

# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025  
 02:47 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$287,824,171.07</b>	<b>-\$12,397,329.08</b>	<b>\$275,426,841.99</b>	<b>\$270,565,533.74</b>	<b>\$4,861,308.25</b>	<b>\$267,385,377.08</b>	<b>\$3,180,156.66</b>	<b>\$8,041,464.91</b>	<b>\$267,385,377.08</b>	<b>\$267,385,377.08</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$141,718,137.81</b>	<b>-\$4,712,440.54</b>	<b>\$137,005,697.27</b>	<b>\$136,682,944.21</b>	<b>\$322,753.06</b>	<b>\$134,327,979.00</b>	<b>\$2,354,965.21</b>	<b>\$2,677,718.27</b>	<b>\$134,327,979.00</b>	<b>\$134,327,979.00</b>	<b>\$0.00</b>
111000	Dietas	\$13,605,240.00	\$0.00	\$13,605,240.00	\$13,566,220.00	\$39,020.00	\$13,566,220.00	\$0.00	\$39,020.00	\$13,566,220.00	\$13,566,220.00	\$0.00
111001	Dietas	\$13,605,240.00	\$0.00	\$13,605,240.00	\$13,566,220.00	\$39,020.00	\$13,566,220.00	\$0.00	\$39,020.00	\$13,566,220.00	\$13,566,220.00	\$0.00
113000	Sueldos base al personal permanente	\$128,112,897.81	-\$4,712,440.54	\$123,400,457.27	\$123,116,724.21	\$283,733.06	\$120,761,759.00	\$2,354,965.21	\$2,638,698.27	\$120,761,759.00	\$120,761,759.00	\$0.00
113001	Sueldos	\$128,112,897.81	-\$4,712,440.54	\$123,400,457.27	\$123,116,724.21	\$283,733.06	\$120,761,759.00	\$2,354,965.21	\$2,638,698.27	\$120,761,759.00	\$120,761,759.00	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$27,920,774.06</b>	<b>-\$2,331,346.02</b>	<b>\$25,589,428.04</b>	<b>\$25,444,002.49</b>	<b>\$145,425.55</b>	<b>\$25,274,196.00</b>	<b>\$169,806.49</b>	<b>\$315,232.04</b>	<b>\$25,274,196.00</b>	<b>\$25,274,196.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$27,920,774.06	-\$2,331,346.02	\$25,589,428.04	\$25,444,002.49	\$145,425.55	\$25,274,196.00	\$169,806.49	\$315,232.04	\$25,274,196.00	\$25,274,196.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$10,127,404.00	\$474,394.62	\$10,601,798.62	\$10,495,220.00	\$106,578.62	\$10,495,220.00	\$0.00	\$106,578.62	\$10,495,220.00	\$10,495,220.00	\$0.00
122003	Lista de Raya	\$17,793,370.06	-\$2,805,740.64	\$14,987,629.42	\$14,948,782.49	\$38,846.93	\$14,778,976.00	\$169,806.49	\$208,653.42	\$14,778,976.00	\$14,778,976.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$36,993,918.33</b>	<b>\$24,398.27</b>	<b>\$37,018,316.60</b>	<b>\$36,605,724.47</b>	<b>\$412,592.13</b>	<b>\$36,086,357.02</b>	<b>\$519,367.45</b>	<b>\$931,959.58</b>	<b>\$36,086,357.02</b>	<b>\$36,086,357.02</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$139,565.46	\$2,600.93	\$142,166.39	\$9,022.54	\$133,143.85	\$0.00	\$9,022.54	\$142,166.39	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$139,565.44	\$2,600.93	\$142,166.37	\$9,022.54	\$133,143.83	\$0.00	\$9,022.54	\$142,166.37	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$35,816,298.87	-\$174,750.91	\$35,641,547.96	\$35,373,757.93	\$267,790.03	\$34,863,413.02	\$510,344.91	\$778,134.94	\$34,863,413.02	\$34,863,413.02	\$0.00
132001	Prima de Vacaciones y Dominical	\$3,297,365.49	-\$66,293.73	\$3,231,071.76	\$3,071,282.46	\$159,789.30	\$3,005,911.00	\$65,371.46	\$225,160.76	\$3,005,911.00	\$3,005,911.00	\$0.00
132002	Gratificación Anual	\$32,518,933.38	-\$108,457.18	\$32,410,476.20	\$32,302,475.47	\$108,000.73	\$31,857,502.02	\$444,973.45	\$552,974.18	\$31,857,502.02	\$31,857,502.02	\$0.00
134000	Compensaciones	\$1,038,054.00	\$196,548.25	\$1,234,602.25	\$1,222,944.00	\$11,658.25	\$1,222,944.00	\$0.00	\$11,658.25	\$1,222,944.00	\$1,222,944.00	\$0.00
134001	Compensaciones	\$1,038,054.00	\$196,548.25	\$1,234,602.25	\$1,222,944.00	\$11,658.25	\$1,222,944.00	\$0.00	\$11,658.25	\$1,222,944.00	\$1,222,944.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$80,191,340.87</b>	<b>-\$6,518,591.91</b>	<b>\$73,672,748.96</b>	<b>\$70,911,262.57</b>	<b>\$2,761,486.39</b>	<b>\$70,901,705.06</b>	<b>\$9,557.51</b>	<b>\$2,771,043.90</b>	<b>\$70,901,705.06</b>	<b>\$70,901,705.06</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$4,084,761.00	\$100,249.22	\$4,185,010.22	\$1,637,641.06	\$2,547,369.16	\$1,637,641.06	\$0.00	\$2,547,369.16	\$1,637,641.06	\$1,637,641.06	\$0.00
152001	Indemnizaciones	\$4,084,761.00	\$100,249.22	\$4,185,010.22	\$1,637,641.06	\$2,547,369.16	\$1,637,641.06	\$0.00	\$2,547,369.16	\$1,637,641.06	\$1,637,641.06	\$0.00
154000	Prestaciones contractuales	\$4,653,747.63	\$32,477.13	\$4,686,224.76	\$4,522,395.51	\$163,829.25	\$4,512,838.00	\$9,557.51	\$173,386.76	\$4,512,838.00	\$4,512,838.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,653,747.63	\$32,477.13	\$4,686,224.76	\$4,522,395.51	\$163,829.25	\$4,512,838.00	\$9,557.51	\$173,386.76	\$4,512,838.00	\$4,512,838.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$71,452,832.24	-\$6,651,318.26	\$64,801,513.98	\$64,751,226.00	\$50,287.98	\$64,751,226.00	\$0.00	\$50,287.98	\$64,751,226.00	\$64,751,226.00	\$0.00
159002	Otras Prestaciones	\$65,577,172.54	-\$1,043,166.56	\$64,534,005.98	\$64,483,718.00	\$50,287.98	\$64,483,718.00	\$0.00	\$50,287.98	\$64,483,718.00	\$64,483,718.00	\$0.00
159003	Otras prestaciones por reindexacion	\$5,875,659.70	-\$5,729,229.70	\$146,430.00	\$146,430.00	\$0.00	\$146,430.00	\$0.00	\$0.00	\$146,430.00	\$146,430.00	\$0.00
159004	RETROACTIVO DE ISR AGUINALDO	\$0.00	\$121,078.00	\$121,078.00	\$121,078.00	\$0.00	\$121,078.00	\$0.00	\$0.00	\$121,078.00	\$121,078.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$1,000,000.00</b>	<b>\$219,051.12</b>	<b>\$1,219,051.12</b>	<b>\$0.00</b>	<b>\$1,219,051.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,219,051.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de segurida	\$1,000,000.00	\$219,051.12	\$1,219,051.12	\$0.00	\$1,219,051.12	\$0.00	\$0.00	\$1,219,051.12	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$1,000,000.00	\$219,051.12	\$1,219,051.12	\$0.00	\$1,219,051.12	\$0.00	\$0.00	\$1,219,051.12	\$0.00	\$0.00	\$0.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$0.00</b>	<b>\$921,600.00</b>	<b>\$921,600.00</b>	<b>\$921,600.00</b>	<b>\$0.00</b>	<b>\$795,140.00</b>	<b>\$126,460.00</b>	<b>\$126,460.00</b>	<b>\$795,140.00</b>	<b>\$795,140.00</b>	<b>\$0.00</b>
171000	Estímulos	\$0.00	\$921,600.00	\$921,600.00	\$921,600.00	\$0.00	\$795,140.00	\$126,460.00	\$126,460.00	\$795,140.00	\$795,140.00	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
171002	Estimulos	\$0.00	\$921,600.00	\$921,600.00	\$921,600.00	\$0.00	\$795,140.00	\$126,460.00	\$126,460.00	\$795,140.00	\$795,140.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$61,707,469.71</b>	<b>\$15,527,842.22</b>	<b>\$77,235,311.93</b>	<b>\$64,481,060.41</b>	<b>\$12,754,251.52</b>	<b>\$57,690,075.07</b>	<b>\$6,790,985.34</b>	<b>\$19,545,236.86</b>	<b>\$57,690,075.07</b>	<b>\$57,690,075.07</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$6,329,838.84</b>	<b>\$2,671,277.72</b>	<b>\$9,001,116.56</b>	<b>\$6,923,673.54</b>	<b>\$2,077,443.02</b>	<b>\$6,661,876.62</b>	<b>\$261,796.92</b>	<b>\$2,339,239.94</b>	<b>\$6,661,876.62</b>	<b>\$6,661,876.62</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$4,151,638.46	\$2,595,841.20	\$6,747,479.66	\$5,380,505.65	\$1,366,974.01	\$5,251,690.71	\$128,814.94	\$1,495,788.95	\$5,251,690.71	\$5,251,690.71	\$0.00
211001	Material de Oficina	\$2,095,501.01	\$608,705.66	\$2,704,206.67	\$1,601,852.38	\$1,102,354.29	\$1,586,467.36	\$15,385.02	\$1,117,739.31	\$1,586,467.36	\$1,586,467.36	\$0.00
