50	\$156,987.37	\$0.00	\$240,968.88	\$1,446,206.12	\$109,232.45
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,999,423.18	\$43,081.29	\$80,452.00	\$66,968.74	\$24,705.12	\$507,171.58	\$284,629.65	-\$13,816.63	\$148,250.65	\$1,650.00	\$41,802.06	\$0.00	\$19,641.73	\$1,204,536.19	\$794,886.99
510000	Mobiliario y equipo de administración	\$305,619.68	\$0.00	\$38,892.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,690.00	\$142,002.90	\$0.00	\$41,802.06	\$0.00	\$0.00	\$216,006.96	\$89,612.72
511000	Muebles de oficina y estantería	\$197,160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,002.90	\$0.00	\$41,802.06	\$0.00	\$0.00	\$183,804.96	\$13,355.72
511001	Muebles de oficina y estantería	\$197,160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,002.90	\$0.00	\$41,802.06	\$0.00	\$0.00	\$183,804.96	\$13,355.72
519000	Otros mobiliarios y equipos de administraci	\$108,459.00	\$0.00	\$38,892.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,202.00	\$76,257.00
519001	Equipo de Administración	\$108,459.00	\$0.00	\$38,892.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,202.00	\$76,257.00
520000	Mobiliario y equipo educacional y recreati	\$63,101.12	\$0.00	\$13,480.00	\$0.00	\$24,705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,185.12	\$24,916.00
523000	Cámaras fotográficas y de video	\$63,101.12	\$0.00	\$13,480.00	\$0.00	\$24,705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,185.12	\$24,916.00
523001	Cámaras fotográficas y de video	\$63,101.12	\$0.00	\$13,480.00	\$0.00	\$24,705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,185.12	\$24,916.00
540000	Vehiculos y equipo de transporte	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
541000	Vehiculos y equipo terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541001	Vehículos y Equipo Terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
560000	Maquinaria, otros equipos y herramientas	\$387,858.88	\$36,260.49	\$0.00	\$66,968.74	\$0.00	\$0.00	\$284,629.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,858.88	\$0.00
567000	Herramientas y máquinas-herramienta	\$387,858.88	\$36,260.49	\$0.00	\$66,968.74	\$0.00	\$0.00	\$284,629.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,858.88	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$387,858.88	\$36,260.49	\$0.00	\$66,968.74	\$0.00	\$0.00	\$284,629.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,858.88	\$0.00
590000	Activos intangibles	\$242,843.50	\$6,820.80	\$28,080.00	\$0.00	\$0.00	\$7,171.58	\$0.00	-\$7,126.63	\$6,247.75	\$1,650.00	\$0.00	\$0.00	\$19,641.73	\$62,485.23	\$180,358.27
597000	Licencias informáticas e intelectuales	\$242,843.50	\$6,820.80	\$28,080.00	\$0.00	\$0.00	\$7,171.58	\$0.00	-\$7,126.63	\$6,247.75	\$1,650.00	\$0.00	\$0.00	\$19,641.73	\$62,485.23	\$180,358.27
597001	Licencias informáticas e intelectuales	\$242,843.50	\$6,820.80	\$28,080.00	\$0.00	\$0.00	\$7,171.58	\$0.00	-\$7,126.63	\$6,247.75	\$1,650.00	\$0.00	\$0.00	\$19,641.73	\$62,485.23	\$180,358.27
800000	PARTICIPACIONES Y APORTACIONE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$72,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
810000	Participaciones	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$72,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
816000	Convenios de colaboración administrativa	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$72,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
816001	Convenios de colaboración administrativa	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$72,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
FGP Fondo General de Participaciones		\$115,500,514.86	\$7,080,973.78	\$7,272,829.31	\$7,221,241.95	\$8,404,537.24	\$7,987,653.68	\$7,554,442.18	\$9,821,902.74	\$15,867,656...	\$6,219,201.51	\$7,305,154.83	\$11,364,543...	\$12,581,666...	\$108,681,804.54	\$6,818,710.32
810102 REMANENTE 21 FGP																
500000	BIENES MUEBLES, INMUEBLES E IN	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
540000	Vehículos y equipo de transporte	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
541000	Vehículos y equipo terrestre	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
541001	Vehículos y Equipo Terrestre	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
REMANENTE 21 FGP		\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55
810103 REMANENTE 22 FGP																
200000	MATERIALES Y SUMINISTROS	\$2,154,173.00	\$8,679.07	\$0.00	\$16,963.96	\$597,148.10	\$0.00	\$1,406,450.67	\$124,540.66	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,171.27	\$1.73
210000	Materiales de administración, emisión de	\$37,409.04	\$0.00	\$0.00	\$9,783.96	\$0.00	\$0.00	\$0.00	\$27,623.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,407.31	\$1.73
214000	Materiales, útiles y equipos menores de tec	\$111.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.63	\$0.01
214001	Material para Bienes Informáticos	\$111.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.63	\$0.01
216000	Material de limpieza	\$37,297.40	\$0.00	\$0.00	\$9,783.96	\$0.00	\$0.00	\$0.00	\$27,511.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,295.68	\$1.72
216001	Material de Limpieza	\$37,297.40	\$0.00	\$0.00	\$9,783.96	\$0.00	\$0.00	\$0.00	\$27,511.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,295.68	\$1.72
220000	Alimentos y utensilios	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00
221000	Productos alimenticios para personas	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00
221001	Alimentación de Personas	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00
240000	Materiales y artículos de construcción y d	\$2,008,980.94	\$0.00	\$0.00	\$0.00	\$597,148.10	\$0.00	\$1,406,450.67	\$5,382.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,980.94	\$0.00
241000	Productos minerales no metálicos	\$158,206.55	\$0.00	\$0.00	\$0.00	\$158,206.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,206.55	\$0.00
241001	Productos minerales no metálicos	\$158,206.55	\$0.00	\$0.00	\$0.00	\$158,206.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,206.55	\$0.00
242000	Cemento y productos de concreto	\$321,742.59	\$0.00	\$0.00	\$0.00	\$321,742.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,742.59	\$0.00
242001	Cemento y productos de concreto	\$321,742.59	\$0.00	\$0.00	\$0.00	\$321,742.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,742.59	\$0.00
243000	Cal, yeso y productos de yeso	\$117,198.96	\$0.00	\$0.00	\$0.00	\$117,198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,198.96	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
243001	Cal, yeso y productos de yeso	\$117,198.96	\$0.00	\$0.00	\$0.00	\$117,198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,198.96	\$0.00
244000	Madera y productos de madera	\$4,205.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.97	\$0.00
244001	Madera y productos de madera	\$4,205.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.97	\$0.00
249000	Otros materiales y artículos de construcción	\$1,407,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,450.67	\$1,176.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,626.87	\$0.00
249001	Otros materiales y artículos de construcción	\$1,407,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,450.67	\$1,176.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,626.87	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$37,789.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,789.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,789.38	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$37,789.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,789.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,789.38	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$37,789.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,789.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,789.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,147.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22	\$0.00
261000	Combustibles, lubricantes y aditivos	\$5,147.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$5,147.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.22	\$0.00
290000	Herramientas, refacciones y accesorios m	\$64,457.61	\$8,679.07	\$0.00	\$7,180.00	\$0.00	\$0.00	\$0.00	\$48,598.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,457.61	\$0.00
298000	Refacciones y accesorios menores de maq	\$64,457.61	\$8,679.07	\$0.00	\$7,180.00	\$0.00	\$0.00	\$0.00	\$48,598.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,457.61	\$0.00
298001	Refacciones y accesorios menores de maq	\$64,457.61	\$8,679.07	\$0.00	\$7,180.00	\$0.00	\$0.00	\$0.00	\$48,598.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,457.61	\$0.00
300000	SERVICIOS GENERALES	\$234,806.78	\$0.00	\$0.00	\$0.00	\$29,266.80	\$0.00	\$0.00	\$75,776.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,042.92	\$129,763.86
330000	Servicios profesionales, científicos, técnic	\$6,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.12	\$0.00
339000	Servicios profesionales, científicos y técnic	\$6,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.12	\$0.00
339003	Prestación de Servicios Profesionales	\$6,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.12	\$0.00
350000	Servicios de instalación, reparación, mant	\$69,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,598.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$69,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,598.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$69,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,598.00	\$0.00
390000	Otros servicios generales	\$159,030.66	\$0.00	\$0.00	\$0.00	\$29,266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,266.80	\$129,763.86
399000	Otros servicios generales	\$159,030.66	\$0.00	\$0.00	\$0.00	\$29,266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,266.80	\$129,763.86
399001	Exámenes Toxicológicos	\$159,030.66	\$0.00	\$0.00	\$0.00	\$29,266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,266.80	\$129,763.86
500000	BIENES MUEBLES, INMUEBLES E IN	\$379,734.08	\$18,800.00	\$4,948.56	\$46,214.86	\$0.00	\$0.00	\$72,002.38	\$49,922.02	\$162,229.70	\$0.00	\$0.00	\$0.00	-\$6,836.63	\$347,280.89	\$32,453.19
510000	Mobiliario y equipo de administración	\$244,534.20	\$0.00	\$4,948.56	\$16,509.54	\$0.00	\$0.00	\$72,002.38	\$0.00	\$151,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$244,534.20	\$0.00
511000	Muebles de oficina y estantería	\$244,534.20	\$0.00	\$4,948.56	\$16,509.54	\$0.00	\$0.00	\$72,002.38	\$0.00	\$151,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$244,534.20	\$0.00
511001	Muebles de oficina y estantería	\$244,534.20	\$0.00	\$4,948.56	\$16,509.54	\$0.00	\$0.00	\$72,002.38	\$0.00	\$151,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$244,534.20	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319.35	\$47,797.35	\$21,297.21
521000	Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319.35	\$47,797.35	\$21,297.21
521001	Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319.35	\$47,797.35	\$21,297.21
560000	Maquinaria, otros equipos y herramientas	\$29,705.32	\$0.00	\$0.00	\$29,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,705.32	\$0.00
567000	Herramientas y máquinas-herramienta	\$29,705.32	\$0.00	\$0.00	\$29,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,705.32	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$29,705.32	\$0.00	\$0.00	\$29,705.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,705.32	\$0.00
590000	Activos intangibles	\$36,400.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,444.02	\$11,155.98	\$0.00	\$0.00	\$0.00	-\$11,155.98	\$25,244.02	\$11,155.98
591000	Software	\$36,400.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,444.02	\$11,155.98	\$0.00	\$0.00	\$0.00	-\$11,155.98	\$25,244.02	\$11,155.98
591001	Software	\$36,400.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,444.02	\$11,155.98	\$0.00	\$0.00	\$0.00	-\$11,155.98	\$25,244.02	\$11,155.98
600000	INVERSION PUBLICA	\$3,253,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$713,167.82	\$0.00	\$518,090.46	\$789,710.91	\$0.00	\$0.00	\$633,076.00	\$0.00	\$2,654,045.19	\$599,072.35

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000 Obra pública en bienes de dominio público	\$3,253,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$713,167.82	\$0.00	\$518,090.46	\$789,710.91	\$0.00	\$0.00	\$633,076.00	\$0.00	\$2,654,045.19	\$599,072.35
612000 Edificación no habitacional	\$975,330.91	\$0.00	\$0.00	\$0.00	\$0.00	\$356,064.59	\$0.00	\$518,090.46	-\$84,444.14	\$0.00	\$0.00	\$0.00	\$0.00	\$789,710.91	\$185,620.00
612001 Edificación no habitacional	\$975,330.91	\$0.00	\$0.00	\$0.00	\$0.00	\$356,064.59	\$0.00	\$518,090.46	-\$84,444.14	\$0.00	\$0.00	\$0.00	\$0.00	\$789,710.91	\$185,620.00
614000 División de terrenos y construcción de obra:	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$357,103.23	\$0.00	\$0.00	\$874,155.05	\$0.00	\$0.00	\$633,076.00	\$0.00	\$1,864,334.28	\$413,452.35
614001 División de terrenos y construcción de obra:	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$357,103.23	\$0.00	\$0.00	\$874,155.05	\$0.00	\$0.00	\$633,076.00	\$0.00	\$1,864,334.28	\$413,452.35
REMANENTE 22 FGP	\$6,021,831.40	\$27,479.07	\$4,948.56	\$63,178.82	\$626,414.90	\$713,167.82	\$1,478,453.05	\$768,329.26	\$952,329.42	\$0.00	\$0.00	\$633,076.00	-\$6,836.63	\$5,260,540.27	\$761,291.13
810104 EXCEDENTE FGP 22															
200000 MATERIALES Y SUMINISTROS	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
210000 Materiales de administración, emisión de	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
211001 Material de Oficina	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
EXCEDENTE FGP 22	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00
810105 FGP REMANENTE 2023															
100000 SERVICIOS PERSONALES	\$164,333.33	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$164,333.33	\$0.00	\$0.00	\$164,333.33	\$0.00
110000 Remuneraciones al personal de carácter p	\$8,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$8,149.00	\$0.00
113000 Sueldos base al personal permanente	\$8,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$8,149.00	\$0.00
113001 Sueldos	\$8,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$8,149.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
122000 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$71,737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,737.33	\$0.00	\$0.00	\$71,737.33	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$71,737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,737.33	\$0.00	\$0.00	\$71,737.33	\$0.00
132002 Gratificación Anual	\$71,737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,737.33	\$0.00	\$0.00	\$71,737.33	\$0.00
150000 Otras prestaciones sociales y económicas	\$74,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,447.00	\$0.00	\$0.00	\$74,447.00	\$0.00
152000 Indemnizaciones	\$74,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,046.00	\$0.00	\$0.00	\$74,046.00	\$0.00
152001 Indemnizaciones	\$74,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,046.00	\$0.00	\$0.00	\$74,046.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00
159002 Otras Prestaciones	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
159003 Otras prestaciones por reindexacion	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$41,681.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00	\$32,692.82
220000 Alimentos y utensilios	\$13,902.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,902.82
221000 Productos alimenticios para personas	\$13,902.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,902.82
221001 Alimentación de Personas	\$13,902.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,902.82
240000 Materiales y artículos de construcción y d	\$18,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,790.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511000	Muebles de oficina y estantería	\$35,573.97	\$35,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,573.96	\$0.01
511001	Muebles de oficina y estantería	\$35,573.97	\$35,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,573.96	\$0.01
540000	Vehículos y equipo de transporte	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00
541000	Vehiculos y equipo terrestre	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00
541001	Vehículos y Equipo Terrestre	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00
560000	Maquinaria, otros equipos y herramientas	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,900.00	\$0.00
590000	Activos intangibles	\$252,064.10	\$36,936.80	\$0.00	\$53,781.80	\$26,890.90	\$26,890.90	\$0.00	\$53,781.80	\$53,781.79	\$0.00	\$0.00	\$0.00	\$0.00	\$252,063.99	\$0.11
597000	Licencias informáticas e intelectuales	\$252,064.10	\$36,936.80	\$0.00	\$53,781.80	\$26,890.90	\$26,890.90	\$0.00	\$53,781.80	\$53,781.79	\$0.00	\$0.00	\$0.00	\$0.00	\$252,063.99	\$0.11
597001	Licencias informáticas e intelectuales	\$252,064.10	\$36,936.80	\$0.00	\$53,781.80	\$26,890.90	\$26,890.90	\$0.00	\$53,781.80	\$53,781.79	\$0.00	\$0.00	\$0.00	\$0.00	\$252,063.99	\$0.11
600000	INVERSION PUBLICA	\$10,392,704.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,475.97	\$0.00	\$2,816,048.60	\$0.00	\$3,329,333.83	\$7,926,858.40	\$2,465,846.48
610000	Obra pública en bienes de dominio público	\$10,392,704.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,475.97	\$0.00	\$2,816,048.60	\$0.00	\$3,329,333.83	\$7,926,858.40	\$2,465,846.48
612000	Edificación no habitacional	\$573,900.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,900.24
612001	Edificación no habitacional	\$573,900.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,900.24
614000	División de terrenos y construcción de obra:	\$9,818,804.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,475.97	\$0.00	\$2,816,048.60	\$0.00	\$3,329,333.83	\$7,926,858.40	\$1,891,946.24
614001	División de terrenos y construcción de obra:	\$9,818,804.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,475.97	\$0.00	\$2,816,048.60	\$0.00	\$3,329,333.83	\$7,926,858.40	\$1,891,946.24
FGP REMANENTE 2023		\$13,180,959.98	\$653,929.66	\$397,864.99	\$53,781.80	\$26,890.90	\$26,890.90	\$248,900.00	\$162,469.87	\$1,999,257.76	\$0.00	\$2,980,381.93	\$0.00	\$3,329,333.83	\$9,879,701.64	\$3,301,258.34
810106 EXCEDENTE PFG 2023																
200000	MATERIALES Y SUMINISTROS	\$228,215.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,215.78
260000	Combustibles, lubricantes y aditivos	\$228,215.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,215.78
261000	Combustibles, lubricantes y aditivos	\$228,215.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,215.78
261001	Combustibles y Lubricantes vehículos y equ	\$228,215.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,215.78
EXCEDENTE PFG 2023		\$228,215.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,215.78
810201 FFM Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$30,583,491.59	\$2,303,066.00	\$2,318,529.00	\$2,340,226.00	\$2,369,504.00	\$2,599,752.00	\$2,505,180.00	\$2,453,112.55	\$4,327,442.32	\$2,035,536.00	\$2,321,881.00	\$2,546,621.00	\$2,237,971.41	\$30,358,821.28	\$224,670.31
110000	Remuneraciones al personal de carácter p	\$12,493,589.25	\$1,044,506.00	\$1,054,023.00	\$1,052,941.00	\$1,071,913.00	\$1,082,429.00	\$1,098,874.00	\$1,117,335.00	\$1,247,700.00	\$930,999.00	\$1,057,357.00	\$1,067,710.00	\$574,451.00	\$12,400,238.00	\$93,351.25
113000	Sueldos base al personal permanente	\$12,493,589.25	\$1,044,506.00	\$1,054,023.00	\$1,052,941.00	\$1,071,913.00	\$1,082,429.00	\$1,098,874.00	\$1,117,335.00	\$1,247,700.00	\$930,999.00	\$1,057,357.00	\$1,067,710.00	\$574,451.00	\$12,400,238.00	\$93,351.25
113001	Sueldos	\$12,493,589.25	\$1,044,506.00	\$1,054,023.00	\$1,052,941.00	\$1,071,913.00	\$1,082,429.00	\$1,098,874.00	\$1,117,335.00	\$1,247,700.00	\$930,999.00	\$1,057,357.00	\$1,067,710.00	\$574,451.00	\$12,400,238.00	\$93,351.25
120000	Remuneraciones al personal de carácter t	\$4,244,401.64	\$356,796.00	\$347,657.00	\$351,095.00	\$356,391.00	\$352,144.00	\$357,010.00	\$359,982.00	\$418,791.00	\$318,240.00	\$367,815.00	\$359,542.00	\$250,958.00	\$4,196,421.00	\$47,980.64
122000	Sueldos base al personal eventual	\$4,244,401.64	\$356,796.00	\$347,657.00	\$351,095.00	\$356,391.00	\$352,144.00	\$357,010.00	\$359,982.00	\$418,791.00	\$318,240.00	\$367,815.00	\$359,542.00	\$250,958.00	\$4,196,421.00	\$47,980.64
122001	Sueldo Base a Personal Eventual	\$1,762,600.52	\$154,356.00	\$140,217.00	\$143,655.00	\$150,108.00	\$144,704.00	\$149,570.00	\$152,542.00	\$192,096.00	\$149,270.00	\$172,845.00	\$164,028.00	\$40,075.00	\$1,753,466.00	\$9,134.52
122003	Lista de Raya	\$2,481,801.12	\$202,440.00	\$207,440.00	\$207,440.00	\$206,283.00	\$207,440.00	\$207,440.00	\$207,440.00	\$226,695.00	\$168,970.00	\$194,970.00	\$195,514.00	\$210,883.00	\$2,442,955.00	\$38,846.12
130000	Remuneraciones adicionales y especiales	\$2,865,056.76	\$11,268.00	\$11,268.00	\$10,924.00	\$14,110.00	\$209,452.00	\$20,278.00	\$23,999.55	\$1,615,897.32	\$13,103.00	\$11,060.00	\$199,752.00	\$663,778.41	\$2,804,890.28	\$60,166.48