211002	Gastos de Oficina	\$187,239.81	-\$45,261.93	\$141,977.88	\$78,064.56	\$63,913.32	\$13,924.64	\$64,139.92	\$128,053.24	\$13,924.64	\$13,924.64	\$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	\$1,868,897.64	\$2,032,397.47	\$3,901,295.11	\$3,700,588.71	\$200,706.40	\$3,651,298.71	\$49,290.00	\$249,996.40	\$3,651,298.71	\$3,651,298.71	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$340,670.47	-\$25,735.92	\$314,934.55	\$208,980.98	\$105,953.57	\$203,400.98	\$5,580.00	\$111,533.57	\$203,400.98	\$203,400.98	\$0.00
212001	Materiales y Útiles de Impresión	\$340,670.47	-\$25,735.92	\$314,934.55	\$208,980.98	\$105,953.57	\$203,400.98	\$5,580.00	\$111,533.57	\$203,400.98	\$203,400.98	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$312,768.64	-\$79,833.22	\$232,935.42	\$144,061.76	\$88,873.66	\$144,061.76	\$0.00	\$88,873.66	\$144,061.76	\$144,061.76	\$0.00
214001	Material para Bienes Informáticos	\$304,876.64	-\$79,833.22	\$225,043.42	\$136,169.76	\$88,873.66	\$136,169.76	\$0.00	\$88,873.66	\$136,169.76	\$136,169.76	\$0.00
214002	Materiales de Grabación	\$7,892.00	\$0.00	\$7,892.00	\$7,892.00	\$0.00	\$7,892.00	\$0.00	\$0.00	\$7,892.00	\$7,892.00	\$0.00
215000	Material impreso e información digital	\$397,956.03	-\$169,260.00	\$228,696.03	\$70,381.43	\$158,314.60	\$70,381.43	\$0.00	\$158,314.60	\$70,381.43	\$70,381.43	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$342,340.91	-\$147,653.00	\$194,687.91	\$70,381.43	\$124,306.48	\$70,381.43	\$0.00	\$124,306.48	\$70,381.43	\$70,381.43	\$0.00
215002	Material Impreso e información digital	\$55,615.12	-\$21,607.00	\$34,008.12	\$0.00	\$34,008.12	\$0.00	\$0.00	\$34,008.12	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$499,687.53	\$246,460.71	\$746,148.24	\$503,588.29	\$242,559.95	\$451,017.29	\$52,571.00	\$295,130.95	\$451,017.29	\$451,017.29	\$0.00
216001	Material de Limpieza	\$479,930.53	\$213,840.71	\$693,771.24	\$461,211.29	\$232,559.95	\$449,599.29	\$11,612.00	\$244,171.95	\$449,599.29	\$449,599.29	\$0.00
216002	Material de aseo personal	\$19,757.00	\$32,620.00	\$52,377.00	\$42,377.00	\$10,000.00	\$1,418.00	\$40,959.00	\$50,959.00	\$1,418.00	\$1,418.00	\$0.00
217000	Materiales y útiles de enseñanza	\$108,212.40	-\$7,490.39	\$100,722.01	\$47,768.73	\$52,953.28	\$47,768.73	\$0.00	\$52,953.28	\$47,768.73	\$47,768.73	\$0.00
217001	Material Didáctico	\$108,212.40	-\$7,490.39	\$100,722.01	\$47,768.73	\$52,953.28	\$47,768.73	\$0.00	\$52,953.28	\$47,768.73	\$47,768.73	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$518,905.31	\$111,295.34	\$630,200.65	\$568,386.70	\$61,813.95	\$493,555.72	\$74,830.98	\$136,644.93	\$493,555.72	\$493,555.72	\$0.00
218001	Placas de circulación vehicular	\$103,905.31	-\$52,892.00	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$415,000.00	\$164,187.34	\$579,187.34	\$568,386.70	\$10,800.64	\$493,555.72	\$74,830.98	\$85,631.62	\$493,555.72	\$493,555.72	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$2,152,908.07</b>	<b>\$1,310,687.21</b>	<b>\$3,463,595.28</b>	<b>\$2,399,070.38</b>	<b>\$1,064,524.90</b>	<b>\$2,312,107.74</b>	<b>\$86,962.64</b>	<b>\$1,151,487.54</b>	<b>\$2,312,107.74</b>	<b>\$2,312,107.74</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$2,001,811.96	-\$595,624.77	\$1,406,187.19	\$1,055,856.53	\$350,330.66	\$968,893.89	\$86,962.64	\$437,293.30	\$968,893.89	\$968,893.89	\$0.00
221001	Alimentación de Personas	\$1,997,811.96	-\$591,624.77	\$1,406,187.19	\$1,055,856.53	\$350,330.66	\$968,893.89	\$86,962.64	\$437,293.30	\$968,893.89	\$968,893.89	\$0.00
221006	Productos alimenticios para el personal derivado de activi	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$82,328.48	\$1,913,240.80	\$1,995,569.28	\$1,308,387.68	\$687,181.60	\$1,308,387.68	\$0.00	\$687,181.60	\$1,308,387.68	\$1,308,387.68	\$0.00
222001	Alimentación de Animales	\$82,328.48	\$1,913,240.80	\$1,995,569.28	\$1,308,387.68	\$687,181.60	\$1,308,387.68	\$0.00	\$687,181.60	\$1,308,387.68	\$1,308,387.68	\$0.00
223000	Utensilios para el servicio de alimentación	\$68,767.63	-\$6,928.82	\$61,838.81	\$34,826.17	\$27,012.64	\$34,826.17	\$0.00	\$27,012.64	\$34,826.17	\$34,826.17	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$68,767.63	-\$6,928.82	\$61,838.81	\$34,826.17	\$27,012.64	\$34,826.17	\$0.00	\$27,012.64	\$34,826.17	\$34,826.17	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$226,000.00</b>	<b>-\$1,000.00</b>	<b>\$225,000.00</b>	<b>\$150,000.00</b>	<b>\$75,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$200,000.00	\$0.00	\$200,000.00	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00

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231003 Productos forestales	\$200,000.00	\$0.00	\$200,000.00	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00
236000 Productos metálicos y a base de minerales no metálicos	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236001 Productos metálicos y a base de minerales no metálicos	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239000 Otros productos adquiridos como materia prima	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
239001 Otros productos adquiridos como materia prima	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$20,049,019.62</b>	<b>\$8,776,688.66</b>	<b>\$28,825,708.28</b>	<b>\$22,623,724.74</b>	<b>\$6,201,983.54</b>	<b>\$17,900,956.46</b>	<b>\$4,722,768.28</b>	<b>\$10,924,751.82</b>	<b>\$17,900,956.46</b>	<b>\$17,900,956.46</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$531,618.95	-\$51,897.00	\$479,721.95	\$300,372.70	\$179,349.25	\$300,372.70	\$0.00	\$179,349.25	\$300,372.70	\$300,372.70	\$0.00
241001 Productos minerales no metálicos	\$531,618.95	-\$51,897.00	\$479,721.95	\$300,372.70	\$179,349.25	\$300,372.70	\$0.00	\$179,349.25	\$300,372.70	\$300,372.70	\$0.00
242000 Cemento y productos de concreto	\$732,923.92	-\$196,965.64	\$535,958.28	\$358,968.69	\$176,989.59	\$358,968.59	\$0.10	\$176,989.69	\$358,968.59	\$358,968.59	\$0.00
242001 Cemento y productos de concreto	\$732,923.92	-\$196,965.64	\$535,958.28	\$358,968.69	\$176,989.59	\$358,968.59	\$0.10	\$176,989.69	\$358,968.59	\$358,968.59	\$0.00
243000 Cal, yeso y productos de yeso	\$182,620.32	-\$13,834.00	\$168,786.32	\$128,313.96	\$40,472.36	\$128,313.96	\$0.00	\$40,472.36	\$128,313.96	\$128,313.96	\$0.00
243001 Cal, yeso y productos de yeso	\$182,620.32	-\$13,834.00	\$168,786.32	\$128,313.96	\$40,472.36	\$128,313.96	\$0.00	\$40,472.36	\$128,313.96	\$128,313.96	\$0.00
244000 Madera y productos de madera	\$112,749.29	-\$52,721.00	\$60,028.29	\$24,325.20	\$35,703.09	\$24,325.20	\$0.00	\$35,703.09	\$24,325.20	\$24,325.20	\$0.00
244001 Madera y productos de madera	\$112,749.29	-\$52,721.00	\$60,028.29	\$24,325.20	\$35,703.09	\$24,325.20	\$0.00	\$35,703.09	\$24,325.20	\$24,325.20	\$0.00
245000 Vidrio y productos de vidrio	\$113,976.59	-\$41,563.00	\$72,413.59	\$45,201.79	\$27,211.80	\$45,201.79	\$0.00	\$27,211.80	\$45,201.79	\$45,201.79	\$0.00
245001 Vidrio y productos de vidrio	\$113,976.59	-\$41,563.00	\$72,413.59	\$45,201.79	\$27,211.80	\$45,201.79	\$0.00	\$27,211.80	\$45,201.79	\$45,201.79	\$0.00
246000 Material eléctrico y electrónico	\$5,275,980.53	\$1,020,732.13	\$6,296,712.66	\$5,400,258.57	\$896,454.09	\$5,396,990.39	\$3,268.18	\$899,722.27	\$5,396,990.39	\$5,396,990.39	\$0.00
246001 Material Eléctrico	\$5,215,980.53	\$1,020,732.13	\$6,236,712.66	\$5,341,265.57	\$895,447.09	\$5,337,997.39	\$3,268.18	\$898,715.27	\$5,337,997.39	\$5,337,997.39	\$0.00
246002 Material Electrónico	\$60,000.00	\$0.00	\$60,000.00	\$58,993.00	\$1,007.00	\$58,993.00	\$0.00	\$1,007.00	\$58,993.00	\$58,993.00	\$0.00
247000 Artículos metálicos para la construcción	\$648,653.78	\$110,442.25	\$759,096.03	\$664,310.53	\$94,785.50	\$664,310.53	\$0.00	\$94,785.50	\$664,310.53	\$664,310.53	\$0.00
247001 Artículos metálicos para la construcción	\$648,653.78	\$110,442.25	\$759,096.03	\$664,310.53	\$94,785.50	\$664,310.53	\$0.00	\$94,785.50	\$664,310.53	\$664,310.53	\$0.00
248000 Materiales complementarios	\$166,082.50	-\$50,273.20	\$115,809.30	\$55,837.80	\$59,971.50	\$36,337.80	\$19,500.00	\$79,471.50	\$36,337.80	\$36,337.80	\$0.00
248001 Materiales complementarios	\$166,082.50	-\$50,273.20	\$115,809.30	\$55,837.80	\$59,971.50	\$36,337.80	\$19,500.00	\$79,471.50	\$36,337.80	\$36,337.80	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$12,284,413.74	\$8,052,768.12	\$20,337,181.86	\$15,646,135.50	\$4,691,046.36	\$10,946,135.50	\$4,700,000.00	\$9,391,046.36	\$10,946,135.50	\$10,946,135.50	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$12,284,413.74	\$8,052,768.12	\$20,337,181.86	\$15,646,135.50	\$4,691,046.36	\$10,946,135.50	\$4,700,000.00	\$9,391,046.36	\$10,946,135.50	\$10,946,135.50	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$3,217,779.36</b>	<b>\$163,970.38</b>	<b>\$3,381,749.74</b>	<b>\$2,284,343.41</b>	<b>\$1,097,406.33</b>	<b>\$2,151,021.45</b>	<b>\$133,321.96</b>	<b>\$1,230,728.29</b>	<b>\$2,151,021.45</b>	<b>\$2,151,021.45</b>	<b>\$0.00</b>
251000 Productos químicos básicos	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$25,116.00	\$52,768.00	\$77,884.00	\$25,684.00	\$52,200.00	\$24,684.00	\$1,000.00	\$53,200.00	\$24,684.00	\$24,684.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$25,116.00	\$52,768.00	\$77,884.00	\$25,684.00	\$52,200.00	\$24,684.00	\$1,000.00	\$53,200.00	\$24,684.00	\$24,684.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,960,010.65	-\$191,423.67	\$1,768,586.98	\$1,112,522.52	\$656,064.46	\$1,076,179.26	\$36,343.26	\$692,407.72	\$1,076,179.26	\$1,076,179.26	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,960,010.65	-\$191,423.67	\$1,768,586.98	\$1,112,522.52	\$656,064.46	\$1,076,179.26	\$36,343.26	\$692,407.72	\$1,076,179.26	\$1,076,179.26	\$0.00
254000 Materiales, accesorios y suministros médicos	\$976,607.50	\$222,253.57	\$1,198,861.07	\$939,261.46	\$259,599.61	\$869,152.76	\$70,108.70	\$329,708.31	\$869,152.76	\$869,152.76	\$0.00

# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y | 10/ene./2025

hora de Impresión | 02:47 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
254001	Materiales y Suministros Médicos	\$976,607.50	\$222,253.57	\$1,198,861.07	\$939,261.46	\$259,599.61	\$869,152.76	\$70,108.70	\$329,708.31	\$869,152.76	\$869,152.76	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$116,045.21	\$37,216.48	\$153,261.69	\$108,969.43	\$44,292.26	\$108,969.43	\$0.00	\$44,292.26	\$108,969.43	\$108,969.43	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$116,045.21	\$37,216.48	\$153,261.69	\$108,969.43	\$44,292.26	\$108,969.43	\$0.00	\$44,292.26	\$108,969.43	\$108,969.43	\$0.00
259000	Otros productos químicos	\$60,000.00	\$37,906.00	\$97,906.00	\$97,906.00	\$0.00	\$72,036.00	\$25,870.00	\$25,870.00	\$72,036.00	\$72,036.00	\$0.00
259001	Otros productos químicos	\$60,000.00	\$37,906.00	\$97,906.00	\$97,906.00	\$0.00	\$72,036.00	\$25,870.00	\$25,870.00	\$72,036.00	\$72,036.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$15,102,390.16</b>	<b>\$2,969,551.10</b>	<b>\$18,071,941.26</b>	<b>\$17,307,113.68</b>	<b>\$764,827.58</b>	<b>\$15,889,026.03</b>	<b>\$1,418,087.65</b>	<b>\$2,182,915.23</b>	<b>\$15,889,026.03</b>	<b>\$15,889,026.03</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$15,102,390.16	\$2,969,551.10	\$18,071,941.26	\$17,307,113.68	\$764,827.58	\$15,889,026.03	\$1,418,087.65	\$2,182,915.23	\$15,889,026.03	\$15,889,026.03	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$15,102,390.16	\$2,969,551.10	\$18,071,941.26	\$17,307,113.68	\$764,827.58	\$15,889,026.03	\$1,418,087.65	\$2,182,915.23	\$15,889,026.03	\$15,889,026.03	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$8,111,632.99</b>	<b>-\$416,732.76</b>	<b>\$7,694,900.23</b>	<b>\$7,071,291.04</b>	<b>\$623,609.19</b>	<b>\$7,071,291.04</b>	<b>\$0.00</b>	<b>\$623,609.19</b>	<b>\$7,071,291.04</b>	<b>\$7,071,291.04</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$6,418,899.82	-\$193,981.21	\$6,224,918.61	\$5,782,560.45	\$442,358.16	\$5,782,560.45	\$0.00	\$442,358.16	\$5,782,560.45	\$5,782,560.45	\$0.00
271001	Vestuario, Uniformes	\$6,418,899.82	-\$193,981.21	\$6,224,918.61	\$5,782,560.45	\$442,358.16	\$5,782,560.45	\$0.00	\$442,358.16	\$5,782,560.45	\$5,782,560.45	\$0.00
272000	Prendas de seguridad y protección personal	\$1,429,523.97	-\$193,335.55	\$1,236,188.42	\$1,074,332.19	\$161,856.23	\$1,074,332.19	\$0.00	\$161,856.23	\$1,074,332.19	\$1,074,332.19	\$0.00
272001	Prendas de Protección	\$1,429,523.97	-\$193,335.55	\$1,236,188.42	\$1,074,332.19	\$161,856.23	\$1,074,332.19	\$0.00	\$161,856.23	\$1,074,332.19	\$1,074,332.19	\$0.00
273000	Artículos deportivos	\$110,000.00	\$30,000.00	\$140,000.00	\$120,605.20	\$19,394.80	\$120,605.20	\$0.00	\$19,394.80	\$120,605.20	\$120,605.20	\$0.00
273001	Artículos Deportivos	\$110,000.00	\$30,000.00	\$140,000.00	\$120,605.20	\$19,394.80	\$120,605.20	\$0.00	\$19,394.80	\$120,605.20	\$120,605.20	\$0.00
274000	Productos textiles	\$30,209.20	\$10,000.00	\$40,209.20	\$40,209.20	\$0.00	\$40,209.20	\$0.00	\$0.00	\$40,209.20	\$40,209.20	\$0.00
274001	Productos textiles	\$30,209.20	\$10,000.00	\$40,209.20	\$40,209.20	\$0.00	\$40,209.20	\$0.00	\$0.00	\$40,209.20	\$40,209.20	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$123,000.00	-\$69,416.00	\$53,584.00	\$53,584.00	\$0.00	\$53,584.00	\$0.00	\$0.00	\$53,584.00	\$53,584.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$123,000.00	-\$69,416.00	\$53,584.00	\$53,584.00	\$0.00	\$53,584.00	\$0.00	\$0.00	\$53,584.00	\$53,584.00	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$142,000.00</b>	<b>\$265,588.40</b>	<b>\$407,588.40</b>	<b>\$407,588.40</b>	<b>\$0.00</b>	<b>\$407,588.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,588.40</b>	<b>\$407,588.40</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$142,000.00	\$216,358.00	\$358,358.00	\$358,358.00	\$0.00	\$358,358.00	\$0.00	\$0.00	\$358,358.00	\$358,358.00	\$0.00
282001	Materiales de Seguridad Pública	\$142,000.00	\$216,358.00	\$358,358.00	\$358,358.00	\$0.00	\$358,358.00	\$0.00	\$0.00	\$358,358.00	\$358,358.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$49,230.40	\$49,230.40	\$49,230.40	\$0.00	\$49,230.40	\$0.00	\$0.00	\$49,230.40	\$49,230.40	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$49,230.40	\$49,230.40	\$49,230.40	\$0.00	\$49,230.40	\$0.00	\$0.00	\$49,230.40	\$49,230.40	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$6,375,900.67</b>	<b>-\$212,188.49</b>	<b>\$6,163,712.18</b>	<b>\$5,314,255.22</b>	<b>\$849,456.96</b>	<b>\$5,146,207.33</b>	<b>\$168,047.89</b>	<b>\$1,017,504.85</b>	<b>\$5,146,207.33</b>	<b>\$5,146,207.33</b>	<b>\$0.00</b>