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
131000	Primas por años de servicios efectivos pres	\$44,127.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,127.90
131001	Prima Quinquenal	\$44,127.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,127.90
132000	Primas de vacaciones, dominical y gratifica	\$2,702,081.61	\$0.00	\$0.00	\$0.00	\$3,530.00	\$198,472.00	\$9,298.00	\$13,499.55	\$1,605,675.32	\$5,220.00	\$3,142.00	\$192,154.00	\$656,180.41	\$2,687,171.28	\$14,910.33
132001	Prima de Vacaciones y Dominical	\$408,741.33	\$0.00	\$0.00	\$0.00	\$317.00	\$194,343.00	\$326.00	\$0.00	\$0.00	\$71.00	\$752.00	\$191,405.00	\$6,617.00	\$393,831.00	\$14,910.33
132002	Gratificación Anual	\$2,293,340.28	\$0.00	\$0.00	\$0.00	\$3,213.00	\$4,129.00	\$8,972.00	\$13,499.55	\$1,605,675.32	\$5,149.00	\$2,390.00	\$749.00	\$649,563.41	\$2,293,340.28	\$0.00
134000	Compensaciones	\$118,847.25	\$11,268.00	\$11,268.00	\$10,924.00	\$10,580.00	\$10,980.00	\$10,980.00	\$10,500.00	\$10,222.00	\$7,883.00	\$7,918.00	\$7,598.00	\$7,598.00	\$117,719.00	\$1,128.25
134001	Compensaciones	\$118,847.25	\$11,268.00	\$11,268.00	\$10,924.00	\$10,580.00	\$10,980.00	\$10,980.00	\$10,500.00	\$10,222.00	\$7,883.00	\$7,918.00	\$7,598.00	\$7,598.00	\$117,719.00	\$1,128.25
150000	Otras prestaciones sociales y económicas	\$10,980,443.94	\$890,496.00	\$905,581.00	\$925,266.00	\$927,090.00	\$955,727.00	\$1,029,018.00	\$951,796.00	\$1,045,054.00	\$773,194.00	\$885,649.00	\$919,617.00	\$748,784.00	\$10,957,272.00	\$23,171.94
154000	Prestaciones contractuales	\$674,892.71	\$48,100.00	\$48,100.00	\$47,175.00	\$46,650.00	\$46,250.00	\$131,175.00	\$53,784.00	\$52,355.00	\$39,556.00	\$46,850.00	\$46,850.00	\$46,850.00	\$653,695.00	\$21,197.71
154001	Prestaciones establecidas por condiciones y	\$674,892.71	\$48,100.00	\$48,100.00	\$47,175.00	\$46,650.00	\$46,250.00	\$131,175.00	\$53,784.00	\$52,355.00	\$39,556.00	\$46,850.00	\$46,850.00	\$46,850.00	\$653,695.00	\$21,197.71
159000	Otras prestaciones sociales y económicas	\$10,305,551.23	\$842,396.00	\$857,481.00	\$878,091.00	\$880,440.00	\$909,477.00	\$897,843.00	\$898,012.00	\$992,699.00	\$733,638.00	\$838,799.00	\$872,767.00	\$701,934.00	\$10,303,577.00	\$1,974.23
159002	Otras Prestaciones	\$10,292,054.23	\$828,899.00	\$857,481.00	\$878,091.00	\$880,440.00	\$909,477.00	\$897,843.00	\$898,012.00	\$992,699.00	\$733,638.00	\$838,799.00	\$872,767.00	\$701,934.00	\$10,290,080.00	\$1,974.23
159003	Otras prestaciones por reindexacion	\$13,497.00	\$13,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,497.00	\$0.00
FFM Fondo de Fomento Municipal		\$30,583,491.59	\$2,303,066.00	\$2,318,529.00	\$2,340,226.00	\$2,369,504.00	\$2,599,752.00	\$2,505,180.00	\$2,453,112.55	\$4,327,442.32	\$2,035,536.00	\$2,321,881.00	\$2,546,621.00	\$2,237,971.41	\$30,358,821.28	\$224,670.31
810203 REMANENTE 22 FFM																
200000	MATERIALES Y SUMINISTROS	\$70,422.66	\$0.00	\$0.00	\$1,080.00	\$41,960.00	\$26,632.85	\$0.00	\$749.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,422.66	\$0.00
210000	Materiales de administración, emisión de	\$1,829.81	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$749.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.81	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$1,829.81	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$749.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.81	\$0.00
214001	Material para Bienes Informáticos	\$1,829.81	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$749.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.81	\$0.00
240000	Materiales y artículos de construcción y d	\$41,960.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00
241000	Productos minerales no metálicos	\$41,960.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00
241001	Productos minerales no metálicos	\$41,960.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00
274000	Productos textiles	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00
274001	Productos textiles	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,209.20	\$0.00
290000	Herramientas, refacciones y accesorios m	\$1,423.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.65	\$0.00
291000	Herramientas menores	\$1,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.66	\$0.00
291001	Herramientas Menores	\$1,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.66	\$0.00
292000	Refacciones y accesorios menores de edific	\$150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.99	\$0.00
292001	Refacciones y accesorios menores de edific	\$150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.99	\$0.00
300000	SERVICIOS GENERALES	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,436.00	\$18,564.00
330000	Servicios profesionales, científicos, técnic	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,436.00	\$18,564.00
333000	Servicios de consultoría administrativa, proc	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,436.00	\$18,564.00
333001	Servicios de informática	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,436.00	\$18,564.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$492,607.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$37,308.33	\$126,591.06	\$0.00	\$0.00	\$0.00	\$33,379.49	\$488,524.53	\$4,083.20
510000	Mobiliario y equipo de administración	\$417,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$0.00	\$126,591.06	\$0.00	\$0.00	\$0.00	\$0.00	\$417,836.71	\$0.00

**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511000	Muebles de oficina y estantería	\$417,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$0.00	\$126,591.06	\$0.00	\$0.00	\$0.00	\$0.00	\$417,836.71	\$0.00
511001	Muebles de oficina y estantería	\$417,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,245.65	\$0.00	\$126,591.06	\$0.00	\$0.00	\$0.00	\$0.00	\$417,836.71	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$70,687.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,379.49	\$70,687.82	\$0.00
521000	Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,379.49	\$33,379.49	\$0.00
521001	Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,379.49	\$33,379.49	\$0.00
523000	Cámaras fotográficas y de video	\$37,308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,308.33	\$0.00
523001	Cámaras fotográficas y de video	\$37,308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,308.33	\$0.00
540000	Vehículos y equipo de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
549000	Otros equipos de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
549001	Otros equipos de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
REMANENTE 22 FFM		\$658,030.39	\$0.00	\$0.00	\$1,080.00	\$41,960.00	\$26,632.85	\$291,245.65	\$38,058.14	\$126,591.06	\$0.00	\$0.00	\$0.00	\$109,815.49	\$635,383.19	\$22,647.20
810204 EXCEDENTE FFM 22																
300000	SERVICIOS GENERALES	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.42	\$0.00
350000	Servicios de instalación, reparación, mant	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.42	\$0.00
351000	Conservación y mantenimiento menor de in	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.42	\$0.00
351001	Conservación y mantenimiento menor de in	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.42	\$0.00
EXCEDENTE FFM 22		\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,947.42	\$0.00
810205 FFM REMANENTE 2023																
100000	SERVICIOS PERSONALES	\$27,434.97	\$0.00	\$24,889.51	\$0.00	-\$17,613.00	\$0.00	\$0.00	\$20,158.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,434.97	\$0.00
130000	Remuneraciones adicionales y especiales	\$27,434.97	\$0.00	\$24,889.51	\$0.00	-\$17,613.00	\$0.00	\$0.00	\$20,158.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,434.97	\$0.00
132000	Primas de vacaciones, dominical y gratificac	\$27,434.97	\$0.00	\$24,889.51	\$0.00	-\$17,613.00	\$0.00	\$0.00	\$20,158.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,434.97	\$0.00
132002	Gratificación Anual	\$27,434.97	\$0.00	\$24,889.51	\$0.00	-\$17,613.00	\$0.00	\$0.00	\$20,158.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,434.97	\$0.00
200000	MATERIALES Y SUMINISTROS	\$724,411.87	\$539,505.02	\$6,467.93	\$0.00	\$0.00	\$0.00	\$13,015.20	\$165,423.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,411.87	\$0.00
240000	Materiales y artículos de construcción y d	\$539,505.02	\$539,505.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,505.02	\$0.00
246000	Material eléctrico y electrónico	\$539,505.02	\$539,505.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,505.02	\$0.00
246001	Material Eléctrico	\$539,505.02	\$539,505.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,505.02	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$171,091.65	\$0.00	\$6,467.93	\$0.00	\$0.00	\$0.00	\$0.00	\$164,623.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,091.65	\$0.00
254000	Materiales, accesorios y suministros médic	\$171,091.65	\$0.00	\$6,467.93	\$0.00	\$0.00	\$0.00	\$0.00	\$164,623.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,091.65	\$0.00
254001	Materiales y Suministros Médicos	\$171,091.65	\$0.00	\$6,467.93	\$0.00	\$0.00	\$0.00	\$0.00	\$164,623.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,091.65	\$0.00
290000	Herramientas, refacciones y accesorios m	\$13,815.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,815.20	\$0.00
294000	Refacciones y accesorios menores de equi	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00
294001	Refacciones y accesorios menores de equi	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00
296000	Refacciones y accesorios menores de equi	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
296001	Refacciones	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$1,621,318.60	\$1,486,490.82	\$3,804.02	\$82,839.78	\$0.00	\$0.00	\$0.00	\$48,183.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,318.60	\$0.00
380000 Servicios oficiales	\$1,621,318.60	\$1,486,490.82	\$3,804.02	\$82,839.78	\$0.00	\$0.00	\$0.00	\$48,183.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,318.60	\$0.00
382000 Gastos de orden social y cultural	\$1,621,318.60	\$1,486,490.82	\$3,804.02	\$82,839.78	\$0.00	\$0.00	\$0.00	\$48,183.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,318.60	\$0.00
382001 Gastos de orden social	\$1,621,318.60	\$1,486,490.82	\$3,804.02	\$82,839.78	\$0.00	\$0.00	\$0.00	\$48,183.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,318.60	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$537,200.01	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,100.00	\$10,100.01
540000 Vehículos y equipo de transporte	\$537,200.01	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,100.00	\$10,100.01
541000 Vehículos y equipo terrestre	\$537,200.01	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,100.00	\$10,100.01
541001 Vehículos y Equipo Terrestre	\$537,200.01	\$527,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,100.00	\$10,100.01
FFM REMANENTE 2023	\$2,910,365.45	\$2,553,095.84	\$35,161.46	\$82,839.78	-\$17,613.00	\$0.00	\$13,015.20	\$233,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,265.44	\$10,100.01
810206 FFM EXCEDENTE 2023															
200000 MATERIALES Y SUMINISTROS	\$22,520.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$8,680.73
260000 Combustibles, lubricantes y aditivos	\$22,520.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$8,680.73
261000 Combustibles, lubricantes y aditivos	\$22,520.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$8,680.73
261001 Combustibles y Lubricantes vehículos y equ	\$22,520.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$8,680.73
FFM EXCEDENTE 2023	\$22,520.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.00	\$8,680.73
810301 FOFIR Fondo de Fiscalización y Recaudación															
100000 SERVICIOS PERSONALES	\$2,737,609.88	\$261,609.00	\$258,370.00	\$250,028.00	\$212,924.00	\$232,750.00	\$222,076.00	\$211,674.66	\$355,475.23	\$183,059.00	\$218,322.00	\$130,887.00	\$111,229.60	\$2,648,404.49	\$89,205.39
110000 Remuneraciones al personal de carácter p	\$1,074,867.06	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,104.00	\$107,476.00	\$121,804.00	\$92,192.00	\$107,478.00	\$0.00	\$0.00	\$1,073,434.00	\$1,433.06
113000 Sueldos base al personal permanente	\$1,074,867.06	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,104.00	\$107,476.00	\$121,804.00	\$92,192.00	\$107,478.00	\$0.00	\$0.00	\$1,073,434.00	\$1,433.06
113001 Sueldos	\$1,074,867.06	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,476.00	\$107,104.00	\$107,476.00	\$121,804.00	\$92,192.00	\$107,478.00	\$0.00	\$0.00	\$1,073,434.00	\$1,433.06
120000 Remuneraciones al personal de carácter t	\$313,739.00	\$61,928.00	\$53,596.00	\$51,396.00	\$22,404.00	\$18,670.00	\$17,623.00	\$22,998.00	\$21,086.00	\$20,446.00	\$23,592.00	\$23,592.00	-\$23,592.00	\$313,739.00	\$0.00
122000 Sueldos base al personal eventual	\$313,739.00	\$61,928.00	\$53,596.00	\$51,396.00	\$22,404.00	\$18,670.00	\$17,623.00	\$22,998.00	\$21,086.00	\$20,446.00	\$23,592.00	\$23,592.00	-\$23,592.00	\$313,739.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$313,739.00	\$61,928.00	\$53,596.00	\$51,396.00	\$22,404.00	\$18,670.00	\$17,623.00	\$22,998.00	\$21,086.00	\$20,446.00	\$23,592.00	\$23,592.00	-\$23,592.00	\$313,739.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$323,971.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,710.00	\$0.00	\$0.66	\$121,410.23	\$0.00	\$0.00	\$24,043.00	\$75,171.00	\$246,334.89	\$77,636.85
132000 Primas de vacaciones, dominical y gratificar	\$323,971.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,710.00	\$0.00	\$0.66	\$121,410.23	\$0.00	\$0.00	\$24,043.00	\$75,171.00	\$246,334.89	\$77,636.85
132001 Prima de Vacaciones y Dominical	\$43,574.90	\$0.00	\$0.00	\$0.00	\$0.00	\$25,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,043.00	-\$22,703.00	\$27,050.00	\$16,524.90
132002 Gratificación Anual	\$280,396.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$121,410.23	\$0.00	\$0.00	\$0.00	\$97,874.00	\$219,284.89	\$61,111.95
150000 Otras prestaciones sociales y económicas	\$1,025,032.08	\$92,205.00	\$97,298.00	\$91,156.00	\$83,044.00	\$80,894.00	\$97,349.00	\$81,200.00	\$91,175.00	\$70,421.00	\$87,252.00	\$83,252.00	\$59,650.60	\$1,014,896.60	\$10,135.48
154000 Prestaciones contractuales	\$115,504.48	\$7,402.00	\$7,402.00	\$7,402.00	\$7,402.00	\$7,402.00	\$23,954.00	\$7,402.00	\$8,387.00	\$6,416.00	\$7,400.00	\$7,400.00	\$7,400.00	\$105,369.00	\$10,135.48
154001 Prestaciones establecidas por condiciones t	\$115,504.48	\$7,402.00	\$7,402.00	\$7,402.00	\$7,402.00	\$7,402.00	\$23,954.00	\$7,402.00	\$8,387.00	\$6,416.00	\$7,400.00	\$7,400.00	\$7,400.00	\$105,369.00	\$10,135.48
159000 Otras prestaciones sociales y económicas	\$909,527.60	\$84,803.00	\$89,896.00	\$83,754.00	\$75,642.00	\$73,492.00	\$73,395.00	\$73,798.00	\$82,788.00	\$64,005.00	\$79,852.00	\$75,852.00	\$52,250.60	\$909,527.60	\$0.00
159002 Otras Prestaciones	\$908,883.60	\$84,159.00	\$89,896.00	\$83,754.00	\$75,642.00	\$73,492.00	\$73,395.00	\$73,798.00	\$82,788.00	\$64,005.00	\$79,852.00	\$75,852.00	\$52,250.60	\$908,883.60	\$0.00
159003 Otras prestaciones por reindexacion	\$644.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$0.00
300000 SERVICIOS GENERALES	\$269,502.35	\$0.00	\$0.00	\$5,800.00	\$157,750.63	\$78,010.63	\$6,997.90	\$0.00	\$0.00	\$15,143.19	\$5,800.00	\$0.00	\$0.00	\$269,502.35	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000 Servicios de comunicación social y public	\$269,502.35	\$0.00	\$0.00	\$5,800.00	\$157,750.63	\$78,010.63	\$6,997.90	\$0.00	\$0.00	\$15,143.19	\$5,800.00	\$0.00	\$0.00	\$269,502.35	\$0.00
361000 Difusión por radio, televisión y otros medios	\$269,502.35	\$0.00	\$0.00	\$5,800.00	\$157,750.63	\$78,010.63	\$6,997.90	\$0.00	\$0.00	\$15,143.19	\$5,800.00	\$0.00	\$0.00	\$269,502.35	\$0.00
361001 Difusión de programas y actividades gubern	\$269,502.35	\$0.00	\$0.00	\$5,800.00	\$157,750.63	\$78,010.63	\$6,997.90	\$0.00	\$0.00	\$15,143.19	\$5,800.00	\$0.00	\$0.00	\$269,502.35	\$0.00
FOFIR Fondo de Fiscalización y Recau	\$3,007,112.23	\$261,609.00	\$258,370.00	\$255,828.00	\$370,674.63	\$310,760.63	\$229,073.90	\$211,674.66	\$355,475.23	\$198,202.19	\$224,122.00	\$130,887.00	\$111,229.60	\$2,917,906.84	\$89,205.39
810303 REMANENTE 22 FOFIR															
200000 MATERIALES Y SUMINISTROS	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00
240000 Materiales y artículos de construcción y d	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00
249000 Otros materiales y artículos de construcción	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00
249001 Otros materiales y artículos de construcción	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50	\$0.00
510000 Mobiliario y equipo de administración	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50	\$0.00
511000 Muebles de oficina y estantería	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50	\$0.00
511001 Muebles de oficina y estantería	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.50	\$0.00
REMANENTE 22 FOFIR	\$205,394.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,785.74	\$0.00	\$2,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$205,394.24	\$0.00
810304 EXCEDENTE FOFIR 22															
400000 TRANSFERENCIAS, ASIGNACIONES	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00
440000 Ayudas sociales	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00
441000 Ayudas sociales a personas	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00
441007 Apoyo para gastos generales a la ciudadani	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00
EXCEDENTE FOFIR 22	\$327.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$0.00
810305 FOFIR REMANENTE 2023															
200000 MATERIALES Y SUMINISTROS	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,301.25	\$29,604.77	\$117,145.58	\$21,607.63	\$0.00	\$0.00	\$0.00	\$0.00	\$201,659.23	\$0.00
210000 Materiales de administración, emisión de i	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,301.25	\$29,604.77	\$117,145.58	\$21,607.63	\$0.00	\$0.00	\$0.00	\$0.00	\$201,659.23	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,301.25	\$29,604.77	\$117,145.58	\$21,607.63	\$0.00	\$0.00	\$0.00	\$0.00	\$201,659.23	\$0.00
211003 Muebles de oficina, estantería y equipo de e	\$201,659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,301.25	\$29,604.77	\$117,145.58	\$21,607.63	\$0.00	\$0.00	\$0.00	\$0.00	\$201,659.23	\$0.00
300000 SERVICIOS GENERALES	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.06	\$0.00
360000 Servicios de comunicación social y public	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.06	\$0.00
361000 Difusión por radio, televisión y otros medios	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.06	\$0.00
361001 Difusión de programas y actividades gubern	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.06	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$31,140.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$23,340.00
510000 Mobiliario y equipo de administración	\$31,140.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$23,340.00
511000 Muebles de oficina y estantería	\$31,140.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$23,340.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001	Muebles de oficina y estantería	\$31,140.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$23,340.00
FOFIR REMANENTE 2023		\$232,868.29	\$7,800.00	\$0.00	\$0.00	\$0.00	\$33,301.25	\$29,604.77	\$117,214.64	\$21,607.63	\$0.00	\$0.00	\$0.00	\$0.00	\$209,528.29	\$23,340.00
810306 FOFIR EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$4,587.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,587.64
260000	Combustibles, lubricantes y aditivos	\$4,587.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,587.64
261000	Combustibles, lubricantes y aditivos	\$4,587.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,587.64
261001	Combustibles y Lubricantes vehículos y equ	\$4,587.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,587.64
FOFIR EXCEDENTE 2023		\$4,587.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,587.64
810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$22,561.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.28	\$15,639.73
210000	Materiales de administración, emisión de	\$19,813.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.28	\$12,892.40
211000	Materiales, útiles y equipos menores de ofic	\$17,813.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.28	\$10,892.40
211003	Muebles de oficina, estantería y equipo de e	\$17,813.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.28	\$10,892.40
214000	Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214001	Material para Bienes Informáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
220000	Alimentos y utensilios	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.09
221000	Productos alimenticios para personas	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.09
221001	Alimentación de Personas	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.09
230000	Materias primas y materiales de producc	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.24
231000	Productos alimenticios, agropecuarios y fore	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.24
231003	Productos forestales	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.24
300000	SERVICIOS GENERALES	\$58,891.64	\$0.00	\$0.00	\$14,188.90	\$0.00	\$20,000.00	\$5,800.00	\$17,609.74	-\$12,000.00	\$0.00	\$13,293.00	\$0.00	\$0.00	\$58,891.64	\$0.00
310000	Servicios básicos	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.74	\$0.00
311000	Energía eléctrica	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.74	\$0.00
311001	Servicio de Energía Eléctrica	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.74	\$0.00
350000	Servicios de instalación, reparación, mant	\$27,481.90	\$0.00	\$0.00	\$14,188.90	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00	\$13,293.00	\$0.00	\$0.00	\$27,481.90	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$27,481.90	\$0.00	\$0.00	\$14,188.90	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00	\$13,293.00	\$0.00	\$0.00	\$27,481.90	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$27,481.90	\$0.00	\$0.00	\$14,188.90	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00	\$13,293.00	\$0.00	\$0.00	\$27,481.90	\$0.00
360000	Servicios de comunicación social y public	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00
361001	Difusión de programas y actividades guberr	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$96,813.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.67	\$71,625.99	\$0.00	\$0.00	\$0.00	\$7,600.00	\$84,515.66	\$12,298.28
510000	Mobiliario y equipo de administración	\$91,524.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,625.99	\$0.00	\$0.00	\$0.00	\$7,600.00	\$79,225.99	\$12,298.28
511000	Muebles de oficina y estantería	\$91,524.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,625.99	\$0.00	\$0.00	\$0.00	\$7,600.00	\$79,225.99	\$12,298.28

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001	Muebles de oficina y estantería	\$91,524.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,625.99	\$0.00	\$0.00	\$0.00	\$7,600.00	\$79,225.99	\$12,298.28
520000	Mobiliario y equipo educacional y recreati	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.67	\$0.00
523000	Cámaras fotográficas y de video	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.67	\$0.00
523001	Cámaras fotográficas y de video	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.67	\$0.00
CISAN Compensación del Impuesto Sc		\$178,266.59	\$0.00	\$0.00	\$14,188.90	\$0.00	\$20,000.00	\$5,800.00	\$22,899.41	\$66,547.27	\$0.00	\$13,293.00	\$0.00	\$7,600.00	\$150,328.58	\$27,938.01
810403 REMANENTES 22 CISAN																
200000	MATERIALES Y SUMINISTROS	\$2,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.37	\$0.00
240000	Materiales y artículos de construcción y d	\$2,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.37	\$0.00
249000	Otros materiales y artículos de construcción	\$2,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.37	\$0.00
249001	Otros materiales y artículos de construcción	\$2,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.37	\$0.00
REMANENTES 22 CISAN		\$2,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.36	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.37	\$0.00
810404 EXCEDENTE CISAN 22																
300000	SERVICIOS GENERALES	\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$30.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38	\$0.00
350000	Servicios de instalación, reparación, mant	\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$30.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$30.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38	\$0.00
355001	Mantenimiento de Vehículos	\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$30.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38	\$0.00
EXCEDENTE CISAN 22		\$36.38	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	\$30.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38	\$0.00
810405 CISAN REMANENTE 2023																
500000	BIENES MUEBLES, INMUEBLES E IN	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63	\$0.00
510000	Mobiliario y equipo de administración	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63	\$0.00
515001	Bienes informáticos	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63	\$0.00
CISAN REMANENTE 2023		\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.63	\$0.00
810406 CISAN EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$3,867.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.28
260000	Combustibles, lubricantes y aditivos	\$3,867.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.28
261000	Combustibles, lubricantes y aditivos	\$3,867.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.28
261001	Combustibles y Lubricantes vehículos y equ	\$3,867.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.28
CISAN EXCEDENTE 2023		\$3,867.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.28

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810501 FONDO DE COMPENSACION															
200000 MATERIALES Y SUMINISTROS	\$2,029,268.57	\$0.00	\$17,757.92	\$50,155.32	\$20,991.49	\$26,865.36	\$15,482.25	\$53,300.77	\$771,830.33	\$47,048.03	\$228,306.98	\$125,916.95	\$134,618.56	\$1,492,273.96	\$536,994.61
210000 Materiales de administración, emisión de	\$33,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.01	\$0.00	\$631.74	\$0.00	\$0.00	\$2,632.75	\$30,701.26
214000 Materiales, útiles y equipos menores de tec	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.74	\$0.00	\$0.00	\$631.74	\$948.26
214001 Material para Bienes Informáticos	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.74	\$0.00	\$0.00	\$631.74	\$948.26
217000 Materiales y útiles de enseñanza	\$31,754.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.01	\$29,753.00
217001 Material Didáctico	\$31,754.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.01	\$29,753.00
220000 Alimentos y utensilios	\$1,360,727.14	\$0.00	\$7,866.01	\$2,899.07	\$5,022.01	\$2,670.18	\$3,996.54	\$18,138.45	\$712,341.22	\$11,680.01	\$188,296.94	\$50,505.00	\$134,618.56	\$1,138,033.99	\$222,693.15
221000 Productos alimenticios para personas	\$103,214.14	\$0.00	\$7,866.01	\$2,899.07	\$5,022.01	\$2,670.18	\$3,996.54	\$4,228.48	\$3,907.50	\$2,500.00	\$2,582.10	\$2,580.00	\$1,828.00	\$40,079.89	\$63,134.25
221001 Alimentación de Personas	\$103,214.14	\$0.00	\$7,866.01	\$2,899.07	\$5,022.01	\$2,670.18	\$3,996.54	\$4,228.48	\$3,907.50	\$2,500.00	\$2,582.10	\$2,580.00	\$1,828.00	\$40,079.89	\$63,134.25
222000 Productos alimenticios para animales	\$1,257,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,909.97	\$708,433.72	\$9,180.01	\$185,714.84	\$47,925.00	\$132,790.56	\$1,097,954.10	\$159,558.90
222001 Alimentación de Animales	\$1,257,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,909.97	\$708,433.72	\$9,180.01	\$185,714.84	\$47,925.00	\$132,790.56	\$1,097,954.10	\$159,558.90
240000 Materiales y artículos de construcción y d	\$577,004.33	\$0.00	\$9,891.91	\$47,256.25	\$15,969.48	\$22,826.38	\$9,794.43	\$35,162.32	\$8,952.50	\$35,368.02	\$39,378.30	\$75,411.95	\$0.00	\$300,011.54	\$276,992.79
247000 Artículos metálicos para la construcción	\$301,171.00	\$0.00	\$9,891.91	\$47,256.25	\$15,969.48	\$22,826.38	\$9,794.43	\$35,162.32	\$8,952.50	\$35,368.02	\$39,378.30	\$75,411.95	\$0.00	\$300,011.54	\$1,159.46
247001 Artículos metálicos para la construcción	\$301,171.00	\$0.00	\$9,891.91	\$47,256.25	\$15,969.48	\$22,826.38	\$9,794.43	\$35,162.32	\$8,952.50	\$35,368.02	\$39,378.30	\$75,411.95	\$0.00	\$300,011.54	\$1,159.46
249000 Otros materiales y artículos de construcción	\$275,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,833.33
249001 Otros materiales y artículos de construcción	\$275,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,833.33
270000 Vestuario, blancos, prendas de protecció	\$51,595.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$1,691.28	\$0.00	\$48,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,595.68	\$0.00
271000 Vestuario y uniformes	\$33,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,535.60	\$0.00
271001 Vestuario, Uniformes	\$33,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,535.60	\$0.00
272000 Prendas de seguridad y protección persona	\$3,060.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$1,691.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.08	\$0.00
272001 Prendas de Protección	\$3,060.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$1,691.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.08	\$0.00
274000 Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
274001 Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$6,607.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,607.41
292000 Refacciones y accesorios menores de edific	\$6,607.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,607.41
292001 Refacciones y accesorios menores de edific	\$6,607.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,607.41
300000 SERVICIOS GENERALES	\$294,526.96	\$0.00	\$21.99	\$0.00	\$32,135.46	\$19,972.21	\$100,005.19	\$832,806.93	\$1,900.00	\$0.00	\$0.00	-\$778,351.33	\$0.00	\$208,490.45	\$86,036.51
310000 Servicios básicos	\$119,074.03	\$0.00	\$21.99	\$0.00	\$32,135.46	\$0.00	\$73,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,554.85	\$13,519.18
317000 Servicios de acceso de Internet, redes y prc	\$118,652.04	\$0.00	\$0.00	\$0.00	\$32,135.46	\$0.00	\$73,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,532.86	\$13,119.18
317001 Servicios de Conducción de Señales Analó	\$118,652.04	\$0.00	\$0.00	\$0.00	\$32,135.46	\$0.00	\$73,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,532.86	\$13,119.18
318000 Servicios postales y telegráficos	\$421.99	\$0.00	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.99	\$400.00
318001 Servicio Postal	\$421.99	\$0.00	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.99	\$400.00
320000 Servicios de arrendamiento	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$52,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,916.00	\$16,084.00
326000 Arrendamiento de maquinaria, otros equipo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$52,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,916.00	\$16,084.00
326001 Arrendamiento de Maquinaria y Equipo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$52,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,916.00	\$16,084.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
336001 Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
340000 Servicios financieros, bancarios y comerc	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.21	\$26,607.79	\$40.00	-\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,600.00
342000 Servicios de cobranza, investigación crediti	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.21	\$11,007.79	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
342001 Servicios de cobranza, investigación crediti	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.21	\$11,007.79	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
347000 Fletes y maniobras	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	-\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
347001 Fletes y Maniobras	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	-\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
350000 Servicios de instalación, reparación, mant	\$53,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$35,833.33
357000 Instalación, reparación y mantenimiento de	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
357001 Mantenimiento de Maquinaria y Equipo	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
359000 Servicios de jardinería y fumigación	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$30,000.00
359001 Servicios de jardinería y fumigación	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$30,000.00
380000 Servicios oficiales	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$0.00
382000 Gastos de orden social y cultural	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$0.00
382001 Gastos de orden social	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$0.00
390000 Otros servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,351.33	\$0.00	\$0.00	\$0.00	-\$778,351.33	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,351.33	\$0.00	\$0.00	\$0.00	-\$778,351.33	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judici	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,351.33	\$0.00	\$0.00	\$0.00	-\$778,351.33	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$584,014.35	\$0.00	\$9,270.72	\$61,655.00	\$379,900.00	\$293,880.00	\$141,049.43	\$71,981.60	\$9,500.00	\$18,180.00	\$300,176.80	-\$935,540.75	\$0.00	\$350,052.80	\$233,961.55
440000 Ayudas sociales	\$584,014.35	\$0.00	\$9,270.72	\$61,655.00	\$379,900.00	\$293,880.00	\$141,049.43	\$71,981.60	\$9,500.00	\$18,180.00	\$300,176.80	-\$935,540.75	\$0.00	\$350,052.80	\$233,961.55
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$9,270.72	\$61,655.00	\$379,900.00	\$293,880.00	\$141,049.43	\$50,738.00	\$8,000.00	\$6,000.00	\$0.00	-\$950,493.15	\$0.00	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadani	\$0.00	\$0.00	\$9,270.72	\$61,655.00	\$379,900.00	\$293,880.00	\$141,049.43	\$50,738.00	\$8,000.00	\$6,000.00	\$0.00	-\$950,493.15	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$584,014.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.60	\$1,500.00	\$12,180.00	\$300,176.80	\$14,952.40	\$0.00	\$350,052.80	\$233,961.55
443001 Ayudas sociales a instituciones de enseñan	\$584,014.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.60	\$1,500.00	\$12,180.00	\$300,176.80	\$14,952.40	\$0.00	\$350,052.80	\$233,961.55
500000 BIENES MUEBLES, INMUEBLES E IN	\$121,307.39	\$0.00	\$1,871.07	\$0.00	\$6,521.52	\$0.00	\$0.00	\$0.00	\$64,314.80	\$0.00	\$0.00	\$0.00	\$0.00	\$72,707.39	\$48,600.00
510000 Mobiliario y equipo de administración	\$102,914.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,314.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,314.80	\$38,600.00
511000 Muebles de oficina y estantería	\$102,914.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,314.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,314.80	\$38,600.00
511001 Muebles de oficina y estantería	\$102,914.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,314.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,314.80	\$38,600.00
530000 Equipo e instrumental médico y de labora	\$18,392.59	\$0.00	\$1,871.07	\$0.00	\$6,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.59	\$10,000.00
532000 Instrumental médico y de laboratorio	\$18,392.59	\$0.00	\$1,871.07	\$0.00	\$6,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.59	\$10,000.00
532001 Instrumental Médico y de Laboratorio	\$18,392.59	\$0.00	\$1,871.07	\$0.00	\$6,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.59	\$10,000.00
FONDO DE COMPENSACION	\$3,029,117.27	\$0.00	\$28,921.70	\$111,810.32	\$439,548.47	\$340,717.57	\$256,536.87	\$958,089.30	\$847,545.13	\$65,228.03	\$528,483.78	-\$1,587,975.13	\$134,618.56	\$2,123,524.60	\$905,592.67
810512 EXCEDENTE 22 FOCOM															
200000 MATERIALES Y SUMINISTROS	\$70,536.23	\$9,130.00	\$0.00	\$2,246.93	\$5,373.00	\$1,791.00	\$0.00	\$0.00	\$51,995.30	\$0.00	\$0.00	\$0.00	\$0.00	\$70,536.23	\$0.00
210000 Materiales de administración, emisión de i	\$20,238.23	\$9,130.00	\$0.00	\$2,246.93	\$5,373.00	\$1,791.00	\$0.00	\$0.00	\$1,697.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00