291000	Herramientas menores	\$508,535.63	\$278,399.37	\$786,935.00	\$642,049.18	\$144,885.82	\$642,049.18	\$0.00	\$144,885.82	\$642,049.18	\$642,049.18	\$0.00
291001	Herramientas Menores	\$508,535.63	\$278,399.37	\$786,935.00	\$642,049.18	\$144,885.82	\$642,049.18	\$0.00	\$144,885.82	\$642,049.18	\$642,049.18	\$0.00
292000	Refacciones y accesorios menores de edificios	\$156,450.68	\$37,692.73	\$194,143.41	\$34,190.05	\$159,953.36	\$34,189.98	\$0.07	\$159,953.43	\$34,189.98	\$34,189.98	\$0.00
292001	Refacciones y accesorios menores de edificios	\$156,450.68	\$37,692.73	\$194,143.41	\$34,190.05	\$159,953.36	\$34,189.98	\$0.07	\$159,953.43	\$34,189.98	\$34,189.98	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$32,361.00	\$25,000.00	\$57,361.00	\$1,696.02	\$55,664.98	\$1,696.02	\$0.00	\$55,664.98	\$1,696.02	\$1,696.02	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$32,361.00	\$25,000.00	\$57,361.00	\$1,696.02	\$55,664.98	\$1,696.02	\$0.00	\$55,664.98	\$1,696.02	\$1,696.02	\$0.00

# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025  
02:47 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294000 Refacciones y accesorios menores de equipo de cómput	\$243,587.87	-\$15,320.64	\$228,267.23	\$207,056.02	\$21,211.21	\$197,056.02	\$10,000.00	\$31,211.21	\$197,056.02	\$197,056.02	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$243,587.87	-\$15,320.64	\$228,267.23	\$207,056.02	\$21,211.21	\$197,056.02	\$10,000.00	\$31,211.21	\$197,056.02	\$197,056.02	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$4,034,255.27	-\$1,353,438.76	\$2,680,816.51	\$2,667,277.07	\$13,539.44	\$2,520,654.25	\$146,622.82	\$160,162.26	\$2,520,654.25	\$2,520,654.25	\$0.00
296001 Refacciones	\$4,034,255.27	-\$1,353,438.76	\$2,680,816.51	\$2,667,277.07	\$13,539.44	\$2,520,654.25	\$146,622.82	\$160,162.26	\$2,520,654.25	\$2,520,654.25	\$0.00
297000 Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$13,575.00	\$11,425.00	\$11,425.00	\$13,575.00	\$13,575.00	\$0.00
297001 Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$13,575.00	\$11,425.00	\$11,425.00	\$13,575.00	\$13,575.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$1,350,710.22	\$840,478.81	\$2,191,189.03	\$1,736,986.88	\$454,202.15	\$1,736,986.88	\$0.00	\$454,202.15	\$1,736,986.88	\$1,736,986.88	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$1,350,710.22	\$840,478.81	\$2,191,189.03	\$1,736,986.88	\$454,202.15	\$1,736,986.88	\$0.00	\$454,202.15	\$1,736,986.88	\$1,736,986.88	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$86,642,375.37</b>	<b>\$19,433,180.37</b>	<b>\$106,075,555.74</b>	<b>\$92,578,388.16</b>	<b>\$13,497,167.58</b>	<b>\$90,900,512.07</b>	<b>\$1,677,876.09</b>	<b>\$15,175,043.67</b>	<b>\$90,500,784.47</b>	<b>\$90,500,784.47</b>	<b>\$399,727.60</b>
<b>31000 Servicios básicos</b>	<b>\$15,387,914.34</b>	<b>\$18,319,467.61</b>	<b>\$33,707,381.95</b>	<b>\$33,006,801.47</b>	<b>\$700,580.48</b>	<b>\$33,006,801.47</b>	<b>\$0.00</b>	<b>\$700,580.48</b>	<b>\$33,006,801.47</b>	<b>\$33,006,801.47</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$14,237,561.75	\$17,986,737.40	\$32,224,299.15	\$32,224,299.15	\$0.00	\$32,224,299.15	\$0.00	\$0.00	\$32,224,299.15	\$32,224,299.15	\$0.00
311001 Servicio de Energía Eléctrica	\$14,237,561.75	\$17,986,737.40	\$32,224,299.15	\$32,224,299.15	\$0.00	\$32,224,299.15	\$0.00	\$0.00	\$32,224,299.15	\$32,224,299.15	\$0.00
312000 Gas	\$230,804.00	\$113,147.00	\$343,951.00	\$271,799.53	\$72,151.47	\$271,799.53	\$0.00	\$72,151.47	\$271,799.53	\$271,799.53	\$0.00
312001 Gas	\$230,804.00	\$113,147.00	\$343,951.00	\$271,799.53	\$72,151.47	\$271,799.53	\$0.00	\$72,151.47	\$271,799.53	\$271,799.53	\$0.00
313000 Agua	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$16,107.81	-\$16,000.00	\$107.81	\$0.00	\$107.81	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$16,107.81	-\$16,000.00	\$107.81	\$0.00	\$107.81	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$867,240.78	\$271,361.22	\$1,138,602.00	\$510,680.80	\$627,921.20	\$510,680.80	\$0.00	\$627,921.20	\$510,680.80	\$510,680.80	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitak	\$867,240.78	\$271,361.22	\$1,138,602.00	\$510,680.80	\$627,921.20	\$510,680.80	\$0.00	\$627,921.20	\$510,680.80	\$510,680.80	\$0.00
318000 Servicios postales y telegráficos	\$15,000.00	-\$14,578.01	\$421.99	\$21.99	\$400.00	\$21.99	\$0.00	\$400.00	\$21.99	\$21.99	\$0.00
318001 Servicio Postal	\$15,000.00	-\$14,578.01	\$421.99	\$21.99	\$400.00	\$21.99	\$0.00	\$400.00	\$21.99	\$21.99	\$0.00
<b>32000 Servicios de arrendamiento</b>	<b>\$5,531,988.97</b>	<b>-\$681,605.18</b>	<b>\$4,850,383.79</b>	<b>\$3,935,285.01</b>	<b>\$915,098.78</b>	<b>\$3,927,745.01</b>	<b>\$7,540.00</b>	<b>\$922,638.78</b>	<b>\$3,927,745.01</b>	<b>\$3,927,745.01</b>	<b>\$0.00</b>
321000 Arrendamiento de terrenos	\$84,632.91	\$472,000.00	\$556,632.91	\$515,555.60	\$41,077.31	\$515,555.60	\$0.00	\$41,077.31	\$515,555.60	\$515,555.60	\$0.00
321001 Arrendamiento de terrenos	\$84,632.91	\$472,000.00	\$556,632.91	\$515,555.60	\$41,077.31	\$515,555.60	\$0.00	\$41,077.31	\$515,555.60	\$515,555.60	\$0.00
322000 Arrendamiento de edificios	\$1,439,763.39	-\$593,234.13	\$846,529.26	\$846,529.26	\$0.00	\$846,529.26	\$0.00	\$0.00	\$846,529.26	\$846,529.26	\$0.00
322001 Arrendamiento de edificios	\$1,439,763.39	-\$593,234.13	\$846,529.26	\$846,529.26	\$0.00	\$846,529.26	\$0.00	\$0.00	\$846,529.26	\$846,529.26	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$37,900.00	-\$37,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y

10/ene./2025

hora de Impresión

02:47 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$37,900.00	-\$37,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$105,600.00	-\$16,900.00	\$88,700.00	\$72,616.00	\$16,084.00	\$72,616.00	\$0.00	\$16,084.00	\$72,616.00	\$72,616.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$105,600.00	-\$16,900.00	\$88,700.00	\$72,616.00	\$16,084.00	\$72,616.00	\$0.00	\$16,084.00	\$72,616.00	\$72,616.00	\$0.00
329000	Otros arrendamientos	\$3,809,092.67	-\$450,571.05	\$3,358,521.62	\$2,500,584.15	\$857,937.47	\$2,493,044.15	\$7,540.00	\$865,477.47	\$2,493,044.15	\$2,493,044.15	\$0.00
329001	Otros arrendamientos	\$3,809,092.67	-\$450,571.05	\$3,358,521.62	\$2,500,584.15	\$857,937.47	\$2,493,044.15	\$7,540.00	\$865,477.47	\$2,493,044.15	\$2,493,044.15	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$12,496,416.46</b>	<b>-\$571,551.30</b>	<b>\$11,924,865.16</b>	<b>\$8,202,546.44</b>	<b>\$3,722,318.72</b>	<b>\$7,820,385.90</b>	<b>\$382,160.54</b>	<b>\$4,104,479.26</b>	<b>\$7,420,658.30</b>	<b>\$7,420,658.30</b>	<b>\$399,727.60</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	-\$246,903.42	\$453,096.58	\$55,096.58	\$398,000.00	\$55,096.58	\$0.00	\$398,000.00	\$55,096.58	\$55,096.58	\$0.00
331001	Servicios legales	\$700,000.00	-\$246,903.42	\$453,096.58	\$55,096.58	\$398,000.00	\$55,096.58	\$0.00	\$398,000.00	\$55,096.58	\$55,096.58	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$117,860.00	\$0.01	\$117,860.01	\$84,796.00	\$33,064.01	\$84,796.00	\$0.00	\$33,064.01	\$84,796.00	\$84,796.00	\$0.00
333001	Servicios de informática	\$117,860.00	\$0.01	\$117,860.01	\$84,796.00	\$33,064.01	\$84,796.00	\$0.00	\$33,064.01	\$84,796.00	\$84,796.00	\$0.00
334000	Servicios de capacitación	\$2,154,895.34	-\$881,300.61	\$1,273,594.73	\$912,353.02	\$361,241.71	\$714,753.02	\$197,600.00	\$558,841.71	\$714,753.02	\$714,753.02	\$0.00
334001	Capacitación	\$1,391,695.34	-\$787,700.61	\$603,994.73	\$242,753.02	\$361,241.71	\$242,753.02	\$0.00	\$361,241.71	\$242,753.02	\$242,753.02	\$0.00
334002	Capacitación Policial	\$643,200.00	\$26,400.00	\$669,600.00	\$669,600.00	\$0.00	\$472,000.00	\$197,600.00	\$197,600.00	\$472,000.00	\$472,000.00	\$0.00
334003	Formación Especializada	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335000	Servicios de investigación científica y desarrollo	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,817,627.08	-\$107,895.25	\$1,709,731.83	\$1,021,728.71	\$688,003.12	\$1,007,468.38	\$14,260.33	\$702,263.45	\$1,007,468.38	\$1,007,468.38	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,776,219.08	-\$157,655.24	\$1,618,563.84	\$969,168.72	\$649,395.12	\$954,908.39	\$14,260.33	\$663,655.45	\$954,908.39	\$954,908.39	\$0.00
336002	Formas valoradas	\$41,408.00	\$49,759.99	\$91,167.99	\$52,559.99	\$38,608.00	\$52,559.99	\$0.00	\$38,608.00	\$52,559.99	\$52,559.99	\$0.00
338000	Servicios de vigilancia	\$0.00	\$468,800.00	\$468,800.00	\$468,800.00	\$0.00	\$452,400.00	\$16,400.00	\$16,400.00	\$452,400.00	\$452,400.00	\$0.00
338001	Servicios de Vigilancia	\$0.00	\$468,800.00	\$468,800.00	\$468,800.00	\$0.00	\$452,400.00	\$16,400.00	\$16,400.00	\$452,400.00	\$452,400.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$7,636,034.04	\$265,747.97	\$7,901,782.01	\$5,659,772.13	\$2,242,009.88	\$5,505,871.92	\$153,900.21	\$2,395,910.09	\$5,106,144.32	\$5,106,144.32	\$399,727.60
339001	Estudios e Investigaciones	\$523,149.02	-\$263,754.20	\$259,394.82	\$250,113.16	\$9,281.66	\$250,113.16	\$0.00	\$9,281.66	\$250,113.16	\$250,113.16	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$200,000.00	-\$4,378.00	\$195,622.00	\$195,622.00	\$0.00	\$195,622.00	\$0.00	\$0.00	\$195,622.00	\$195,622.00	\$0.00
339003	Prestación de Servicios Profesionales	\$4,832,452.85	\$781,364.91	\$5,613,817.76	\$3,479,302.34	\$2,134,515.42	\$3,325,402.13	\$153,900.21	\$2,288,415.63	\$2,925,674.53	\$2,925,674.53	\$399,727.60
339004	Servicios Integrales	\$881,576.80	-\$200,000.00	\$681,576.80	\$583,364.00	\$98,212.80	\$583,364.00	\$0.00	\$98,212.80	\$583,364.00	\$583,364.00	\$0.00
339005	Servicios complementarios de Control Vehicular	\$1,198,855.37	-\$47,484.74	\$1,151,370.63	\$1,151,370.63	\$0.00	\$1,151,370.63	\$0.00	\$0.00	\$1,151,370.63	\$1,151,370.63	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,350,653.72</b>	<b>-\$190,838.90</b>	<b>\$1,159,814.82</b>	<b>\$1,103,272.03</b>	<b>\$56,542.79</b>	<b>\$1,060,572.03</b>	<b>\$42,700.00</b>	<b>\$99,242.79</b>	<b>\$1,060,572.03</b>	<b>\$1,060,572.03</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$415,053.72	\$33,557.45	\$448,611.17	\$448,611.17	\$0.00	\$448,611.17	\$0.00	\$0.00	\$448,611.17	\$448,611.17	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$415,053.72	\$33,557.45	\$448,611.17	\$448,611.17	\$0.00	\$448,611.17	\$0.00	\$0.00	\$448,611.17	\$448,611.17	\$0.00
342000	Servicios de cobranza, investigación crediticia y similar	\$40,000.00	-\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
342001	Servicios de cobranza, investigación crediticia y similar	\$40,000.00	-\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
345000	Seguro de bienes patrimoniales	\$850,000.00	-\$194,396.35	\$655,603.65	\$631,442.18	\$24,161.47	\$588,742.18	\$42,700.00	\$66,861.47	\$588,742.18	\$588,742.18	\$0.00

# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025  
02:47 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
345001 Seguros	\$850,000.00	-\$194,396.35	\$655,603.65	\$631,442.18	\$24,161.47	\$588,742.18	\$42,700.00	\$66,861.47	\$588,742.18	\$588,742.18	\$0.00
347000 Fletes y maniobras	\$45,600.00	-\$10,000.00	\$35,600.00	\$3,218.68	\$32,381.32	\$3,218.68	\$0.00	\$32,381.32	\$3,218.68	\$3,218.68	\$0.00
347001 Fletes y Maniobras	\$45,600.00	-\$10,000.00	\$35,600.00	\$3,218.68	\$32,381.32	\$3,218.68	\$0.00	\$32,381.32	\$3,218.68	\$3,218.68	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y conservación de inmuebles</b>	<b>\$9,138,429.07</b>	<b>-\$1,378,392.78</b>	<b>\$7,760,036.29</b>	<b>\$6,295,808.70</b>	<b>\$1,464,227.59</b>	<b>\$5,742,916.29</b>	<b>\$552,892.41</b>	<b>\$2,017,120.00</b>	<b>\$5,742,916.29</b>	<b>\$5,742,916.29</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$2,825,741.91	\$118,946.93	\$2,944,688.84	\$2,013,103.91	\$931,584.93	\$1,699,688.95	\$313,414.96	\$1,244,999.89	\$1,699,688.95	\$1,699,688.95	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$2,825,741.91	\$118,946.93	\$2,944,688.84	\$2,013,103.91	\$931,584.93	\$1,699,688.95	\$313,414.96	\$1,244,999.89	\$1,699,688.95	\$1,699,688.95	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$107,900.00	-\$56,179.54	\$51,720.46	\$51,720.46	\$0.00	\$51,720.46	\$0.00	\$0.00	\$51,720.46	\$51,720.46	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$67,900.00	-\$22,610.54	\$45,289.46	\$45,289.46	\$0.00	\$45,289.46	\$0.00	\$0.00	\$45,289.46	\$45,289.46	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y Señalización	\$40,000.00	-\$33,569.00	\$6,431.00	\$6,431.00	\$0.00	\$6,431.00	\$0.00	\$0.00	\$6,431.00	\$6,431.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo e informática	\$119,598.00	-\$14,731.22	\$104,866.78	\$70,798.00	\$34,068.78	\$70,798.00	\$0.00	\$34,068.78	\$70,798.00	\$70,798.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$119,598.00	-\$14,731.22	\$104,866.78	\$70,798.00	\$34,068.78	\$70,798.00	\$0.00	\$34,068.78	\$70,798.00	\$70,798.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$3,262,109.79	-\$1,647,088.38	\$1,615,021.41	\$1,412,793.99	\$202,227.42	\$1,173,316.54	\$239,477.45	\$441,704.87	\$1,173,316.54	\$1,173,316.54	\$0.00
355001 Mantenimiento de Vehículos	\$2,272,609.79	-\$873,708.38	\$1,398,901.41	\$1,260,451.19	\$138,450.22	\$1,020,973.74	\$239,477.45	\$377,927.67	\$1,020,973.74	\$1,020,973.74	\$0.00
355002 Reparación Mayor de Vehículos	\$989,500.00	-\$773,380.00	\$216,120.00	\$152,342.80	\$63,777.20	\$152,342.80	\$0.00	\$63,777.20	\$152,342.80	\$152,342.80	\$0.00
356000 Reparación y mantenimiento de equipo de defensa y seguridad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001 Reparación y mantenimiento de equipo de defensa y seguridad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y aparatos	\$2,197,979.33	\$66,304.41	\$2,264,283.74	\$2,045,246.68	\$219,037.06	\$2,045,246.68	\$0.00	\$219,037.06	\$2,045,246.68	\$2,045,246.68	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$547,979.33	\$312,230.09	\$860,209.42	\$641,172.36	\$219,037.06	\$641,172.36	\$0.00	\$219,037.06	\$641,172.36	\$641,172.36	\$0.00
357003 Mantenimiento de Señalizaciones	\$1,650,000.00	-\$245,925.68	\$1,404,074.32	\$1,404,074.32	\$0.00	\$1,404,074.32	\$0.00	\$0.00	\$1,404,074.32	\$1,404,074.32	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$478,000.04	\$104,481.90	\$582,481.94	\$575,592.54	\$6,889.40	\$575,592.54	\$0.00	\$6,889.40	\$575,592.54	\$575,592.54	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$478,000.04	\$104,481.90	\$582,481.94	\$575,592.54	\$6,889.40	\$575,592.54	\$0.00	\$6,889.40	\$575,592.54	\$575,592.54	\$0.00
359000 Servicios de jardinería y fumigación	\$127,100.00	\$69,873.12	\$196,973.12	\$126,553.12	\$70,420.00	\$126,553.12	\$0.00	\$70,420.00	\$126,553.12	\$126,553.12	\$0.00