**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215000	Material impreso e información digital	\$20,238.23	\$9,130.00	\$0.00	\$2,246.93	\$5,373.00	\$1,791.00	\$0.00	\$0.00	\$1,697.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$20,238.23	\$9,130.00	\$0.00	\$2,246.93	\$5,373.00	\$1,791.00	\$0.00	\$0.00	\$1,697.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20,238.23	\$0.00
220000	Alimentos y utensilios	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00
221000	Productos alimenticios para personas	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00
221001	Alimentación de Personas	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00
240000	Materiales y artículos de construcción y d	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246002	Material Electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$249,593.78	\$0.00	\$79,844.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$51,123.99	\$0.00	-\$40,000.00	\$130,968.00	\$118,625.78
510000	Mobiliario y equipo de administración	\$81,949.76	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$74,989.76
512000	Muebles, excepto de oficina y estantería	\$81,949.76	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$74,989.76
512001	Muebles, excepto de oficina y estantería	\$81,949.76	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$74,989.76
520000	Mobiliario y equipo educacional y recreati	\$3,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.02
521000	Equipos y aparatos audiovisuales	\$3,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.02
521001	Equipos y aparatos audiovisuales	\$3,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.02
560000	Maquinaria, otros equipos y herramientas	\$124,008.00	\$0.00	\$72,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,123.99	\$0.00	\$0.00	\$124,008.00	\$0.00
569000	Otros equipos	\$124,008.00	\$0.00	\$72,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,123.99	\$0.00	\$0.00	\$124,008.00	\$0.00
569001	Otros equipos	\$124,008.00	\$0.00	\$72,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,123.99	\$0.00	\$0.00	\$124,008.00	\$0.00
590000	Activos intangibles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	\$0.00	\$40,000.00
591000	Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	\$0.00	\$40,000.00
591001	Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	\$0.00	\$40,000.00
EXCEDENTE 22 FOCOM		\$320,130.01	\$9,130.00	\$79,844.01	\$2,246.93	\$5,373.00	\$1,791.00	\$0.00	\$0.00	\$91,995.30	\$0.00	\$51,123.99	\$0.00	-\$40,000.00	\$201,504.23	\$118,625.78
810513 EXCEDENTE FOCOM 22																
300000	SERVICIOS GENERALES	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
350000	Servicios de instalación, reparación, mant	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
351000	Conservación y mantenimiento menor de in	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
351001	Conservación y mantenimiento menor de in	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
EXCEDENTE FOCOM 22		\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,479.16	\$0.00
810514 FOCOM REMANENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$22,666.78	\$5,494.45	\$0.00	\$799.08	\$0.00	\$0.00	\$0.00	\$3,840.92	\$0.00	\$0.00	\$0.00	\$12,532.33	\$0.00	\$22,666.78	\$0.00
210000	Materiales de administración, emisión de i	\$4,640.00	\$0.00	\$0.00	\$799.08	\$0.00	\$0.00	\$0.00	\$3,840.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$4,640.00	\$0.00	\$0.00	\$799.08	\$0.00	\$0.00	\$0.00	\$3,840.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
211001	Material de Oficina	\$4,640.00	\$0.00	\$0.00	\$799.08	\$0.00	\$0.00	\$0.00	\$3,840.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
240000	Materiales y artículos de construcción y d	\$18,026.78	\$5,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,532.33	\$0.00	\$18,026.78	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247000	Artículos metálicos para la construcción	\$18,026.78	\$5,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,532.33	\$0.00	\$18,026.78	\$0.00
247001	Artículos metálicos para la construcción	\$18,026.78	\$5,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,532.33	\$0.00	\$18,026.78	\$0.00
300000	SERVICIOS GENERALES	\$1,610,863.98	\$0.00	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$35,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,863.98	\$0.00
310000	Servicios básicos	\$1,610,863.98	\$0.00	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$35,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,863.98	\$0.00
311000	Energía eléctrica	\$1,575,800.66	\$0.00	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,800.66	\$0.00
311001	Servicio de Energía Eléctrica	\$1,575,800.66	\$0.00	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,800.66	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$35,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.32	\$0.00
317001	Servicios de Conducción de Señales Analóq	\$35,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.32	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
440000	Ayudas sociales	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
441007	Apoyo para gastos generales a la ciudadani	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
FOCOM REMANENTE 2023		\$2,183,530.76	\$5,494.45	\$0.00	\$2,126,599.74	\$0.00	\$0.00	\$0.00	\$38,904.24	\$0.00	\$0.00	\$0.00	\$12,532.33	\$0.00	\$2,183,530.76	\$0.00
810515 FOCOM EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$37,075.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.31
260000	Combustibles, lubricantes y aditivos	\$37,075.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.31
261000	Combustibles, lubricantes y aditivos	\$37,075.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.31
261001	Combustibles y Lubricantes vehículos y equ	\$37,075.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.31
FOCOM EXCEDENTE 2023		\$37,075.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.31
810601 ISAN Impuesto Sobre Automoviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$1,045,849.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,498.06	\$0.00	\$0.00	\$51,852.98	\$579,351.04	\$466,498.46
220000	Alimentos y utensilios	\$456,819.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.00	\$3,553.00	\$453,266.45
222000	Productos alimenticios para animales	\$456,819.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.00	\$3,553.00	\$453,266.45
222001	Alimentación de Animales	\$456,819.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.00	\$3,553.00	\$453,266.45
240000	Materiales y artículos de construcción y d	\$532,498.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,498.06	\$0.00	\$0.00	\$0.00	\$527,498.06	\$5,000.00
241000	Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
241001	Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$527,498.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,498.06	\$0.00	\$0.00	\$0.00	\$527,498.06	\$0.00
246001	Material Eléctrico	\$527,498.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,498.06	\$0.00	\$0.00	\$0.00	\$527,498.06	\$0.00
260000	Combustibles, lubricantes y aditivos	\$56,531.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,299.98	\$48,299.98	\$8,232.01
261000	Combustibles, lubricantes y aditivos	\$56,531.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,299.98	\$48,299.98	\$8,232.01
261001	Combustibles y Lubricantes vehículos y equ	\$56,531.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,299.98	\$48,299.98	\$8,232.01
300000	SERVICIOS GENERALES	\$146,191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$139,854.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,191.45	\$3,000.00
310000	Servicios básicos	\$143,191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$139,854.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,191.45	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	\$143,191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$139,854.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,191.45	\$0.00
311001	Servicio de Energía Eléctrica	\$143,191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.99	\$139,854.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,191.45	\$0.00
360000	Servicios de comunicación social y public	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
361000	Difusión por radio, televisión y otros medios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
361001	Difusión de programas y actividades gubern	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
ISAN Impuesto Sobre Automoviles Nur		\$1,472,040.95	\$0.00	\$0.00	\$0.00	\$0.00	\$272,900.00	\$3,336.99	\$146,954.46	\$0.00	\$527,498.06	\$0.00	\$0.00	\$51,852.98	\$1,002,542.49	\$469,498.46
810602 IVFGD Impuesto Especial Sobre Producción y Servicios																
100000	SERVICIOS PERSONALES	\$336,083.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,083.08
150000	Otras prestaciones sociales y económicas	\$336,083.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,083.08
152000	Indemnizaciones	\$336,083.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,083.08
152001	Indemnizaciones	\$336,083.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,083.08
200000	MATERIALES Y SUMINISTROS	\$556,099.94	\$34,332.52	\$17,376.74	\$23,160.81	\$22,920.81	\$48,900.00	\$89,470.15	\$51,285.92	\$61,805.29	\$29,178.78	\$41,775.39	\$22,218.23	\$11,430.91	\$453,855.55	\$102,244.39
210000	Materiales de administración, emisión de	\$66,638.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	-\$3,410.40	\$41,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$48,821.92	\$17,816.67
211000	Materiales, útiles y equipos menores de ofic	\$41,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$41,850.32	\$0.00
211003	Muebles de oficina, estantería y equipo de e	\$41,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$41,850.32	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
212001	Materiales y Útiles de Impresión	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
214000	Materiales, útiles y equipos menores de tec	\$16,941.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,941.67
214001	Material para Bienes Informáticos	\$16,941.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,941.67
217000	Materiales y útiles de enseñanza	\$6,971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	-\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,971.60	\$0.00
217001	Material Didáctico	\$6,971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	-\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,971.60	\$0.00
220000	Alimentos y utensilios	\$108,690.00	\$0.00	\$0.00	\$18,749.01	\$6,373.41	\$11,200.00	\$22,000.00	\$0.00	\$19,599.98	\$0.00	\$14,390.21	\$3,750.00	\$0.00	\$96,062.61	\$12,627.39
221000	Productos alimenticios para personas	\$108,690.00	\$0.00	\$0.00	\$18,749.01	\$6,373.41	\$11,200.00	\$22,000.00	\$0.00	\$19,599.98	\$0.00	\$14,390.21	\$3,750.00	\$0.00	\$96,062.61	\$12,627.39
221001	Alimentación de Personas	\$108,690.00	\$0.00	\$0.00	\$18,749.01	\$6,373.41	\$11,200.00	\$22,000.00	\$0.00	\$19,599.98	\$0.00	\$14,390.21	\$3,750.00	\$0.00	\$96,062.61	\$12,627.39
240000	Materiales y artículos de construcción y d	\$380,771.35	\$34,332.52	\$17,376.74	\$4,411.80	\$16,547.40	\$37,700.00	\$57,088.15	\$54,696.32	\$354.99	\$29,178.78	\$27,385.18	\$18,468.23	\$11,430.91	\$308,971.02	\$71,800.33
246000	Material eléctrico y electrónico	\$380,771.35	\$34,332.52	\$17,376.74	\$4,411.80	\$16,547.40	\$37,700.00	\$57,088.15	\$54,696.32	\$354.99	\$29,178.78	\$27,385.18	\$18,468.23	\$11,430.91	\$308,971.02	\$71,800.33
246001	Material Eléctrico	\$380,771.35	\$34,332.52	\$17,376.74	\$4,411.80	\$16,547.40	\$37,700.00	\$57,088.15	\$54,696.32	\$354.99	\$29,178.78	\$27,385.18	\$18,468.23	\$11,430.91	\$308,971.02	\$71,800.33
300000	SERVICIOS GENERALES	\$1,346,786.67	\$0.00	\$73,726.74	\$36,743.48	\$34,228.00	\$0.00	\$2,653,488.13	\$35,744.77	\$28,232.31	\$44,655.16	\$55,685.84	-\$2,496,665.00	\$147,739.62	\$613,579.05	\$733,207.62
310000	Servicios básicos	\$171,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,119.08	\$944.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,063.85	\$109,869.15
311000	Energía eléctrica	\$62,063.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,119.08	\$944.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,063.85	\$0.00
311001	Servicio de Energía Eléctrica	\$62,063.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,119.08	\$944.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,063.85	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$109,869.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,869.15

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317001	Servicios de Conducción de Señales Analóg	\$109,869.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,869.15
330000	Servicios profesionales, científicos, técnic	\$20,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962.00	\$0.00	\$9,396.00	\$20,358.00	\$58.67
336000	Servicios de apoyo administrativo, fotocopia	\$20,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962.00	\$0.00	\$9,396.00	\$20,358.00	\$58.67
336001	Servicios de apoyo administrativo, fotocopia	\$20,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962.00	\$0.00	\$9,396.00	\$20,358.00	\$58.67
350000	Servicios de instalación, reparación, mant	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.48	\$6,639.16	\$7,311.48	\$0.00	\$0.00	\$21,262.12	\$278,737.88
351000	Conservación y mantenimiento menor de in	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.48	\$6,639.16	\$7,311.48	\$0.00	\$0.00	\$21,262.12	\$278,737.88
351001	Conservación y mantenimiento menor de in	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.48	\$6,639.16	\$7,311.48	\$0.00	\$0.00	\$21,262.12	\$278,737.88
380000	Servicios oficiales	\$408,045.00	\$0.00	\$73,726.74	\$36,743.48	\$34,228.00	\$0.00	\$2,521,961.25	\$34,800.00	\$20,920.83	\$1,624.00	\$2,412.36	-\$2,497,480.00	\$138,343.62	\$367,280.28	\$40,764.72
382000	Gastos de orden social y cultural	\$408,045.00	\$0.00	\$73,726.74	\$36,743.48	\$34,228.00	\$0.00	\$2,521,961.25	\$34,800.00	\$20,920.83	\$1,624.00	\$2,412.36	-\$2,497,480.00	\$138,343.62	\$367,280.28	\$40,764.72
382001	Gastos de orden social	\$408,045.00	\$0.00	\$73,726.74	\$36,743.48	\$34,228.00	\$0.00	\$2,521,961.25	\$34,800.00	\$20,920.83	\$1,624.00	\$2,412.36	-\$2,497,480.00	\$138,343.62	\$367,280.28	\$40,764.72
390000	Otros servicios generales	\$446,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,407.80	\$0.00	\$0.00	\$36,392.00	\$35,000.00	\$815.00	\$0.00	\$142,614.80	\$303,777.20
394000	Sentencias y resoluciones por autoridad cor	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,407.80	\$0.00	\$0.00	\$0.00	\$35,000.00	\$815.00	\$0.00	\$106,222.80	\$303,777.20
394001	Gastos Derivados de una Resolución Judici	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,407.80	\$0.00	\$0.00	\$0.00	\$35,000.00	\$815.00	\$0.00	\$106,222.80	\$303,777.20
398000	Impuesto sobre nóminas y otros que se deri	\$36,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,392.00	\$0.00	\$0.00	\$0.00	\$36,392.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$36,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,392.00	\$0.00	\$0.00	\$0.00	\$36,392.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,230,108.72	\$668.86	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,083,044.72	\$63,584.00	\$9,860.00	\$0.00	\$1,980.00	\$18,500.00	\$1,183,637.58	\$46,471.14
440000	Ayudas sociales	\$1,230,108.72	\$668.86	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,083,044.72	\$63,584.00	\$9,860.00	\$0.00	\$1,980.00	\$18,500.00	\$1,183,637.58	\$46,471.14
441000	Ayudas sociales a personas	\$50,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,704.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$50,564.00	\$0.00
441008	Apoyo para el Deporte	\$50,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,704.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$50,564.00	\$0.00
442000	Becas y otras ayudas para programas de ca	\$100,000.00	\$668.86	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,500.00	\$22,880.00	\$0.00	\$0.00	\$1,980.00	\$18,500.00	\$53,528.86	\$46,471.14
442001	Becas	\$100,000.00	\$668.86	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,500.00	\$22,880.00	\$0.00	\$0.00	\$1,980.00	\$18,500.00	\$53,528.86	\$46,471.14
445000	Ayudas sociales a instituciones sin fines de	\$1,079,544.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,544.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,544.72	\$0.00
445003	Ayudas sociales a instituciones sin fines de	\$1,079,544.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,544.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,544.72	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$658,880.83	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$4,640.00	\$55,100.00	\$2,835.98	\$25,664.85	\$0.00	\$9,860.00	\$18,000.00	\$40,600.00	\$207,740.83	\$451,140.00
510000	Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$30,000.00	\$0.00
511000	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$30,000.00	\$0.00
511001	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$30,000.00	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
529000	Otro mobiliario y equipo educacional y recre	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
529001	Equipo Educacional y Recreativo	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
567000	Herramientas y máquinas-herramienta	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
567001	Herramientas y Máquinas-Herramientas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
590000	Activos intangibles	\$206,260.83	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$4,640.00	\$32,480.00	\$2,835.98	\$13,664.85	\$0.00	\$9,860.00	\$0.00	\$40,600.00	\$155,120.83	\$51,140.00
591000	Software	\$206,260.83	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$4,640.00	\$32,480.00	\$2,835.98	\$13,664.85	\$0.00	\$9,860.00	\$0.00	\$40,600.00	\$155,120.83	\$51,140.00
591001	Software	\$206,260.83	\$0.00	\$2,320.00	\$0.00	\$48,720.00	\$4,640.00	\$32,480.00	\$2,835.98	\$13,664.85	\$0.00	\$9,860.00	\$0.00	\$40,600.00	\$155,120.83	\$51,140.00
IVFGD Impuesto Especial Sobre Produ		\$4,127,959.24	\$35,001.38	\$93,423.48	\$59,904.29	\$105,868.81	\$56,540.00	\$2,801,058.28	\$1,172,911.39	\$179,286.45	\$83,693.94	\$107,321.23	-\$2,454,466.77	\$218,270.53	\$2,458,813.01	\$1,669,146.23

**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
810603 ISR ENAJENACIÓN DE BIENES INMUEBLES																
200000 MATERIALES Y SUMINISTROS	\$592,644.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,013.00	\$69,719.11	\$0.00	\$1,241.01	\$0.00	\$178,739.33	\$294,712.45	\$297,932.06
210000 Materiales de administración, emisión de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
212000 Materiales y útiles de impresión y reproduc	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
212001 Materiales y Útiles de Impresión	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
220000 Alimentos y utensilios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$7,236.08	\$0.00	\$1,241.01	\$0.00	\$1,257.01	\$18,599.10	\$1,400.90
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$7,236.08	\$0.00	\$1,241.01	\$0.00	\$1,257.01	\$18,599.10	\$1,400.90
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$7,236.08	\$0.00	\$1,241.01	\$0.00	\$1,257.01	\$18,599.10	\$1,400.90
230000 Materias primas y materiales de producc	\$47,854.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,854.76
231000 Productos alimenticios, agropecuarios y for	\$47,854.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,854.76
231003 Productos forestales	\$47,854.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,854.76
240000 Materiales y artículos de construcción y d	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,148.00	\$62,483.03	\$0.00	\$0.00	\$0.00	\$98,631.03	\$1,368.97	
247000 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,148.00	\$62,483.03	\$0.00	\$0.00	\$0.00	\$98,631.03	\$1,368.97	
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,148.00	\$62,483.03	\$0.00	\$0.00	\$0.00	\$98,631.03	\$1,368.97	
260000 Combustibles, lubricantes y aditivos	\$379,789.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,482.32	\$177,482.32	\$202,307.43
261000 Combustibles, lubricantes y aditivos	\$379,789.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,482.32	\$177,482.32	\$202,307.43
261001 Combustibles y Lubricantes vehículos y equ	\$379,789.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,482.32	\$177,482.32	\$202,307.43
300000 SERVICIOS GENERALES	\$307,205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$287,957.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,205.37	\$0.00	
310000 Servicios básicos	\$307,205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$287,957.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,205.37	\$0.00	
311000 Energía eléctrica	\$307,205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$287,957.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,205.37	\$0.00	
311001 Servicio de Energía Eléctrica	\$307,205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$287,957.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,205.37	\$0.00	
ISR ENAJENACIÓN DE BIENES INMUE	\$899,849.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.40	\$332,970.97	\$69,719.11	\$0.00	\$1,241.01	\$0.00	\$178,739.33	\$601,917.82	\$297,932.06	
810605 REMANENTE 21 IVFGD																
500000 BIENES MUEBLES, INMUEBLES E IN	\$11,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$11,095.99	\$0.00	
510000 Mobiliario y equipo de administración	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	
511000 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	
511001 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	
569000 Otros equipos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	
569001 Otros equipos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	
REMANENTE 21 IVFGD	\$11,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$11,095.99	\$0.00	
810607 REMANENTE 22 ISAN																