359001 Servicios de jardinería y fumigación	\$127,100.00	\$69,873.12	\$196,973.12	\$126,553.12	\$70,420.00	\$126,553.12	\$0.00	\$70,420.00	\$126,553.12	\$126,553.12	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$1,872,535.07</b>	<b>\$233,297.93</b>	<b>\$2,105,833.00</b>	<b>\$1,911,588.04</b>	<b>\$194,244.96</b>	<b>\$1,911,588.04</b>	<b>\$0.00</b>	<b>\$194,244.96</b>	<b>\$1,911,588.04</b>	<b>\$1,911,588.04</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes	\$1,600,535.07	\$205,297.93	\$1,805,833.00	\$1,793,068.04	\$12,764.96	\$1,793,068.04	\$0.00	\$12,764.96	\$1,793,068.04	\$1,793,068.04	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$1,550,535.07	\$224,673.93	\$1,775,209.00	\$1,762,444.04	\$12,764.96	\$1,762,444.04	\$0.00	\$12,764.96	\$1,762,444.04	\$1,762,444.04	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$50,000.00	-\$19,376.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$30,624.00	\$0.00
365000 Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$100,000.00	\$200,000.00	\$65,600.00	\$134,400.00	\$65,600.00	\$0.00	\$134,400.00	\$65,600.00	\$65,600.00	\$0.00
365001 Servicios de la industria fílmica, del sonido y del video	\$100,000.00	\$100,000.00	\$200,000.00	\$65,600.00	\$134,400.00	\$65,600.00	\$0.00	\$134,400.00	\$65,600.00	\$65,600.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamente digital	\$100,000.00	\$0.00	\$100,000.00	\$52,920.00	\$47,080.00	\$52,920.00	\$0.00	\$47,080.00	\$52,920.00	\$52,920.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamente digital	\$100,000.00	\$0.00	\$100,000.00	\$52,920.00	\$47,080.00	\$52,920.00	\$0.00	\$47,080.00	\$52,920.00	\$52,920.00	\$0.00
369000 Otros servicios de información	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369001 Otros servicios de información	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y | 10/ene./2025

hora de Impresión | 02:47 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$596,751.15</b>	<b>-\$261,818.52</b>	<b>\$334,932.63</b>	<b>\$139,998.47</b>	<b>\$194,934.16</b>	<b>\$136,998.47</b>	<b>\$3,000.00</b>	<b>\$197,934.16</b>	<b>\$136,998.47</b>	<b>\$136,998.47</b>	<b>\$0.00</b>
371000	Pasajes aéreos	\$187,120.15	-\$66,659.58	\$120,460.57	\$20,460.57	\$100,000.00	\$20,460.57	\$0.00	\$100,000.00	\$20,460.57	\$20,460.57	\$0.00
371001	Pasajes aéreos	\$187,120.15	-\$66,659.58	\$120,460.57	\$20,460.57	\$100,000.00	\$20,460.57	\$0.00	\$100,000.00	\$20,460.57	\$20,460.57	\$0.00
372000	Pasajes terrestres	\$75,750.00	-\$35,050.00	\$40,700.00	\$4,508.99	\$36,191.01	\$4,508.99	\$0.00	\$36,191.01	\$4,508.99	\$4,508.99	\$0.00
372001	Pasajes terrestres	\$75,750.00	-\$35,050.00	\$40,700.00	\$4,508.99	\$36,191.01	\$4,508.99	\$0.00	\$36,191.01	\$4,508.99	\$4,508.99	\$0.00
375000	Viáticos en el país	\$253,881.00	-\$135,387.58	\$118,493.42	\$59,750.27	\$58,743.15	\$56,750.27	\$3,000.00	\$61,743.15	\$56,750.27	\$56,750.27	\$0.00
375001	Viáticos en el país	\$253,881.00	-\$135,387.58	\$118,493.42	\$59,750.27	\$58,743.15	\$56,750.27	\$3,000.00	\$61,743.15	\$56,750.27	\$56,750.27	\$0.00
376000	Viáticos en el extranjero	\$30,000.00	\$25,278.64	\$55,278.64	\$55,278.64	\$0.00	\$55,278.64	\$0.00	\$0.00	\$55,278.64	\$55,278.64	\$0.00
376001	Viáticos en el extranjero	\$30,000.00	\$25,278.64	\$55,278.64	\$55,278.64	\$0.00	\$55,278.64	\$0.00	\$0.00	\$55,278.64	\$55,278.64	\$0.00
378000	Servicios integrales de traslado y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$21,306,359.26</b>	<b>\$3,631,520.67</b>	<b>\$24,937,879.93</b>	<b>\$19,953,783.94</b>	<b>\$4,984,095.99</b>	<b>\$19,916,286.31</b>	<b>\$37,497.63</b>	<b>\$5,021,593.62</b>	<b>\$19,916,286.31</b>	<b>\$19,916,286.31</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$21,228,431.26	\$3,657,448.67	\$24,885,879.93	\$19,932,810.74	\$4,953,069.19	\$19,895,313.11	\$37,497.63	\$4,990,566.82	\$19,895,313.11	\$19,895,313.11	\$0.00
382001	Gastos de orden social	\$21,228,431.26	\$3,657,448.67	\$24,885,879.93	\$19,932,810.74	\$4,953,069.19	\$19,895,313.11	\$37,497.63	\$4,990,566.82	\$19,895,313.11	\$19,895,313.11	\$0.00
383000	Congresos y convenciones	\$52,928.00	-\$928.00	\$52,000.00	\$20,973.20	\$31,026.80	\$20,973.20	\$0.00	\$31,026.80	\$20,973.20	\$20,973.20	\$0.00
383001	Congresos, Convenciones	\$52,928.00	-\$928.00	\$52,000.00	\$20,973.20	\$31,026.80	\$20,973.20	\$0.00	\$31,026.80	\$20,973.20	\$20,973.20	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$18,961,327.33</b>	<b>\$333,100.84</b>	<b>\$19,294,428.17</b>	<b>\$18,029,304.06</b>	<b>\$1,265,124.11</b>	<b>\$17,377,218.55</b>	<b>\$652,085.51</b>	<b>\$1,917,209.62</b>	<b>\$17,377,218.55</b>	<b>\$17,377,218.55</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$40,000.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$12,000.00	\$58,000.00	\$58,000.00	\$12,000.00	\$12,000.00	\$0.00
391001	Servicios funerarios y de cementerios	\$40,000.00	\$30,000.00	\$70,000.00	\$70,000.00	\$0.00	\$12,000.00	\$58,000.00	\$58,000.00	\$12,000.00	\$12,000.00	\$0.00
392000	Impuestos y derechos	\$8,271,505.67	\$977,794.83	\$9,249,300.50	\$8,680,479.56	\$568,820.94	\$8,680,479.56	\$0.00	\$568,820.94	\$8,680,479.56	\$8,680,479.56	\$0.00
392005	Pago de otros impuestos	\$1,920,673.33	-\$1,374,879.00	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$0.00	\$545,794.33	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$6,350,832.34	\$2,352,673.83	\$8,703,506.17	\$8,680,479.56	\$23,026.61	\$8,680,479.56	\$0.00	\$23,026.61	\$8,680,479.56	\$8,680,479.56	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$760,000.00	\$446,351.33	\$1,206,351.33	\$884,574.13	\$321,777.20	\$884,574.13	\$0.00	\$321,777.20	\$884,574.13	\$884,574.13	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$760,000.00	\$446,351.33	\$1,206,351.33	\$884,574.13	\$321,777.20	\$884,574.13	\$0.00	\$321,777.20	\$884,574.13	\$884,574.13	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$717,056.61	-\$506,921.00	\$210,135.61	\$179,224.87	\$30,910.74	\$179,224.87	\$0.00	\$30,910.74	\$179,224.87	\$179,224.87	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$717,056.61	-\$506,921.00	\$210,135.61	\$179,224.87	\$30,910.74	\$179,224.87	\$0.00	\$30,910.74	\$179,224.87	\$179,224.87	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$7,508,838.27	-\$846,268.45	\$6,662,569.82	\$6,662,569.82	\$0.00	\$6,248,905.00	\$413,664.82	\$413,664.82	\$6,248,905.00	\$6,248,905.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$7,508,838.27	-\$846,268.45	\$6,662,569.82	\$6,662,569.82	\$0.00	\$6,248,905.00	\$413,664.82	\$413,664.82	\$6,248,905.00	\$6,248,905.00	\$0.00
399000	Otros servicios generales	\$1,663,926.78	\$232,144.13	\$1,896,070.91	\$1,552,455.68	\$343,615.23	\$1,372,034.99	\$180,420.69	\$524,035.92	\$1,372,034.99	\$1,372,034.99	\$0.00



# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025  
02:47 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
399001 Exámenes Toxicológicos	\$206,500.66	-\$47,470.00	\$159,030.66	\$29,266.80	\$129,763.86	\$29,266.80	\$0.00	\$129,763.86	\$29,266.80	\$29,266.80	\$0.00
399002 Exámenes de Laboratorio	\$1,457,426.12	\$279,614.13	\$1,737,040.25	\$1,523,188.88	\$213,851.37	\$1,342,768.19	\$180,420.69	\$394,272.06	\$1,342,768.19	\$1,342,768.19	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$80,932,622.22</b>	<b>\$10,413,534.40</b>	<b>\$91,346,156.62</b>	<b>\$81,756,126.82</b>	<b>\$9,590,029.80</b>	<b>\$81,734,007.53</b>	<b>\$22,119.29</b>	<b>\$9,612,149.09</b>	<b>\$81,734,007.53</b>	<b>\$81,734,007.53</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$62,592,380.67</b>	<b>\$11,041,111.20</b>	<b>\$73,633,491.87</b>	<b>\$64,809,323.07</b>	<b>\$8,824,168.80</b>	<b>\$64,787,203.78</b>	<b>\$22,119.29</b>	<b>\$8,846,288.09</b>	<b>\$64,787,203.78</b>	<b>\$64,787,203.78</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$26,109,516.80	\$4,178,507.48	\$30,288,024.28	\$26,662,997.38	\$3,625,026.90	\$26,640,878.09	\$22,119.29	\$3,647,146.19	\$26,640,878.09	\$26,640,878.09	\$0.00
441001 Ayudas sociales a personas predial	\$13,979,273.40	\$5,684,545.06	\$19,663,818.46	\$17,502,123.82	\$2,161,694.64	\$17,502,123.82	\$0.00	\$2,161,694.64	\$17,502,123.82	\$17,502,123.82	\$0.00
441004 Apoyo para Gastos Medicos Y Medicamentos	\$422.50	\$0.00	\$422.50	\$0.00	\$422.50	\$0.00	\$0.00	\$422.50	\$0.00	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$10,851,380.81	-\$1,134,285.87	\$9,717,094.94	\$8,254,185.18	\$1,462,909.76	\$8,232,065.89	\$22,119.29	\$1,485,029.05	\$8,232,065.89	\$8,232,065.89	\$0.00
441008 Apoyo para el Deporte	\$585,374.50	-\$59,960.54	\$525,413.96	\$525,413.96	\$0.00	\$525,413.96	\$0.00	\$0.00	\$525,413.96	\$525,413.96	\$0.00
441010 Ayudas sociales a personas con discapacidad	\$493,065.59	-\$181,012.77	\$312,052.82	\$312,052.82	\$0.00	\$312,052.82	\$0.00	\$0.00	\$312,052.82	\$312,052.82	\$0.00
441011 Apoyo a voluntarios de programas sociales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441012 Ayudas Sociales Bonificaciones Programa de Reglament	\$0.00	\$69,221.60	\$69,221.60	\$69,221.60	\$0.00	\$69,221.60	\$0.00	\$0.00	\$69,221.60	\$69,221.60	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$150,000.00	-\$50,000.00	\$100,000.00	\$53,528.86	\$46,471.14	\$53,528.86	\$0.00	\$46,471.14	\$53,528.86	\$53,528.86	\$0.00
442001 Becas	\$150,000.00	-\$50,000.00	\$100,000.00	\$53,528.86	\$46,471.14	\$53,528.86	\$0.00	\$46,471.14	\$53,528.86	\$53,528.86	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$4,862,373.95	\$1,193,794.00	\$6,056,167.95	\$5,110,976.04	\$945,191.91	\$5,110,976.04	\$0.00	\$945,191.91	\$5,110,976.04	\$5,110,976.04	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$4,862,373.95	\$1,193,794.00	\$6,056,167.95	\$5,110,976.04	\$945,191.91	\$5,110,976.04	\$0.00	\$945,191.91	\$5,110,976.04	\$5,110,976.04	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$31,470,489.92	\$5,718,809.72	\$37,189,299.64	\$32,981,820.79	\$4,207,478.85	\$32,981,820.79	\$0.00	\$4,207,478.85	\$32,981,820.79	\$32,981,820.79	\$0.00
445003 Ayudas sociales a instituciones sin fines de lucro DIF	\$24,112,321.17	\$5,197,286.11	\$29,309,607.28	\$26,714,149.28	\$2,595,458.00	\$26,714,149.28	\$0.00	\$2,595,458.00	\$26,714,149.28	\$26,714,149.28	\$0.00
445004 Ayuda a Intituciones sin fines de lucro CAAMTH	\$4,544,514.35	-\$2,034,841.35	\$2,509,673.00	\$2,509,673.00	\$0.00	\$2,509,673.00	\$0.00	\$0.00	\$2,509,673.00	\$2,509,673.00	\$0.00
445005 Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$452,152.40	-\$220,000.00	\$232,152.40	\$35,000.00	\$197,152.40	\$35,000.00	\$0.00	\$197,152.40	\$35,000.00	\$35,000.00	\$0.00
445006 Ayudas sociales a instituciones sin fines de lucro general	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
445007 Ayudas sociales a instituciones sin fines de lucro IMDUyV	\$1,216,742.00	\$1,000,000.00	\$2,216,742.00	\$986,636.00	\$1,230,106.00	\$986,636.00	\$0.00	\$1,230,106.00	\$986,636.00	\$986,636.00	\$0.00
445008 Ayudas sociales a instituciones sin fines de lucro DIF Est	\$1,069,760.00	\$220,926.39	\$1,290,686.39	\$1,290,156.39	\$530.00	\$1,290,156.39	\$0.00	\$530.00	\$1,290,156.39	\$1,290,156.39	\$0.00
445009 Ayudas sociales a instituciones sin fines de lucro Secretar	\$0.00	\$1,555,438.57	\$1,555,438.57	\$1,446,206.12	\$109,232.45	\$1,446,206.12	\$0.00	\$109,232.45	\$1,446,206.12	\$1,446,206.12	\$0.00
<b>450000 Pensiones y jubilaciones</b>	<b>\$13,340,241.55</b>	<b>\$3,316,200.45</b>	<b>\$16,656,442.00</b>	<b>\$15,890,581.00</b>	<b>\$765,861.00</b>	<b>\$15,890,581.00</b>	<b>\$0.00</b>	<b>\$765,861.00</b>	<b>\$15,890,581.00</b>	<b>\$15,890,581.00</b>	<b>\$0.00</b>
451000 Pensiones	\$6,263,664.00	\$693,301.00	\$6,956,965.00	\$6,479,193.00	\$477,772.00	\$6,479,193.00	\$0.00	\$477,772.00	\$6,479,193.00	\$6,479,193.00	\$0.00
451001 Pensiones	\$6,263,664.00	\$693,301.00	\$6,956,965.00	\$6,479,193.00	\$477,772.00	\$6,479,193.00	\$0.00	\$477,772.00	\$6,479,193.00	\$6,479,193.00	\$0.00
452000 Jubilaciones	\$7,076,577.55	\$2,622,899.45	\$9,699,477.00	\$9,411,388.00	\$288,089.00	\$9,411,388.00	\$0.00	\$288,089.00	\$9,411,388.00	\$9,411,388.00	\$0.00
452001 Jubilaciones	\$7,076,577.55	\$2,622,899.45	\$9,699,477.00	\$9,411,388.00	\$288,089.00	\$9,411,388.00	\$0.00	\$288,089.00	\$9,411,388.00	\$9,411,388.00	\$0.00
<b>470000 Transferencias a la Seguridad Social</b>	<b>\$5,000,000.00</b>	<b>-\$3,943,777.25</b>	<b>\$1,056,222.75</b>	<b>\$1,056,222.75</b>	<b>\$0.00</b>	<b>\$1,056,222.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,056,222.75</b>	<b>\$1,056,222.75</b>	<b>\$0.00</b>
471000 Transferencias por obligación de ley	\$5,000,000.00	-\$3,943,777.25	\$1,056,222.75	\$1,056,222.75	\$0.00	\$1,056,222.75	\$0.00	\$0.00	\$1,056,222.75	\$1,056,222.75	\$0.00
471001 Transferencias por obligación de ley	\$5,000,000.00	-\$3,943,777.25	\$1,056,222.75	\$1,056,222.75	\$0.00	\$1,056,222.75	\$0.00	\$0.00	\$1,056,222.75	\$1,056,222.75	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$31,706,197.23</b>	<b>\$2,617,691.07</b>	<b>\$34,323,888.30</b>	<b>\$28,575,511.24</b>	<b>\$5,748,377.06</b>	<b>\$23,085,662.79</b>	<b>\$5,489,848.45</b>	<b>\$11,238,225.51</b>	<b>\$23,085,662.79</b>	<b>\$23,085,662.79</b>	<b>\$0.00</b>

# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025  
02:47 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>510000 Mobiliario y equipo de administración</b>	<b>\$7,932,637.42</b>	<b>\$311,476.87</b>	<b>\$8,244,114.29</b>	<b>\$6,997,744.57</b>	<b>\$1,246,369.72</b>	<b>\$6,780,143.63</b>	<b>\$217,600.94</b>	<b>\$1,463,970.66</b>	<b>\$6,780,143.63</b>	<b>\$6,780,143.63</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$3,570,719.15	\$223,003.27	\$3,793,722.42	\$3,690,189.81	\$103,532.61	\$3,665,189.81	\$25,000.00	\$128,532.61	\$3,665,189.81	\$3,665,189.81	\$0.00
511001 Muebles de oficina y estantería	\$3,570,719.15	\$223,003.27	\$3,793,722.42	\$3,690,189.81	\$103,532.61	\$3,665,189.81	\$25,000.00	\$128,532.61	\$3,665,189.81	\$3,665,189.81	\$0.00
512000 Muebles, excepto de oficina y estantería	\$162,765.76	\$6,800.00	\$169,565.76	\$36,960.00	\$132,605.76	\$36,960.00	\$0.00	\$132,605.76	\$36,960.00	\$36,960.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$162,765.76	\$6,800.00	\$169,565.76	\$36,960.00	\$132,605.76	\$36,960.00	\$0.00	\$132,605.76	\$36,960.00	\$36,960.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$543,900.00	\$60,700.00	\$604,600.00	\$360,000.00	\$244,600.00	\$360,000.00	\$0.00	\$244,600.00	\$360,000.00	\$360,000.00	\$0.00
513001 Bienes Artísticos y Culturales	\$543,900.00	\$60,700.00	\$604,600.00	\$360,000.00	\$244,600.00	\$360,000.00	\$0.00	\$244,600.00	\$360,000.00	\$360,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$3,479,463.51	\$63,284.60	\$3,542,748.11	\$2,853,373.76	\$689,374.35	\$2,660,772.82	\$192,600.94	\$881,975.29	\$2,660,772.82	\$2,660,772.82	\$0.00