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

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	\$803,515.97	\$803,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,515.97	\$0.00
240000 Materiales y artículos de construcción y d	\$803,515.97	\$803,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,515.97	\$0.00
249000 Otros materiales y artículos de construcción	\$803,515.97	\$803,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,515.97	\$0.00
249001 Otros materiales y artículos de construcción	\$803,515.97	\$803,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,515.97	\$0.00
REMANENTE 22 ISAN	\$803,515.97	\$803,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,515.97	\$0.00
810608 REMANENTE 22 IVFGD															
200000 MATERIALES Y SUMINISTROS	\$56,628.05	\$687.00	\$0.00	\$0.00	\$2,835.50	\$0.00	\$593.11	\$0.00	\$1,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,614.62	\$51,013.43
210000 Materiales de administración, emisión de	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
218000 Materiales para el registro e identificación d	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
218001 Placas de circulación vehicular	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
220000 Alimentos y utensilios	\$1,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.01	\$0.11
221000 Productos alimenticios para personas	\$1,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.01	\$0.11
221001 Alimentación de Personas	\$1,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.01	\$0.11
240000 Materiales y artículos de construcción y d	\$3,522.50	\$687.00	\$0.00	\$0.00	\$2,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.50	\$0.00
249000 Otros materiales y artículos de construcción	\$3,522.50	\$687.00	\$0.00	\$0.00	\$2,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.50	\$0.00
249001 Otros materiales y artículos de construcción	\$3,522.50	\$687.00	\$0.00	\$0.00	\$2,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.50	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.01
272000 Prendas de seguridad y protección persona	\$593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.01
272001 Prendas de Protección	\$593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.11	\$0.01
300000 SERVICIOS GENERALES	\$44,610.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,710.33	\$1,900.00
330000 Servicios profesionales, científicos, técnic	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,900.00
339000 Servicios profesionales, científicos y técnicc	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,900.00
339001 Estudios e Investigaciones	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,900.00
390000 Otros servicios generales	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33	\$0.00
392000 Impuestos y derechos	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33	\$0.00
392006 Pago de derechos	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.33	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$65,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40	\$10,002.00
510000 Mobiliario y equipo de administración	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40	\$0.00
511000 Muebles de oficina y estantería	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40	\$0.00
511001 Muebles de oficina y estantería	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,331.40	\$0.00
540000 Vehículos y equipo de transporte	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.00
549000 Otros equipos de transporte	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.00	\$10,002.00
549001 Otros equipos de transporte	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.00	\$10,002.00
REMANENTE 22 IVFGD	\$166,571.78	\$687.00	\$0.00	\$2,710.33	\$2,835.50	\$0.00	\$593.11	\$0.00	\$96,830.41	\$0.00	\$0.00	\$0.00	\$0.00	\$103,656.35	\$62,915.43

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación															
100000	SERVICIOS PERSONALES	\$294,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,875.95
160000	Previsiones	\$294,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,875.95
161000	Previsiones de carácter laboral, económica	\$294,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,875.95
161001	Provisiones sobre remuneraciones	\$294,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,875.95
200000	MATERIALES Y SUMINISTROS	\$446,993.30	\$0.00	\$57,554.76	\$10,565.03	\$32,163.29	\$23,282.19	\$6,553.00	\$148.50	\$63,933.16	\$9,144.28	\$0.00	\$62,146.08	\$4,166.60	\$269,656.89
210000	Materiales de administración, emisión de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.21	\$0.00	\$0.00	\$6,786.00	\$0.00	\$10,719.21
211000	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.21	\$0.00	\$0.00	\$6,786.00	\$0.00	\$10,719.21
211003	Muebles de oficina, estantería y equipo de a	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.21	\$0.00	\$0.00	\$6,786.00	\$0.00	\$10,719.21
240000	Materiales y artículos de construcción y d	\$187,456.00	\$0.00	\$57,554.76	\$10,565.03	\$32,163.29	\$0.00	\$6,553.00	\$148.50	\$0.00	\$9,144.28	\$0.00	\$0.00	\$454.00	\$116,582.86
247000	Artículos metálicos para la construcción	\$187,456.00	\$0.00	\$57,554.76	\$10,565.03	\$32,163.29	\$0.00	\$6,553.00	\$148.50	\$0.00	\$9,144.28	\$0.00	\$0.00	\$454.00	\$116,582.86
247001	Artículos metálicos para la construcción	\$187,456.00	\$0.00	\$57,554.76	\$10,565.03	\$32,163.29	\$0.00	\$6,553.00	\$148.50	\$0.00	\$9,144.28	\$0.00	\$0.00	\$454.00	\$116,582.86
250000	Productos químicos, farmacéuticos y de l	\$224,537.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,282.19	\$0.00	\$0.00	\$59,999.95	\$0.00	\$0.00	\$55,360.08	\$3,712.60	\$142,354.82
254000	Materiales, accesorios y suministros médic	\$159,281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.95	\$0.00	\$0.00	\$55,360.08	\$3,712.60	\$119,072.63
254001	Materiales y Suministros Médicos	\$159,281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.95	\$0.00	\$0.00	\$55,360.08	\$3,712.60	\$119,072.63
256000	Fibras sintéticas, hules, plásticos y derivad	\$65,255.83	\$0.00	\$0.00	\$0.00	\$0.00	\$23,282.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,282.19
256001	Fibras sintéticas, hules, plásticos y derivad	\$65,255.83	\$0.00	\$0.00	\$0.00	\$0.00	\$23,282.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,282.19
300000	SERVICIOS GENERALES	\$3,351,635.11	\$3,712.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$239,218.78	\$8,700.00	\$0.00	\$0.00	\$0.00	\$1,047,887.16	\$542,880.00	\$1,896,337.94
310000	Servicios básicos	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88
311000	Energía eléctrica	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88
311001	Servicio de Energía Eléctrica	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.88
320000	Servicios de arrendamiento	\$2,250,416.33	\$3,712.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$1,047,887.16	\$542,880.00	\$1,657,119.16
326000	Arrendamiento de maquinaria, otros equipo:	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
326001	Arrendamiento de Maquinaria y Equipo	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
329000	Otros arrendamientos	\$2,241,716.33	\$3,712.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,887.16	\$542,880.00	\$1,648,419.16
329001	Otros arrendamientos	\$2,241,716.33	\$3,712.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,887.16	\$542,880.00	\$1,648,419.16
330000	Servicios profesionales, científicos, técnic	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00
339003	Prestación de Servicios Profesionales	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00
370000	Servicios de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000	Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
371001	Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
390000	Otros servicios generales	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90
398000	Impuesto sobre nóminas y otros que se deri	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90
398001	Impuesto sobre nóminas y otros que se deri	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,491.90
400000	TRANSFERENCIAS, ASIGNACIONES	\$24,341,219.64	\$180,050.00	\$171,300.00	\$2,521,985.10	\$175,796.31	\$1,173,164.67	\$325,963.73	\$559,921.34	\$3,982,367.02	\$1,859,411.25	\$2,039,440.00	\$4,226,966.65	\$2,596,249.21	\$19,812,615.28

**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$24,341,219.64	\$180,050.00	\$171,300.00	\$2,521,985.10	\$175,796.31	\$1,173,164.67	\$325,963.73	\$559,921.34	\$3,982,367.02	\$1,859,411.25	\$2,039,440.00	\$4,226,966.65	\$2,596,249.21	\$19,812,615.28	\$4,528,604.36
443000 Ayudas sociales a instituciones de enseñan	\$5,274,703.55	\$180,050.00	\$171,300.00	\$2,521,985.10	\$175,796.31	\$186,528.67	\$325,963.73	\$202,523.98	\$301,360.00	\$0.00	\$39,440.00	\$21,808.00	\$444,907.40	\$4,571,663.19	\$703,040.36
443001 Ayudas sociales a instituciones de enseñan	\$5,274,703.55	\$180,050.00	\$171,300.00	\$2,521,985.10	\$175,796.31	\$186,528.67	\$325,963.73	\$202,523.98	\$301,360.00	\$0.00	\$39,440.00	\$21,808.00	\$444,907.40	\$4,571,663.19	\$703,040.36
445000 Ayudas sociales a instituciones sin fines de	\$19,066,516.09	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$0.00	\$357,397.36	\$3,681,007.02	\$1,859,411.25	\$2,000,000.00	\$4,205,158.65	\$2,151,341.81	\$15,240,952.09	\$3,825,564.00
445003 Ayudas sociales a instituciones sin fines de	\$14,644,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,808.61	\$3,681,007.02	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,151,341.81	\$12,049,157.44	\$2,595,458.00
445004 Ayuda a Intituciones sin fines de lucro CAAI	\$2,205,158.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,158.65	\$0.00	\$2,205,158.65	\$0.00
445007 Ayudas sociales a instituciones sin fines de	\$2,216,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$0.00	\$140,588.75	\$0.00	-\$140,588.75	\$0.00	\$0.00	\$0.00	\$986,636.00	\$1,230,106.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$64,415.00	\$0.00	\$0.00	\$0.00	\$30,015.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.00	\$0.00
510000 Mobiliario y equipo de administración	\$64,415.00	\$0.00	\$0.00	\$0.00	\$30,015.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.00	\$0.00
511000 Muebles de oficina y estantería	\$64,415.00	\$0.00	\$0.00	\$0.00	\$30,015.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.00	\$0.00
511001 Muebles de oficina y estantería	\$64,415.00	\$0.00	\$0.00	\$0.00	\$30,015.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.00	\$0.00
ISR Participación por la Recaudación (\$28,499,139.00	\$183,762.00	\$228,854.76	\$2,532,550.13	\$291,914.60	\$1,196,446.86	\$571,735.51	\$568,769.84	\$4,080,700.18	\$1,868,555.53	\$2,039,440.00	\$5,336,999.89	\$3,143,295.81	\$22,043,025.11	\$6,456,113.89
810610 REMANENTE 21 ISR															
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
560000 Maquinaria, otros equipos y herramientas	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
563000 Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
563001 Equipo de Construcción	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
REMANENTE 21 ISR	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
810611 REMANENTES 22 ISR EBI															
200000 MATERIALES Y SUMINISTROS	\$270,966.11	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00
240000 Materiales y artículos de construcción y d	\$270,966.11	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00
249000 Otros materiales y artículos de construcción	\$270,966.11	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00
249001 Otros materiales y artículos de construcción	\$270,966.11	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00
REMANENTES 22 ISR EBI	\$270,966.11	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,966.11	\$0.00
810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios															
200000 MATERIALES Y SUMINISTROS	\$316,617.28	\$0.00	\$0.00	\$37,472.00	\$7,946.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$1,657.64	\$21,529.60	\$3,796.70	\$72,661.94	\$243,955.34
220000 Alimentos y utensilios	\$73,067.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.00	\$3,541.00	\$69,526.55
222000 Productos alimenticios para animales	\$73,067.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.00	\$3,541.00	\$69,526.55
222001 Alimentación de Animales	\$73,067.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.00	\$3,541.00	\$69,526.55
240000 Materiales y artículos de construcción y d	\$202,970.47	\$0.00	\$0.00	\$37,472.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.64	\$21,529.60	\$0.00	\$68,605.24	\$134,365.23
246000 Material eléctrico y electrónico	\$202,970.47	\$0.00	\$0.00	\$37,472.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.64	\$21,529.60	\$0.00	\$68,605.24	\$134,365.23
246001 Material Eléctrico	\$202,970.47	\$0.00	\$0.00	\$37,472.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.64	\$21,529.60	\$0.00	\$68,605.24	\$134,365.23

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$40,579.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.70	\$515.70	\$40,063.56
261000 Combustibles, lubricantes y aditivos	\$40,579.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.70	\$515.70	\$40,063.56
261001 Combustibles y Lubricantes vehículos y equ	\$40,579.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.70	\$515.70	\$40,063.56
300000 SERVICIOS GENERALES	\$1,575,338.21	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$48,441.23	\$458,095.50	\$100,663.37	\$861,652.19	\$929.00	\$0.00	\$0.00	\$0.00	\$1,574,838.21	\$500.00
310000 Servicios básicos	\$1,397,252.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,177.00	\$411,831.27	\$100,663.37	\$861,652.19	\$929.00	\$0.00	\$0.00	\$0.00	\$1,397,252.83	\$0.00
311000 Energía eléctrica	\$1,397,252.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,177.00	\$411,831.27	\$100,663.37	\$861,652.19	\$929.00	\$0.00	\$0.00	\$0.00	\$1,397,252.83	\$0.00
311001 Servicio de Energía Eléctrica	\$1,397,252.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,177.00	\$411,831.27	\$100,663.37	\$861,652.19	\$929.00	\$0.00	\$0.00	\$0.00	\$1,397,252.83	\$0.00
320000 Servicios de arrendamiento	\$157,585.38	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,585.38	\$0.00
322000 Arrendamiento de edificios	\$157,585.38	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,585.38	\$0.00
322001 Arrendamiento de edificios	\$157,585.38	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$26,264.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,585.38	\$0.00
360000 Servicios de comunicación social y public	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
361001 Difusión de programas y actividades guberr	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$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	\$500.00
375000 Viáticos en el país	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
375001 Viáticos en el país	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,700.00
510000 Mobiliario y equipo de administración	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,700.00
513000 Bienes artísticos, culturales y científicos	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$95,700.00
513001 Bienes Artísticos y Culturales	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$95,700.00
IEPS TABACO Impuesto Especial Sobi	\$1,987,655.49	\$26,264.23	\$26,264.23	\$63,736.23	\$34,210.23	\$48,441.23	\$458,095.50	\$100,923.37	\$861,652.19	\$929.00	\$1,657.64	\$21,529.60	\$3,796.70	\$1,647,500.15	\$340,155.34
810614 REMANENTE 22 ISR															
200000 MATERIALES Y SUMINISTROS	\$404,147.76	\$395,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.59	\$0.00	\$0.00	\$0.00	\$0.00	\$404,147.76	\$0.00
240000 Materiales y artículos de construcción y d	\$404,147.76	\$395,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.59	\$0.00	\$0.00	\$0.00	\$0.00	\$404,147.76	\$0.00
245000 Vidrio y productos de vidrio	\$8,520.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.59	\$0.00
245001 Vidrio y productos de vidrio	\$8,520.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.59	\$0.00
249000 Otros materiales y artículos de construcción	\$395,627.17	\$395,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,627.17	\$0.00
249001 Otros materiales y artículos de construcción	\$395,627.17	\$395,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,627.17	\$0.00
REMANENTE 22 ISR	\$404,147.76	\$395,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.59	\$0.00	\$0.00	\$0.00	\$0.00	\$404,147.76	\$0.00
810615 REMANENTES 22 IEPS TAB															
200000 MATERIALES Y SUMINISTROS	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00
350000 Servicios de instalación, reparación, mant	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00
355001 Mantenimiento de Vehículos	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00
REMANENTES 22 IEPS TAB	\$853,797.20	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,797.20	\$0.00
810616 REMANENTE 20 IVFGD															
100000 SERVICIOS PERSONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
113000 Sueldos base al personal permanente	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
113001 Sueldos	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
REMANENTE 20 IVFGD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
810617 EXCEDENTE ISR 22															
200000 MATERIALES Y SUMINISTROS	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$0.00	\$842,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.56	\$0.00
210000 Materiales de administración, emisión de r	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$0.00	\$842,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.56	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$0.00	\$842,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.56	\$0.00
211003 Muebles de oficina, estantería y equipo de e	\$1,247,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,672.36	\$0.00	\$842,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,117.56	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$964,832.30	\$600,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,832.30	\$0.00	\$0.00	\$964,832.30	\$0.00
440000 Ayudas sociales	\$964,832.30	\$600,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,832.30	\$0.00	\$0.00	\$964,832.30	\$0.00
441000 Ayudas sociales a personas	\$964,832.30	\$600,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,832.30	\$0.00	\$0.00	\$964,832.30	\$0.00
441007 Apoyo para gastos generales a la ciudadani	\$964,832.30	\$600,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,832.30	\$0.00	\$0.00	\$964,832.30	\$0.00
EXCEDENTE ISR 22	\$2,211,949.86	\$600,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$404,672.36	\$0.00	\$842,445.20	\$0.00	\$64,832.30	\$0.00	\$0.00	\$2,211,949.86	\$0.00
810618 EXCEDENTE IVFGD 22															
400000 TRANSFERENCIAS, ASIGNACIONES	\$104,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$4,122.34	\$0.00	\$0.00	\$104,122.34	\$0.00
440000 Ayudas sociales	\$104,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$4,122.34	\$0.00	\$0.00	\$104,122.34	\$0.00
441000 Ayudas sociales a personas	\$104,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$4,122.34	\$0.00	\$0.00	\$104,122.34	\$0.00
441007 Apoyo para gastos generales a la ciudadani	\$104,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$4,122.34	\$0.00	\$0.00	\$104,122.34	\$0.00
EXCEDENTE IVFGD 22	\$104,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$4,122.34	\$0.00	\$0.00	\$104,122.34	\$0.00
810619 EXCEDENTE IEPS 22															
400000 TRANSFERENCIAS, ASIGNACIONES	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00
440000 Ayudas sociales	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00
EXCEDENTE IEPS 22		\$11.05	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00
810620 EXCEDENTE ISR EBI 22																
400000	TRANSFERENCIAS, ASIGNACIONES	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
440000	Ayudas sociales	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
441000	Ayudas sociales a personas	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
EXCEDENTE ISR EBI 22		\$67.40	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00
810621 EXCEDENTE ISAN 22																
300000	SERVICIOS GENERALES	\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
350000	Servicios de instalación, reparación, mant	\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
355001	Mantenimiento de Vehículos	\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
EXCEDENTE ISAN 22		\$44.47	\$44.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.47	\$0.00
810622 ISAN REMANENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
246000	Material eléctrico y electrónico	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
246001	Material Eléctrico	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$613,620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00	\$199,772.65	\$199,772.65	\$454.70	\$0.00	\$0.00	\$464,720.99	\$148,900.00
510000	Mobiliario y equipo de administración	\$213,620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$148,900.00
511000	Muebles de oficina y estantería	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00
511001	Muebles de oficina y estantería	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.99	\$0.00
513000	Bienes artísticos, culturales y científicos	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
513001	Bienes Artísticos y Culturales	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
560000	Maquinaria, otros equipos y herramientas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,772.65	\$199,772.65	\$454.70	\$0.00	\$0.00	\$400,000.00	\$0.00
569000	Otros equipos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,772.65	\$199,772.65	\$454.70	\$0.00	\$0.00	\$400,000.00	\$0.00
569001	Otros equipos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,772.65	\$199,772.65	\$454.70	\$0.00	\$0.00	\$400,000.00	\$0.00
ISAN REMANENTE 2023		\$621,620.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$64,720.99	\$0.00	\$199,772.65	\$199,772.65	\$454.70	\$0.00	\$0.00	\$472,720.99	\$148,900.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810623 IVFGD REMANENTE 2023															
200000 MATERIALES Y SUMINISTROS	\$711,725.10	\$2,090.00	\$587.00	\$0.00	\$0.00	\$62,486.44	\$37,359.57	\$99,993.02	\$61,483.00	\$302,760.00	\$68,895.18	\$55,142.50	\$20,928.39	\$711,725.10	\$0.00
240000 Materiales y artículos de construcción y d	\$302,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$0.00	\$302,760.00	\$0.00
246000 Material eléctrico y electrónico	\$302,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$0.00	\$302,760.00	\$0.00
246001 Material Eléctrico	\$302,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$0.00	\$302,760.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$408,965.10	\$2,090.00	\$587.00	\$0.00	\$0.00	\$62,486.44	\$37,359.57	\$99,993.02	\$61,483.00	\$0.00	\$68,895.18	\$55,142.50	\$20,928.39	\$408,965.10	\$0.00
253000 Medicinas y productos farmacéuticos	\$408,965.10	\$2,090.00	\$587.00	\$0.00	\$0.00	\$62,486.44	\$37,359.57	\$99,993.02	\$61,483.00	\$0.00	\$68,895.18	\$55,142.50	\$20,928.39	\$408,965.10	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$408,965.10	\$2,090.00	\$587.00	\$0.00	\$0.00	\$62,486.44	\$37,359.57	\$99,993.02	\$61,483.00	\$0.00	\$68,895.18	\$55,142.50	\$20,928.39	\$408,965.10	\$0.00
300000 SERVICIOS GENERALES	\$740.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.72
310000 Servicios básicos	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81
315000 Telefonía celular	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81
315001 Servicio de Telefonía Celular	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81
320000 Servicios de arrendamiento	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.91
321000 Arrendamiento de terrenos	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.91
321001 Arrendamiento de terrenos	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.91
500000 BIENES MUEBLES, INMUEBLES E IN	\$4,007.69	\$1,187.68	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.67	\$0.02
590000 Activos intangibles	\$4,007.69	\$1,187.68	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.67	\$0.02
591000 Software	\$4,007.69	\$1,187.68	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.67	\$0.02
591001 Software	\$4,007.69	\$1,187.68	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.67	\$0.02
600000 INVERSION PUBLICA	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,336.34	\$0.00	\$1,966,336.34	\$6,892.13
610000 Obra pública en bienes de dominio públic	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,336.34	\$0.00	\$1,966,336.34	\$6,892.13
614000 División de terrenos y construcción de obra:	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,336.34	\$0.00	\$1,966,336.34	\$6,892.13
614001 División de terrenos y construcción de obra:	\$1,973,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,336.34	\$0.00	\$1,966,336.34	\$6,892.13
IVFGD REMANENTE 2023	\$2,689,701.98	\$3,277.68	\$1,086.99	\$0.00	\$0.00	\$62,486.44	\$37,359.57	\$102,313.02	\$61,483.02	\$302,760.00	\$68,895.18	\$2,021,478.84	\$20,928.37	\$2,682,069.11	\$7,632.87
810624 ISR EBI REMANENTE 2023															
200000 MATERIALES Y SUMINISTROS	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00	\$0.00
210000 Materiales de administración, emisión de i	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00	\$0.00
211003 Muebles de oficina, estantería y equipo de e	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43	\$0.00
510000 Mobiliario y equipo de administración	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43	\$0.00
515001 Bienes informáticos	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.43	\$0.00
ISR EBI REMANENTE 2023	\$346,310.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.43	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.43	\$0.00

**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810626 IEPS TAB REMANENTE 2023															
300000 SERVICIOS GENERALES	\$1,033,412.95	\$0.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	\$0.00	\$108,984.22	\$26,145.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,412.95	\$0.00
310000 Servicios básicos	\$898,283.34	\$0.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,283.34	\$0.00
311000 Energía eléctrica	\$898,283.34	\$0.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,283.34	\$0.00
311001 Servicio de Energía Eléctrica	\$898,283.34	\$0.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,283.34	\$0.00
320000 Servicios de arrendamiento	\$135,129.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,984.22	\$26,145.39	\$0.00	\$0.00	\$0.00	\$0.00	\$135,129.61	\$0.00
322000 Arrendamiento de edificios	\$135,129.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,984.22	\$26,145.39	\$0.00	\$0.00	\$0.00	\$0.00	\$135,129.61	\$0.00
322001 Arrendamiento de edificios	\$135,129.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,984.22	\$26,145.39	\$0.00	\$0.00	\$0.00	\$0.00	\$135,129.61	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$602,000.00	\$602,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$242,000.00
510000 Mobiliario y equipo de administración	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
513001 Bienes Artísticos y Culturales	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$242,000.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541000 Vehículos y equipo terrestre	\$242,000.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541001 Vehículos y Equipo Terrestre	\$242,000.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
IEPS TAB REMANENTE 2023	\$1,635,412.95	\$602,000.00	\$6,720.07	\$0.00	\$891,563.27	\$0.00	\$0.00	\$108,984.22	\$26,145.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,412.95	\$242,000.00
810627 ISAN EXCEDENTE 2023															
200000 MATERIALES Y SUMINISTROS	\$12,842.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.39
260000 Combustibles, lubricantes y aditivos	\$12,842.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.39
261000 Combustibles, lubricantes y aditivos	\$12,842.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.39
261001 Combustibles y Lubricantes vehículos y equ	\$12,842.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.39
ISAN EXCEDENTE 2023	\$12,842.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.39
810628 IVFGD EXCEDENTE 2023															
200000 MATERIALES Y SUMINISTROS	\$45,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,498.38
260000 Combustibles, lubricantes y aditivos	\$45,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,498.38
261000 Combustibles, lubricantes y aditivos	\$45,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,498.38
261001 Combustibles y Lubricantes vehículos y equ	\$45,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,498.38
400000 TRANSFERENCIAS, ASIGNACIONES	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.97	\$0.00
440000 Ayudas sociales	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.97	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.97	\$0.00
445003 Ayudas sociales a instituciones sin fines de	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.97	\$0.00
IVFGD EXCEDENTE 2023	\$141,563.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.97	\$45,498.38

**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
810629 ISR EBI EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$7,344.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.85	
260000	Combustibles, lubricantes y aditivos	\$7,344.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.85	
261000	Combustibles, lubricantes y aditivos	\$7,344.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.85	
261001	Combustibles y Lubricantes vehículos y equ	\$7,344.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.85	
	ISR EBI EXCEDENTE 2023	\$7,344.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.85	
810630 ISR EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$125,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,662.90	
260000	Combustibles, lubricantes y aditivos	\$125,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,662.90	
261000	Combustibles, lubricantes y aditivos	\$125,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,662.90	
261001	Combustibles y Lubricantes vehículos y equ	\$125,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,662.90	
	ISR EXCEDENTE 2023	\$125,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,662.90	
810631 IEPS TAB EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$15,678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.11	
260000	Combustibles, lubricantes y aditivos	\$15,678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.11	
261000	Combustibles, lubricantes y aditivos	\$15,678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.11	
261001	Combustibles y Lubricantes vehículos y equ	\$15,678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.11	
	IEPS TAB EXCEDENTE 2023	\$15,678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.11	
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Terriotoriales d																
600000	INVERSION PUBLICA	\$36,646,395.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,073.56	\$5,478,190.30	\$0.00	\$3,918,193.79	\$5,927,367.35	\$4,396,935.49	\$20,922,760.49	\$15,723,634.53
610000	Obra pública en bienes de dominio públic	\$36,646,395.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,073.56	\$5,478,190.30	\$0.00	\$3,918,193.79	\$5,927,367.35	\$4,396,935.49	\$20,922,760.49	\$15,723,634.53
614000	División de terrenos y construcción de obra:	\$19,812,584.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,073.56	\$4,187,102.28	\$0.00	\$1,899,105.46	\$1,028,490.24	\$1,931,728.62	\$10,248,500.16	\$9,564,084.35
614001	División de terrenos y construcción de obra:	\$19,812,584.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,073.56	\$4,187,102.28	\$0.00	\$1,899,105.46	\$1,028,490.24	\$1,931,728.62	\$10,248,500.16	\$9,564,084.35
615000	Construcción de vías de comunicación	\$16,833,810.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,088.02	\$0.00	\$2,019,088.33	\$4,898,877.11	\$2,465,206.87	\$10,674,260.33	\$6,159,550.18
615001	Construcción de vías de comunicación	\$16,833,810.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,088.02	\$0.00	\$2,019,088.33	\$4,898,877.11	\$2,465,206.87	\$10,674,260.33	\$6,159,550.18
	FAISM Fondo de Aportaciones para la	\$36,646,395.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,073.56	\$5,478,190.30	\$0.00	\$3,918,193.79	\$5,927,367.35	\$4,396,935.49	\$20,922,760.49	\$15,723,634.53
820302 REMANENTE 21 FAISM																
600000	INVERSION PUBLICA	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	
610000	Obra pública en bienes de dominio públic	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	

**MUNICIPIO DE TIZAYUCA
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Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612000	Edificación no habitacional	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
612001	Edificación no habitacional	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
REMANENTE 21 FAISM		\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
820303 REMANENTES 22 FAISM																
600000	INVERSION PUBLICA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
610000	Obra pública en bienes de dominio públic	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
614000	División de terrenos y construcción de obra:	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
614001	División de terrenos y construcción de obra:	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
REMANENTES 22 FAISM		\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
820304 FAISM REMANENTE 2023																
600000	INVERSION PUBLICA	\$29,041,191.56	\$65,799.34	\$3,648,577.40	\$25,301,127....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,015,504.32	\$25,687.24
610000	Obra pública en bienes de dominio públic	\$29,041,191.56	\$65,799.34	\$3,648,577.40	\$25,301,127....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,015,504.32	\$25,687.24
612000	Edificación no habitacional	\$5,811,829.69	\$0.00	\$2,128,317.24	\$3,657,825.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786,142.46	\$25,687.23
612001	Edificación no habitacional	\$5,811,829.69	\$0.00	\$2,128,317.24	\$3,657,825.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786,142.46	\$25,687.23
614000	División de terrenos y construcción de obra:	\$7,670,557.85	\$0.00	\$1,520,260.16	\$6,150,297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670,557.85	\$0.00
614001	División de terrenos y construcción de obra:	\$7,670,557.85	\$0.00	\$1,520,260.16	\$6,150,297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670,557.85	\$0.00
615000	Construcción de vías de comunicación	\$15,558,804.02	\$65,799.34	\$0.00	\$15,493,004....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558,804.01	\$0.01
615001	Construcción de vías de comunicación	\$15,558,804.02	\$65,799.34	\$0.00	\$15,493,004....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558,804.01	\$0.01
FAISM REMANENTE 2023		\$29,041,191.56	\$65,799.34	\$3,648,577.40	\$25,301,127....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,015,504.32	\$25,687.24
820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territor																
100000	SERVICIOS PERSONALES	\$80,130,569.63	\$4,922,471.00	\$4,778,001.91	\$4,835,962.00	\$4,955,436.00	\$5,377,181.00	\$5,210,729.00	\$5,446,350.00	\$14,875,695....	\$4,723,527.00	\$5,333,514.00	\$6,027,459.00	\$10,147,839....	\$76,634,164.91	\$3,496,404.72
110000	Remuneraciones al personal de carácter p	\$52,875,038.21	\$4,038,808.00	\$4,018,686.00	\$3,960,816.00	\$4,077,400.00	\$4,140,868.00	\$4,282,498.00	\$4,317,829.00	\$4,834,327.00	\$3,761,187.00	\$4,279,972.00	\$4,504,981.00	\$4,302,701.00	\$50,520,073.00	\$2,354,965.21
113000	Sueldos base al personal permanente	\$52,875,038.21	\$4,038,808.00	\$4,018,686.00	\$3,960,816.00	\$4,077,400.00	\$4,140,868.00	\$4,282,498.00	\$4,317,829.00	\$4,834,327.00	\$3,761,187.00	\$4,279,972.00	\$4,504,981.00	\$4,302,701.00	\$50,520,073.00	\$2,354,965.21
113001	Sueldos	\$52,875,038.21	\$4,038,808.00	\$4,018,686.00	\$3,960,816.00	\$4,077,400.00	\$4,140,868.00	\$4,282,498.00	\$4,317,829.00	\$4,834,327.00	\$3,761,187.00	\$4,279,972.00	\$4,504,981.00	\$4,302,701.00	\$50,520,073.00	\$2,354,965.21
120000	Remuneraciones al personal de carácter t	\$2,011,578.40	\$132,454.00	\$123,003.91	\$130,104.00	\$104,170.00	\$99,500.00	\$132,833.00	\$234,454.00	\$207,633.00	\$157,408.00	\$182,704.00	\$169,504.00	\$168,004.00	\$1,841,771.91	\$169,806.49
122000	Sueldos base al personal eventual	\$2,011,578.40	\$132,454.00	\$123,003.91	\$130,104.00	\$104,170.00	\$99,500.00	\$132,833.00	\$234,454.00	\$207,633.00	\$157,408.00	\$182,704.00	\$169,504.00	\$168,004.00	\$1,841,771.91	\$169,806.49
122001	Sueldo Base a Personal Eventual	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
122003	Lista de Raya	\$2,009,078.40	\$132,454.00	\$123,003.91	\$130,104.00	\$104,170.00	\$99,500.00	\$132,833.00	\$231,954.00	\$207,633.00	\$157,408.00	\$182,704.00	\$169,504.00	\$168,004.00	\$1,839,271.91	\$169,806.49
130000	Remuneraciones adicionales y especiales	\$15,609,454.45	\$101,325.00	-\$54,114.00	\$37,667.00	\$98,912.00	\$439,135.00	\$201,494.00	\$116,564.00	\$8,915,836.00	\$86,751.00	\$64,390.00	\$549,992.00	\$4,532,135.00	\$15,090,087.00	\$519,367.45
131000	Primas por años de servicios efectivos pres	\$9,022.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.54
131001	Prima Quinquenal	\$9,022.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.54
132000	Primas de vacaciones, dominical y gratificar	\$15,048,604.91	\$71,203.00	-\$87,282.00	\$3,888.00	\$68,007.00	\$407,672.00	\$179,938.00	\$57,529.00	\$8,845,264.00	\$32,869.00	\$2,238.00	\$487,965.00	\$4,468,969.00	\$14,538,260.00	\$510,344.91

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132001	Prima de Vacaciones y Dominical	\$900,179.46	\$1,534.00	\$0.00	\$0.00	\$4,495.00	\$398,332.00	\$1,930.00	\$0.00	\$0.00	\$268.00	\$550.00	\$427,306.00	\$393.00	\$834,808.00	\$65,371.46
132002	Gratificación Anual	\$14,148,425.45	\$69,669.00	-\$87,282.00	\$3,888.00	\$63,512.00	\$9,340.00	\$178,008.00	\$57,529.00	\$8,845,264.00	\$32,601.00	\$1,688.00	\$60,659.00	\$4,468,576.00	\$13,703,452.00	\$444,973.45
134000	Compensaciones	\$551,827.00	\$30,122.00	\$33,168.00	\$33,779.00	\$30,905.00	\$31,463.00	\$21,556.00	\$59,035.00	\$70,572.00	\$53,882.00	\$62,152.00	\$62,027.00	\$63,166.00	\$551,827.00	\$0.00
134001	Compensaciones	\$551,827.00	\$30,122.00	\$33,168.00	\$33,779.00	\$30,905.00	\$31,463.00	\$21,556.00	\$59,035.00	\$70,572.00	\$53,882.00	\$62,152.00	\$62,027.00	\$63,166.00	\$551,827.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$8,396,650.51	\$649,884.00	\$690,426.00	\$707,375.00	\$674,954.00	\$697,678.00	\$593,904.00	\$674,903.00	\$802,299.00	\$637,581.00	\$700,248.00	\$702,562.00	\$855,279.00	\$8,387,093.00	\$9,557.51
154000	Prestaciones contractuales	\$172,027.51	\$12,694.00	\$12,874.00	\$12,964.00	\$13,054.00	\$12,874.00	\$18,336.00	\$13,324.00	\$15,099.00	\$11,549.00	\$13,324.00	\$13,234.00	\$13,144.00	\$162,470.00	\$9,557.51
154001	Prestaciones establecidas por condiciones	\$172,027.51	\$12,694.00	\$12,874.00	\$12,964.00	\$13,054.00	\$12,874.00	\$18,336.00	\$13,324.00	\$15,099.00	\$11,549.00	\$13,324.00	\$13,234.00	\$13,144.00	\$162,470.00	\$9,557.51
159000	Otras prestaciones sociales y económicas	\$8,224,623.00	\$637,190.00	\$677,552.00	\$694,411.00	\$661,900.00	\$684,804.00	\$575,568.00	\$661,579.00	\$787,200.00	\$626,032.00	\$686,924.00	\$689,328.00	\$842,135.00	\$8,224,623.00	\$0.00
159002	Otras Prestaciones	\$8,202,760.00	\$615,327.00	\$677,552.00	\$694,411.00	\$661,900.00	\$684,804.00	\$575,568.00	\$661,579.00	\$787,200.00	\$626,032.00	\$686,924.00	\$689,328.00	\$842,135.00	\$8,202,760.00	\$0.00
159003	Otras prestaciones por reindexacion	\$21,863.00	\$21,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,863.00	\$0.00
160000	Previsiones	\$316,248.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,248.06
161000	Previsiones de carácter laboral, económica	\$316,248.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,248.06
161001	Provisiones sobre remuneraciones	\$316,248.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,248.06
170000	Pago de estímulos a servidores públicos	\$921,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,600.00	\$115,600.00	\$80,600.00	\$106,200.00	\$100,420.00	\$289,720.00	\$795,140.00	\$126,460.00
171000	Estímulos	\$921,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,600.00	\$115,600.00	\$80,600.00	\$106,200.00	\$100,420.00	\$289,720.00	\$795,140.00	\$126,460.00
171002	Estímulos	\$921,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,600.00	\$115,600.00	\$80,600.00	\$106,200.00	\$100,420.00	\$289,720.00	\$795,140.00	\$126,460.00
200000	MATERIALES Y SUMINISTROS	\$19,217,357.79	\$302,149.33	-\$137,956.15	\$123,777.90	\$843,836.65	\$1,807,701.79	\$983,454.92	\$4,026,229.90	\$2,323,696.59	\$2,050,881.90	\$3,138,223.27	\$495,576.72	\$1,168,799.63	\$17,126,372.45	\$2,090,985.34
210000	Materiales de administración, emisión de	\$1,117,532.72	\$0.00	\$1,500.66	\$3,705.16	\$42,663.00	\$199,334.47	\$8,668.00	\$243,587.05	\$297,614.38	\$0.00	\$10,000.00	\$9,236.00	\$39,427.08	\$855,735.80	\$261,796.92
211000	Materiales, útiles y equipos menores de ofic	\$443,160.37	\$0.00	\$846.65	\$3,705.16	\$4,639.00	\$199,334.47	\$6,670.00	\$6,460.27	\$66,714.80	\$0.00	\$0.00	\$1,548.00	\$24,427.08	\$314,345.43	\$128,814.94
211001	Material de Oficina	\$296,069.74	\$0.00	\$496.65	\$3,705.16	\$0.00	\$197,552.37	\$0.00	\$6,460.27	\$47,285.19	\$0.00	\$0.00	\$758.00	\$24,427.08	\$280,684.72	\$15,385.02
211002	Gastos de Oficina	\$70,701.63	\$0.00	\$350.00	\$0.00	\$0.00	\$1,782.10	\$0.00	\$0.00	\$4,429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561.71	\$64,139.92
211003	Muebles de oficina, estantería y equipo de e	\$76,389.00	\$0.00	\$0.00	\$0.00	\$4,639.00	\$0.00	\$6,670.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$790.00	\$0.00	\$27,099.00	\$49,290.00
212000	Materiales y útiles de impresión y reproduc	\$13,460.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$580.00	\$1,500.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$5,580.00
212001	Materiales y Útiles de Impresión	\$13,460.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$580.00	\$1,500.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$5,580.00
214000	Materiales, útiles y equipos menores de tec	\$35,704.00	\$0.00	\$0.00	\$0.00	\$35,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.00	\$0.00
214001	Material para Bienes Informáticos	\$35,704.00	\$0.00	\$0.00	\$0.00	\$35,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.00	\$0.00
216000	Material de limpieza	\$73,021.01	\$0.00	\$654.01	\$0.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$690.00	\$0.00	\$10,000.00	\$7,688.00	\$0.00	\$20,450.01	\$52,571.00
216001	Material de Limpieza	\$30,644.01	\$0.00	\$654.01	\$0.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$690.00	-\$1,418.00	\$10,000.00	\$7,688.00	\$0.00	\$19,032.01	\$11,612.00
216002	Material de aseo personal	\$42,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$1,418.00	\$40,959.00
217000	Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
217001	Material Didáctico	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
218000	Materiales para el registro e identificación d	\$537,187.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,626.78	\$226,729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$462,356.36	\$74,830.98
218002	Identificadores e Iconos de señalización	\$537,187.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,626.78	\$226,729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$462,356.36	\$74,830.98
220000	Alimentos y utensilios	\$337,236.01	\$0.00	\$0.00	\$0.00	\$17,798.61	\$36,433.60	\$35,601.56	\$0.00	\$49,450.80	\$28,652.00	\$1,566.00	\$5,220.00	\$75,550.80	\$250,273.37	\$86,962.64
221000	Productos alimenticios para personas	\$261,395.21	\$0.00	\$0.00	\$0.00	\$17,798.61	\$36,433.60	\$35,601.56	\$0.00	\$23,548.00	\$28,652.00	\$1,566.00	\$5,220.00	\$25,612.80	\$174,432.57	\$86,962.64
221001	Alimentación de Personas	\$261,395.21	\$0.00	\$0.00	\$0.00	\$17,798.61	\$36,433.60	\$35,601.56	\$0.00	\$23,548.00	\$28,652.00	\$1,566.00	\$5,220.00	\$25,612.80	\$174,432.57	\$86,962.64
222000	Productos alimenticios para animales	\$75,840.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,902.80	\$0.00	\$0.00	\$0.00	\$49,938.00	\$75,840.80	\$0.00
222001	Alimentación de Animales	\$75,840.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,902.80	\$0.00	\$0.00	\$0.00	\$49,938.00	\$75,840.80	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
240000	Materiales y artículos de construcción y d	\$1,473,119.30	\$0.00	\$111.00	\$0.00	\$19,934.79	\$0.00	\$14,171.88	\$2,181.41	\$98,694.40	\$1,300,189.82	\$0.00	\$0.00	\$15,067.72	\$1,450,351.02	\$22,768.28
242000	Cemento y productos de concreto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.90	\$1,999.90	\$0.10
242001	Cemento y productos de concreto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.90	\$1,999.90	\$0.10
246000	Material eléctrico y electrónico	\$1,362,015.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.88	\$2,134.40	\$29,183.36	\$1,300,189.82	\$0.00	\$0.00	\$13,067.82	\$1,358,747.28	\$3,268.18	
246001	Material Eléctrico	\$1,362,015.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.88	\$2,134.40	\$29,183.36	\$1,300,189.82	\$0.00	\$0.00	\$13,067.82	\$1,358,747.28	\$3,268.18	
247000	Artículos metálicos para la construcción	\$14,442.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.01	\$14,284.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.25	\$0.00	
247001	Artículos metálicos para la construcción	\$14,442.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.01	\$14,284.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.25	\$0.00	
248000	Materiales complementarios	\$55,726.80	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$111.00	\$36,226.80	\$0.00	\$0.00	\$0.00	\$36,226.80	\$19,500.00	
248001	Materiales complementarios	\$55,726.80	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$111.00	\$36,226.80	\$0.00	\$0.00	\$0.00	\$36,226.80	\$19,500.00	
249000	Otros materiales y artículos de construcción	\$38,934.79	\$0.00	\$0.00	\$0.00	\$19,934.79	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$38,934.79	\$0.00	
249001	Otros materiales y artículos de construcción	\$38,934.79	\$0.00	\$0.00	\$0.00	\$19,934.79	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$38,934.79	\$0.00	
250000	Productos químicos, farmacéuticos y de l	\$415,559.94	\$11,961.00	\$1,996.66	\$850.06	\$1,207.03	\$65,460.00	\$1,114.00	\$216.48	\$123,645.77	\$0.00	\$25,522.21	\$16,369.75	\$33,895.02	\$282,237.98	\$133,321.96
252000	Fertilizantes, pesticidas y otros agroquímico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
253000	Medicinas y productos farmacéuticos	\$150,000.00	\$11,961.00	\$1,996.66	\$850.06	\$1,207.03	\$0.00	\$0.00	\$35,810.31	\$0.00	\$13,458.21	\$16,369.75	\$32,003.72	\$113,656.74	\$36,343.26	
253001	Medicinas y Productos Farmacéuticos	\$150,000.00	\$11,961.00	\$1,996.66	\$850.06	\$1,207.03	\$0.00	\$0.00	\$35,810.31	\$0.00	\$13,458.21	\$16,369.75	\$32,003.72	\$113,656.74	\$36,343.26	
254000	Materiales, accesorios y suministros médicc	\$166,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$65,460.00	\$1,114.00	\$0.00	\$27,863.46	\$0.00	\$0.00	\$1,891.30	\$96,328.76	\$70,108.70	
254001	Materiales y Suministros Médicos	\$166,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$65,460.00	\$1,114.00	\$0.00	\$27,863.46	\$0.00	\$0.00	\$1,891.30	\$96,328.76	\$70,108.70	
256000	Fibras sintéticas, hules, plásticos y derivadc	\$216.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.48	\$0.00	
256001	Fibras sintéticas, hules, plásticos y derivadc	\$216.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.48	\$0.00	
259000	Otros productos químicos	\$97,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,972.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$72,036.00	\$25,870.00	
259001	Otros productos químicos	\$97,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,972.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$72,036.00	\$25,870.00	
260000	Combustibles, lubricantes y aditivos	\$8,052,275.24	\$262,494.21	-\$262,494.21	\$13,208.18	\$586,776.86	\$1,125,739.78	\$754,308.99	\$1,159,929.56	\$925,217.25	\$561,205.92	\$638,750.21	\$71,198.95	\$797,851.89	\$6,634,187.59	\$1,418,087.65
261000	Combustibles, lubricantes y aditivos	\$8,052,275.24	\$262,494.21	-\$262,494.21	\$13,208.18	\$586,776.86	\$1,125,739.78	\$754,308.99	\$1,159,929.56	\$925,217.25	\$561,205.92	\$638,750.21	\$71,198.95	\$797,851.89	\$6,634,187.59	\$1,418,087.65
261001	Combustibles y Lubricantes vehículos y equ	\$8,052,275.24	\$262,494.21	-\$262,494.21	\$13,208.18	\$586,776.86	\$1,125,739.78	\$754,308.99	\$1,159,929.56	\$925,217.25	\$561,205.92	\$638,750.21	\$71,198.95	\$797,851.89	\$6,634,187.59	\$1,418,087.65
270000	Vestuario, blancos, prendas de protecció	\$5,359,344.23	\$0.00	\$0.00	\$0.00	\$12,180.00	\$52,780.00	\$0.00	\$2,262,313.20	\$315,230.06	\$121,442.40	\$2,336,518.40	\$201,731.23	\$57,148.94	\$5,359,344.23	\$0.00
271000	Vestuario y uniformes	\$4,524,626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,313.20	\$0.00	\$0.00	\$2,262,313.20	\$0.00	\$0.00	\$4,524,626.40	\$0.00
271001	Vestuario, Uniformes	\$4,524,626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,313.20	\$0.00	\$0.00	\$2,262,313.20	\$0.00	\$0.00	\$4,524,626.40	\$0.00
272000	Prendas de seguridad y protección persona	\$784,717.83	\$0.00	\$0.00	\$0.00	\$12,180.00	\$52,780.00	\$0.00	\$0.00	\$265,230.06	\$121,442.40	\$74,205.20	\$201,731.23	\$57,148.94	\$784,717.83	\$0.00
272001	Prendas de Protección	\$784,717.83	\$0.00	\$0.00	\$0.00	\$12,180.00	\$52,780.00	\$0.00	\$0.00	\$265,230.06	\$121,442.40	\$74,205.20	\$201,731.23	\$57,148.94	\$784,717.83	\$0.00
275000	Blancos y otros productos textiles, excepto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
275001	Blancos y otros productos textiles, excepto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
280000	Materiales y suministros para seguridad	\$407,588.40	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$238,358.00	\$49,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$407,588.40	\$0.00
282000	Materiales de seguridad pública	\$358,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$238,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,358.00	\$0.00
282001	Materiales de Seguridad Pública	\$358,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$238,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,358.00	\$0.00
283000	Prendas de protección para seguridad públi	\$49,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$49,230.40	\$0.00
283001	Prendas de protección para seguridad públi	\$49,230.40	\$0.00	\$0.00	\$0.00											

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000	Herramientas menores	\$58,488.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,867.20	\$14,998.80	\$33,622.37	\$0.00	\$0.00	\$0.00	\$0.00	\$58,488.37	\$0.00
291001	Herramientas Menores	\$58,488.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,867.20	\$14,998.80	\$33,622.37	\$0.00	\$0.00	\$0.00	\$0.00	\$58,488.37	\$0.00
292000	Refacciones y accesorios menores de edific	\$4,918.65	\$0.00	\$0.00	\$1,357.20	\$0.00	\$979.05	\$0.00	\$0.00	\$1,449.61	\$0.00	\$0.00	\$0.00	\$1,132.72	\$4,918.58	\$0.07
292001	Refacciones y accesorios menores de edific	\$4,918.65	\$0.00	\$0.00	\$1,357.20	\$0.00	\$979.05	\$0.00	\$0.00	\$1,449.61	\$0.00	\$0.00	\$0.00	\$1,132.72	\$4,918.58	\$0.07
294000	Refacciones y accesorios menores de equi	\$29,230.00	\$0.00	\$926.00	\$0.00	\$0.00	\$0.00	\$5,308.00	\$11,821.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$10,000.00
294001	Refacciones y accesorios menores de equi	\$29,230.00	\$0.00	\$926.00	\$0.00	\$0.00	\$0.00	\$5,308.00	\$11,821.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.00	\$10,000.00
296000	Refacciones y accesorios menores de equi	\$1,937,064.93	\$27,694.12	\$120,003.74	\$104,657.30	\$163,276.36	\$206,974.89	\$154,415.29	\$92,824.40	\$428,366.55	\$39,391.76	\$125,866.45	\$191,820.79	\$135,150.46	\$1,790,442.11	\$146,622.82
296001	Refacciones	\$1,937,064.93	\$27,694.12	\$120,003.74	\$104,657.30	\$163,276.36	\$206,974.89	\$154,415.29	\$92,824.40	\$428,366.55	\$39,391.76	\$125,866.45	\$191,820.79	\$135,150.46	\$1,790,442.11	\$146,622.82
297000	Refacciones y accesorios menores de equi	\$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	\$13,575.00	\$13,575.00	\$11,425.00
297001	Refacciones y accesorios menores de equi	\$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	\$13,575.00	\$13,575.00	\$11,425.00
300000	SERVICIOS GENERALES	\$30,679,512.49	\$410,125.13	\$873,677.47	\$697,519.21	\$1,743,847.33	\$643,530.67	\$944,650.38	\$1,857,384.88	\$5,319,510.64	\$2,934,921.95	\$4,668,752.75	\$4,230,213.05	\$4,683,332.94	\$29,007,466.40	\$1,672,046.09
310000	Servicios básicos	\$11,789,040.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334,389.00	\$725,306.33	\$2,498,947.56	\$2,662,925.95	\$2,567,472.12	\$11,789,040.96	\$0.00
311000	Energía eléctrica	\$11,789,040.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334,389.00	\$725,306.33	\$2,498,947.56	\$2,662,925.95	\$2,567,472.12	\$11,789,040.96	\$0.00
311001	Servicio de Energía Eléctrica	\$11,789,040.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334,389.00	\$725,306.33	\$2,498,947.56	\$2,662,925.95	\$2,567,472.12	\$11,789,040.96	\$0.00
320000	Servicios de arrendamiento	\$17,980.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$7,540.00
329000	Otros arrendamientos	\$17,980.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$7,540.00
329001	Otros arrendamientos	\$17,980.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$7,540.00
330000	Servicios profesionales, científicos, técnic	\$3,619,256.06	\$119,888.88	\$149,221.87	\$17,632.00	\$1,047,196.27	\$27,666.67	\$12,354.00	\$1,052,421.29	\$191,724.48	\$270,790.00	\$148,185.50	\$90,223.33	\$109,791.23	\$3,237,095.52	\$382,160.54
334000	Servicios de capacitación	\$819,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,000.00	\$197,600.00
334001	Capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
334002	Capacitación Policial	\$669,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00	\$197,600.00
336000	Servicios de apoyo administrativo, fotocopia	\$133,233.08	\$0.00	\$17,806.02	\$17,632.00	\$1,774.80	\$0.00	\$12,354.00	\$22,885.93	\$18,274.00	\$5,568.00	\$9,802.00	\$290.00	\$12,586.00	\$118,972.75	\$14,260.33
336001	Servicios de apoyo administrativo, fotocopia	\$133,233.08	\$0.00	\$17,806.02	\$17,632.00	\$1,774.80	\$0.00	\$12,354.00	\$22,885.93	\$18,274.00	\$5,568.00	\$9,802.00	\$290.00	\$12,586.00	\$118,972.75	\$14,260.33
338000	Servicios de vigilancia	\$468,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$69,600.00	\$69,600.00	\$34,800.00	\$69,600.00	\$34,800.00	\$452,400.00	\$16,400.00
338001	Servicios de Vigilancia	\$468,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$69,600.00	\$69,600.00	\$34,800.00	\$69,600.00	\$34,800.00	\$452,400.00	\$16,400.00
339000	Servicios profesionales, científicos y técnic	\$2,197,622.98	\$119,888.88	\$131,415.85	\$0.00	\$1,045,421.47	\$27,666.67	\$0.00	\$233,535.36	\$103,850.48	\$195,622.00	\$103,583.50	\$20,333.33	\$62,405.23	\$2,043,722.77	\$153,900.21
339002	Evaluación a Cuerpos de Seguridad	\$195,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,622.00	\$0.00	\$0.00	\$0.00	\$195,622.00	\$0.00
339003	Prestación de Servicios Profesionales	\$850,630.35	\$119,888.88	\$36,111.12	\$0.00	\$3,605.74	\$27,666.67	\$0.00	\$233,535.36	\$103,850.48	\$0.00	\$89,333.33	\$20,333.33	\$62,405.23	\$696,730.14	\$153,900.21
339005	Servicios complementarios de Control Vehic	\$1,151,370.63	\$0.00	\$95,304.73	\$0.00	\$1,041,815.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.17	\$0.00	\$0.00	\$1,151,370.63	\$0.00
340000	Servicios financieros, bancarios y comerc	\$71,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,995.00	\$42,700.00
345000	Seguro de bienes patrimoniales	\$71,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,995.00	\$42,700.00
345001	Seguros	\$71,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,995.00	\$42,700.00
350000	Servicios de instalación, reparación, mant	\$3,149,105.92	\$40,449.20	\$87,452.59	\$130,195.69	\$103,879.36	\$92,560.00	\$283,399.40	\$43,271.44	\$845,978.00	\$10,786.50	\$716,002.69	\$76,542.77	\$165,695.87	\$2,596,213.51	\$552,892.41
351000	Conservación y mantenimiento menor de in	\$785,982.99	\$0.00	\$0.00	\$87,043.69	\$58,140.36	\$5,000.00	\$172,028.00	\$15,468.44	\$8,816.00	\$10,786.50	\$0.00	\$73,543.77	\$41,741.27	\$472,568.03	\$313,414.96
351001	Conservación y mantenimiento menor de in	\$785,982.99	\$0.00	\$0.00	\$87,043.69	\$58,140.36	\$5,000.00	\$172,028.00	\$15,468.44	\$8,816.00	\$10,786.50	\$0.00	\$73,543.77	\$41,741.27	\$472,568.03	\$313,414.96
355000	Reparación y mantenimiento de equipo de t	\$914,841.21	\$40,449.20	\$87,452.59	\$35,032.00	\$45,739.00	\$87,560.00	\$111,371.40	\$27,803.00	\$115,625.24	\$0.00	\$13,965.53	\$2,999.00	\$107,366.80	\$675,363.76	\$239,477.45
355001	Mantenimiento de Vehículos	\$848,721.21	\$40,449.20	\$87,452.59	\$35,032.00	\$45,739.00	\$87,560.00	\$45,251.40	\$27,803.00	\$115,625.24	\$0.00	\$13,965.53	\$2,999.00	\$107,366.80	\$609,243.76	\$239,477.45
355002	Reparación Mayor de Vehículos	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000	Instalación, reparación y mantenimiento de	\$1,448,281.72	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,536.76	\$0.00	\$702,037.16	\$0.00	\$16,587.80	\$1,448,281.72	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$44,207.40	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.60	\$0.00	\$0.00	\$0.00	\$16,587.80	\$44,207.40	\$0.00
357003	Mantenimiento de Señalizaciones	\$1,404,074.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,037.16	\$0.00	\$702,037.16	\$0.00	\$0.00	\$1,404,074.32	\$0.00
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
380000	Servicios oficiales	\$660,000.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,407.80	\$0.00	\$0.00	\$0.00	\$564,584.57	\$628,332.37	\$31,667.63
382000	Gastos de orden social y cultural	\$660,000.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,407.80	\$0.00	\$0.00	\$0.00	\$564,584.57	\$628,332.37	\$31,667.63
382001	Gastos de orden social	\$660,000.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,407.80	\$0.00	\$0.00	\$0.00	\$564,584.57	\$628,332.37	\$31,667.63
390000	Otros servicios generales	\$11,369,434.55	\$236,447.05	\$637,003.01	\$549,691.52	\$582,331.70	\$523,304.00	\$648,896.98	\$761,692.15	\$868,016.36	\$1,928,039.12	\$1,305,617.00	\$1,400,521.00	\$1,275,789.15	\$10,717,349.04	\$652,085.51
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$58,000.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$58,000.00
392000	Impuestos y derechos	\$8,212,407.80	\$233,234.05	\$621,133.00	\$526,454.99	\$517,013.96	\$518,104.00	\$648,896.98	\$705,828.00	\$831,319.98	\$881,940.00	\$951,928.00	\$998,472.00	\$778,082.84	\$8,212,407.80	\$0.00
392006	Pago de derechos	\$8,212,407.80	\$233,234.05	\$621,133.00	\$526,454.99	\$517,013.96	\$518,104.00	\$648,896.98	\$705,828.00	\$831,319.98	\$881,940.00	\$951,928.00	\$998,472.00	\$778,082.84	\$8,212,407.80	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$2,677,628.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,099.12	\$353,689.00	\$402,049.00	\$462,127.00	\$2,263,964.12	\$413,664.82
398001	Impuesto sobre nóminas y otros que se deri	\$2,677,628.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,099.12	\$353,689.00	\$402,049.00	\$462,127.00	\$2,263,964.12	\$413,664.82
399000	Otros servicios generales	\$409,397.81	\$3,213.00	\$15,870.01	\$23,236.53	\$65,317.74	\$5,200.00	\$0.00	\$43,864.15	\$36,696.38	\$0.00	\$0.00	\$0.00	\$35,579.31	\$228,977.12	\$180,420.69
399002	Exámenes de Laboratorio	\$409,397.81	\$3,213.00	\$15,870.01	\$23,236.53	\$65,317.74	\$5,200.00	\$0.00	\$43,864.15	\$36,696.38	\$0.00	\$0.00	\$0.00	\$35,579.31	\$228,977.12	\$180,420.69
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,294,863.35	\$0.00	\$0.00	\$0.00	\$356,549.30	\$332,123.25	\$369,751.10	\$365,349.40	\$342,631.37	\$383,027.59	\$372,734.25	\$376,424.80	\$374,153.00	\$3,272,744.06	\$22,119.29
440000	Ayudas sociales	\$2,238,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,349.40	\$344,832.27	\$383,027.59	\$372,734.25	\$376,424.80	\$374,153.00	\$2,216,521.31	\$22,119.29
441000	Ayudas sociales a personas	\$2,238,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,349.40	\$344,832.27	\$383,027.59	\$372,734.25	\$376,424.80	\$374,153.00	\$2,216,521.31	\$22,119.29
441007	Apoyo para gastos generales a la ciudadani	\$2,238,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,349.40	\$344,832.27	\$383,027.59	\$372,734.25	\$376,424.80	\$374,153.00	\$2,216,521.31	\$22,119.29
470000	Transferencias a la Seguridad Social	\$1,056,222.75	\$0.00	\$0.00	\$0.00	\$356,549.30	\$332,123.25	\$369,751.10	\$0.00	-\$2,200.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,222.75	\$0.00
471000	Transferencias por obligación de ley	\$1,056,222.75	\$0.00	\$0.00	\$0.00	\$356,549.30	\$332,123.25	\$369,751.10	\$0.00	-\$2,200.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,222.75	\$0.00
471001	Transferencias por obligación de ley	\$1,056,222.75	\$0.00	\$0.00	\$0.00	\$356,549.30	\$332,123.25	\$369,751.10	\$0.00	-\$2,200.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,222.75	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$15,710,272.84	\$0.00	\$0.00	\$5,849.00	\$0.00	\$794,339.00	\$1,122,871.88	\$730,048.24	\$1,307,106.19	\$0.00	\$6,252,220.08	\$0.00	\$7,990.00	\$10,220,424.39	\$5,489,848.45
510000	Mobiliario y equipo de administración	\$739,627.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.00	\$0.00	\$0.00	\$503,697.37	\$0.00	\$0.00	\$0.00	\$7,990.00	\$522,026.37	\$217,600.94
511000	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
511001	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
512000	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$666,298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$473,697.37	\$192,600.94
515001	Bienes informáticos	\$666,298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$473,697.37	\$192,600.94
519000	Otros mobiliarios y equipos de administraci	\$18,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$18,329.00	\$0.00
519001	Equipo de Administración	\$18,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$18,329.00	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$5,093,114.00	\$0.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00	\$43,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,914.00	\$5,044,200.00
521000	Equipos y aparatos audiovisuales	\$44,200.00	\$0.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00	-\$5,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00
521001	Equipos y aparatos audiovisuales	\$44,200.00	\$0.00	\$0.00	\$5,849.00	\$0.00	\$0.00	\$0.00	-\$5,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523000	Cámaras fotográficas y de video	\$5,048,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,914.00	\$5,000,000.00
523001	Cámaras fotográficas y de video	\$5,048,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,914.00	\$5,000,000.00
540000	Vehículos y equipo de transporte	\$5,580,061.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455,061.26	\$0.00	\$0.00	\$5,455,061.26	\$125,000.00
541000	Vehiculos y equipo terrestre	\$5,455,061.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455,061.26	\$0.00	\$0.00	\$5,455,061.26	\$0.00
541001	Vehículos y Equipo Terrestre	\$5,455,061.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455,061.26	\$0.00	\$0.00	\$5,455,061.26	\$0.00
542000	Carrocerías y remolques	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
542001	Carrocerías y remolques	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
550000	Equipo de defensa y seguridad	\$1,470,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$784,000.00	\$0.00	\$686,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,983.24	\$0.00
551000	Equipo de defensa y seguridad	\$1,470,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$784,000.00	\$0.00	\$686,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,983.24	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$1,470,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$784,000.00	\$0.00	\$686,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,983.24	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$2,820,237.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,871.88	\$0.00	\$797,158.82	\$0.00	\$797,158.82	\$0.00	\$0.00	\$2,717,189.52	\$103,047.51
565000	Equipo de comunicación y telecomunicación	\$1,199,943.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,896.00	\$103,047.51
565001	Equipos y Aparatos de Comunicación y Tel	\$1,199,943.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,896.00	\$103,047.51
566000	Equipos de generación eléctrica, aparatos y	\$25,975.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,975.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,975.88	\$0.00
566001	Equipos de generación eléctrica, aparatos y	\$25,975.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,975.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,975.88	\$0.00
569000	Otros equipos	\$1,594,317.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,158.82	\$0.00	\$797,158.82	\$0.00	\$0.00	\$1,594,317.64	\$0.00
569001	Otros equipos	\$1,594,317.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,158.82	\$0.00	\$797,158.82	\$0.00	\$0.00	\$1,594,317.64	\$0.00
590000	Activos intangibles	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00
597000	Licencias informáticas e intelectuales	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00
597001	Licencias informáticas e intelectuales	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00
600000	INVERSION PUBLICA	\$7,799,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799,963.05
610000	Obra pública en bienes de dominio públic	\$7,799,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799,963.05
612000	Edificación no habitacional	\$7,799,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799,963.05
612001	Edificación no habitacional	\$7,799,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799,963.05
FORTAMUN Fondo de Aportaciones p:		\$156,832,539.15	\$5,634,745.46	\$5,513,723.23	\$5,663,108.11	\$7,899,669.28	\$8,954,875.71	\$8,631,457.28	\$12,425,36...	\$24,168,639...	\$10,092,358...	\$19,765,444...	\$11,129,673...	\$16,382,114...	\$136,261,172.21	\$20,571,366.94
820404 FORTAMUN REMANENTE 2023																
100000	SERVICIOS PERSONALES	\$93,666.90	\$0.00	\$93,666.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,666.09	\$0.81
120000	Remuneraciones al personal de carácter t	\$13,000.90	\$0.00	\$13,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.09	\$0.81
122000	Sueldos base al personal eventual	\$13,000.90	\$0.00	\$13,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.09	\$0.81
122003	Lista de Raya	\$13,000.90	\$0.00	\$13,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.09	\$0.81
130000	Remuneraciones adicionales y especiales	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,666.00	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,666.00	\$0.00
132002	Gratificación Anual	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,666.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$73,475.31	\$0.00	\$2,210.00	\$71,265.07	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,475.31	\$0.00
210000	Materiales de administración, emisión de i	\$205.07	\$0.00	\$0.00	\$205.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.07	\$0.00
216000	Material de limpieza	\$205.07	\$0.00	\$0.00	\$205.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.07	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001 Material de Limpieza	\$205.07	\$0.00	\$0.00	\$205.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.07	\$0.00
220000 Alimentos y utensilios	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
221000 Productos alimenticios para personas	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
221001 Alimentación de Personas	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
240000 Materiales y artículos de construcción y d	\$71,050.00	\$0.00	\$0.00	\$71,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$0.00
246000 Material eléctrico y electrónico	\$71,050.00	\$0.00	\$0.00	\$71,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$0.00
246001 Material Eléctrico	\$71,050.00	\$0.00	\$0.00	\$71,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00
290000 Herramientas, refacciones y accesorios m	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$0.00
296001 Refacciones	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$0.00
300000 SERVICIOS GENERALES	\$825,189.67	\$819,189.65	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,189.66	\$0.01
350000 Servicios de instalación, reparación, mant	\$544.43	\$544.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.43	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$544.43	\$544.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.43	\$0.00
355001 Mantenimiento de Vehículos	\$544.43	\$544.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.43	\$0.00
380000 Servicios oficiales	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
382000 Gastos de orden social y cultural	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
382001 Gastos de orden social	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
390000 Otros servicios generales	\$818,645.23	\$818,645.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,645.22	\$0.01
392000 Impuestos y derechos	\$310,198.95	\$310,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,198.95	\$0.00
392006 Pago de derechos	\$310,198.95	\$310,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,198.95	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$508,446.27	\$508,446.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,446.27	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$508,446.27	\$508,446.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,446.27	\$0.00
399000 Otros servicios generales	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
399002 Exámenes de Laboratorio	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
FORTAMUN REMANENTE 2023	\$992,331.88	\$819,189.65	\$95,876.09	\$77,265.08	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,331.06	\$0.82

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

200000 MATERIALES Y SUMINISTROS	\$7,654.86	\$0.00	\$1,300.18	\$2,485.29	\$25,485.20	\$2,435.33	-\$31,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.86
220000 Alimentos y utensilios	\$0.00	\$0.00	\$1,300.18	\$2,485.29	\$0.00	\$2,435.33	-\$6,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$0.00	\$1,300.18	\$2,485.29	\$0.00	\$2,435.33	-\$6,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$0.00	\$0.00	\$1,300.18	\$2,485.29	\$0.00	\$2,435.33	-\$6,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$7,654.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.86
261000 Combustibles, lubricantes y aditivos	\$7,654.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.86
261001 Combustibles y Lubricantes vehículos y equ	\$7,654.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.86

**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protección	\$0.00	\$0.00	\$0.00	\$0.00	\$25,485.20	\$0.00	-\$25,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$25,485.20	\$0.00	-\$25,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$25,485.20	\$0.00	-\$25,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,315.05	\$0.00	\$172.57	\$0.00	\$0.00	\$0.00	-\$172.57	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$0.00
310000 Servicios básicos	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$0.00
311000 Energía eléctrica	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$0.00
311001 Servicio de Energía Eléctrica	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$0.00
380000 Servicios oficiales	\$0.00	\$0.00	\$172.57	\$0.00	\$0.00	\$0.00	-\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$0.00	\$172.57	\$0.00	\$0.00	\$0.00	-\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$0.00	\$172.57	\$0.00	\$0.00	\$0.00	-\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF FONDO DE ESTABILIZACION DI	\$8,969.91	\$0.00	\$1,472.75	\$2,485.29	\$25,485.20	\$2,435.33	-\$31,878.57	\$1,315.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.05	\$7,654.86
930127 REMANENTE 22 FEIEF															
300000 SERVICIOS GENERALES	\$22,868.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$0.00
320000 Servicios de arrendamiento	\$22,868.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$0.00
322000 Arrendamiento de edificios	\$22,868.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$0.00
322001 Arrendamiento de edificios	\$22,868.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$0.00
REMANENTE 22 FEIEF	\$22,868.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$0.00
930129 EXCEDENTE FEIEF 22															
200000 MATERIALES Y SUMINISTROS	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00
210000 Materiales de administración, emisión de	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00
211001 Material de Oficina	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$107.14	\$0.00	\$0.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$0.00
440000 Ayudas sociales	\$107.14	\$0.00	\$0.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$0.00
441000 Ayudas sociales a personas	\$107.14	\$0.00	\$0.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$0.00
441007 Apoyo para gastos generales a la ciudadani	\$107.14	\$0.00	\$0.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.14	\$0.00
EXCEDENTE FEIEF 22	\$4,295.14	\$0.00	\$4,188.00	\$107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.14	\$0.00
930130 FEIEF REMANENTE 2023															
300000 SERVICIOS GENERALES	\$5,566,887.07	\$0.00	\$2,179,986.22	\$716,720.80	\$2,670,180.03	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,566,887.07	\$0.00
310000 Servicios básicos	\$5,383,068.05	\$0.00	\$2,179,986.22	\$532,901.80	\$2,670,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,068.05	\$0.00
311000 Energía eléctrica	\$5,383,068.05	\$0.00	\$2,179,986.22	\$532,901.80	\$2,670,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,068.05	\$0.00
311001 Servicio de Energía Eléctrica	\$5,383,068.05	\$0.00	\$2,179,986.22	\$532,901.80	\$2,670,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,068.05	\$0.00

**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
380000	Servicios oficiales	\$183,819.02	\$0.00	\$0.00	\$183,819.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,819.02	\$0.00	
382000	Gastos de orden social y cultural	\$183,819.02	\$0.00	\$0.00	\$183,819.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,819.02	\$0.00	
382001	Gastos de orden social	\$183,819.02	\$0.00	\$0.00	\$183,819.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,819.02	\$0.00	
600000	INVERSION PUBLICA	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	
610000	Obra pública en bienes de dominio públic	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	
614000	División de terrenos y construcción de obra:	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	
614001	División de terrenos y construcción de obra:	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906,376.85	\$0.00	
FEIEF REMANENTE 2023		\$9,473,263.92	\$0.00	\$2,179,986.22	\$716,720.80	\$2,670,180.03	\$3,906,376.85	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,473,263.92	\$0.00	
930131 FEIEF EXCEDENTE 2023																	
200000	MATERIALES Y SUMINISTROS	\$59,804.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,804.76	\$59,804.76	\$0.00
260000	Combustibles, lubricantes y aditivos	\$59,804.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,804.76	\$59,804.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$59,804.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,804.76	\$59,804.76	\$0.00
261001	Combustibles y Lubricantes vehículos y equ.	\$59,804.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,804.76	\$59,804.76	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$50,281.62	\$0.00
440000	Ayudas sociales	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$50,281.62	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$50,281.62	\$0.00
445003	Ayudas sociales a instituciones sin fines de	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$50,281.62	\$0.00
FEIEF EXCEDENTE 2023		\$110,086.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,804.76	\$110,086.38	\$0.00
Total Final		\$728,251,041.38	\$42,616,986...	\$35,541,179...	\$61,604,308...	\$42,700,934...	\$44,509,190...	\$42,701,260...	\$53,601,115...	\$94,828,084...	\$37,942,070...	\$53,061,031...	\$51,646,258...	\$58,971,325...	\$619,723,746.31	\$108,527,295.07	

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
 02:35 p. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 L.C. OLGA LIDIA ENCISO ISLAS

 SECRETARIA DE FINANZAS

 MTRO. FRANCISCO JAVIER QUESADA BERBER
 SINDICO HACENDARIO

 ING. GRETCHEN ALYNE ATILANO MORENO

 PRESIDENTA MUNICIPAL