515001 Bienes informáticos	\$3,479,463.51	\$63,284.60	\$3,542,748.11	\$2,853,373.76	\$689,374.35	\$2,660,772.82	\$192,600.94	\$881,975.29	\$2,660,772.82	\$2,660,772.82	\$0.00
519000 Otros mobiliarios y equipos de administración	\$175,789.00	-\$42,311.00	\$133,478.00	\$57,221.00	\$76,257.00	\$57,221.00	\$0.00	\$76,257.00	\$57,221.00	\$57,221.00	\$0.00
519001 Equipo de Administración	\$175,789.00	-\$42,311.00	\$133,478.00	\$57,221.00	\$76,257.00	\$57,221.00	\$0.00	\$76,257.00	\$57,221.00	\$57,221.00	\$0.00
<b>520000 Mobiliario y equipo educacional y recreativo</b>	<b>\$10,667,845.28</b>	<b>-\$5,167,907.69</b>	<b>\$5,499,937.59</b>	<b>\$5,357,088.36</b>	<b>\$142,849.23</b>	<b>\$312,888.36</b>	<b>\$5,044,200.00</b>	<b>\$5,187,049.23</b>	<b>\$312,888.36</b>	<b>\$312,888.36</b>	<b>\$0.00</b>
521000 Equipos y aparatos audiovisuales	\$264,225.70	-\$59,021.23	\$205,204.47	\$172,271.24	\$32,933.23	\$128,071.24	\$44,200.00	\$77,133.23	\$128,071.24	\$128,071.24	\$0.00
521001 Equipos y aparatos audiovisuales	\$264,225.70	-\$59,021.23	\$205,204.47	\$172,271.24	\$32,933.23	\$128,071.24	\$44,200.00	\$77,133.23	\$128,071.24	\$128,071.24	\$0.00
523000 Cámaras fotográficas y de video	\$10,162,472.94	-\$4,925,359.82	\$5,237,113.12	\$5,162,197.12	\$74,916.00	\$162,197.12	\$5,000,000.00	\$5,074,916.00	\$162,197.12	\$162,197.12	\$0.00
523001 Cámaras fotográficas y de video	\$10,162,472.94	-\$4,925,359.82	\$5,237,113.12	\$5,162,197.12	\$74,916.00	\$162,197.12	\$5,000,000.00	\$5,074,916.00	\$162,197.12	\$162,197.12	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$241,146.64	-\$183,526.64	\$57,620.00	\$22,620.00	\$35,000.00	\$22,620.00	\$0.00	\$35,000.00	\$22,620.00	\$22,620.00	\$0.00
529001 Equipo Educacional y Recreativo	\$241,146.64	-\$183,526.64	\$57,620.00	\$22,620.00	\$35,000.00	\$22,620.00	\$0.00	\$35,000.00	\$22,620.00	\$22,620.00	\$0.00
<b>530000 Equipo e instrumental médico y de laboratorio</b>	<b>\$302,096.00</b>	<b>-\$119,719.77</b>	<b>\$182,376.23</b>	<b>\$172,376.23</b>	<b>\$10,000.00</b>	<b>\$172,376.23</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$172,376.23</b>	<b>\$172,376.23</b>	<b>\$0.00</b>
531000 Equipo médico y de laboratorio	\$262,096.00	-\$98,112.36	\$163,983.64	\$163,983.64	\$0.00	\$163,983.64	\$0.00	\$0.00	\$163,983.64	\$163,983.64	\$0.00
531001 Equipo médico y de laboratorio	\$262,096.00	-\$98,112.36	\$163,983.64	\$163,983.64	\$0.00	\$163,983.64	\$0.00	\$0.00	\$163,983.64	\$163,983.64	\$0.00
532000 Instrumental médico y de laboratorio	\$40,000.00	-\$21,607.41	\$18,392.59	\$8,392.59	\$10,000.00	\$8,392.59	\$0.00	\$10,000.00	\$8,392.59	\$8,392.59	\$0.00
532001 Instrumental Médico y de Laboratorio	\$40,000.00	-\$21,607.41	\$18,392.59	\$8,392.59	\$10,000.00	\$8,392.59	\$0.00	\$10,000.00	\$8,392.59	\$8,392.59	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$5,712,368.88</b>	<b>\$7,340,061.26</b>	<b>\$13,052,430.14</b>	<b>\$9,719,292.36</b>	<b>\$3,333,137.78</b>	<b>\$9,594,292.36</b>	<b>\$125,000.00</b>	<b>\$3,458,137.78</b>	<b>\$9,594,292.36</b>	<b>\$9,594,292.36</b>	<b>\$0.00</b>
541000 Vehiculos y equipo terrestre	\$5,456,281.68	\$7,455,061.26	\$12,911,342.94	\$9,594,292.36	\$3,317,050.58	\$9,594,292.36	\$0.00	\$3,317,050.58	\$9,594,292.36	\$9,594,292.36	\$0.00
541001 Vehículos y Equipo Terrestre	\$5,456,281.68	\$7,455,061.26	\$12,911,342.94	\$9,594,292.36	\$3,317,050.58	\$9,594,292.36	\$0.00	\$3,317,050.58	\$9,594,292.36	\$9,594,292.36	\$0.00
542000 Carrocerías y remolques	\$180,000.00	-\$55,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
542001 Carrocerías y remolques	\$180,000.00	-\$55,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
549000 Otros equipos de transporte	\$76,087.20	-\$60,000.00	\$16,087.20	\$0.00	\$16,087.20	\$0.00	\$0.00	\$16,087.20	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$76,087.20	-\$60,000.00	\$16,087.20	\$0.00	\$16,087.20	\$0.00	\$0.00	\$16,087.20	\$0.00	\$0.00	\$0.00
<b>550000 Equipo de defensa y seguridad</b>	<b>\$812,756.08</b>	<b>\$658,227.16</b>	<b>\$1,470,983.24</b>	<b>\$1,470,983.24</b>	<b>\$0.00</b>	<b>\$1,470,983.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,470,983.24</b>	<b>\$1,470,983.24</b>	<b>\$0.00</b>
551000 Equipo de defensa y seguridad	\$812,756.08	\$658,227.16	\$1,470,983.24	\$1,470,983.24	\$0.00	\$1,470,983.24	\$0.00	\$0.00	\$1,470,983.24	\$1,470,983.24	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$812,756.08	\$658,227.16	\$1,470,983.24	\$1,470,983.24	\$0.00	\$1,470,983.24	\$0.00	\$0.00	\$1,470,983.24	\$1,470,983.24	\$0.00

# MUNICIPIO DE TIZAYUCA HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 10/ene./2025

hora de Impresión 02:47 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$5,167,969.15</b>	<b>-\$111,688.86</b>	<b>\$5,056,280.29</b>	<b>\$4,342,914.34</b>	<b>\$713,365.95</b>	<b>\$4,239,866.83</b>	<b>\$103,047.51</b>	<b>\$816,413.46</b>	<b>\$4,239,866.83</b>	<b>\$4,239,866.83</b>	<b>\$0.00</b>
563000 Maquinaria y equipo de construcción	\$103,174.95	-\$100,000.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563001 Equipo de Construcción	\$103,174.95	-\$100,000.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refriger.	\$95,000.00	\$85,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refriger.	\$95,000.00	\$85,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$1,692,108.00	-\$492,164.49	\$1,199,943.51	\$1,199,943.51	\$0.00	\$1,096,896.00	\$103,047.51	\$103,047.51	\$1,096,896.00	\$1,096,896.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicaciór	\$1,692,108.00	-\$492,164.49	\$1,199,943.51	\$1,199,943.51	\$0.00	\$1,096,896.00	\$103,047.51	\$103,047.51	\$1,096,896.00	\$1,096,896.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios el	\$26,000.00	-\$24.12	\$25,975.88	\$25,975.88	\$0.00	\$25,975.88	\$0.00	\$0.00	\$25,975.88	\$25,975.88	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios el	\$26,000.00	-\$24.12	\$25,975.88	\$25,975.88	\$0.00	\$25,975.88	\$0.00	\$0.00	\$25,975.88	\$25,975.88	\$0.00
567000 Herramientas y máquinas-herramienta	\$1,024,409.71	\$418,985.57	\$1,443,395.28	\$973,204.28	\$470,191.00	\$973,204.28	\$0.00	\$470,191.00	\$973,204.28	\$973,204.28	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$1,024,409.71	\$418,985.57	\$1,443,395.28	\$973,204.28	\$470,191.00	\$973,204.28	\$0.00	\$470,191.00	\$973,204.28	\$973,204.28	\$0.00
569000 Otros equipos	\$2,227,276.49	-\$23,485.82	\$2,203,790.67	\$2,143,790.67	\$60,000.00	\$2,143,790.67	\$0.00	\$60,000.00	\$2,143,790.67	\$2,143,790.67	\$0.00
569001 Otros equipos	\$2,227,276.49	-\$23,485.82	\$2,203,790.67	\$2,143,790.67	\$60,000.00	\$2,143,790.67	\$0.00	\$60,000.00	\$2,143,790.67	\$2,143,790.67	\$0.00
<b>590000 Activos intangibles</b>	<b>\$1,110,524.42</b>	<b>-\$292,757.90</b>	<b>\$817,766.52</b>	<b>\$515,112.14</b>	<b>\$302,654.38</b>	<b>\$515,112.14</b>	<b>\$0.00</b>	<b>\$302,654.38</b>	<b>\$515,112.14</b>	<b>\$515,112.14</b>	<b>\$0.00</b>
591000 Software	\$398,857.69	-\$112,189.17	\$286,668.52	\$184,372.52	\$102,296.00	\$184,372.52	\$0.00	\$102,296.00	\$184,372.52	\$184,372.52	\$0.00
591001 Software	\$398,857.69	-\$112,189.17	\$286,668.52	\$184,372.52	\$102,296.00	\$184,372.52	\$0.00	\$102,296.00	\$184,372.52	\$184,372.52	\$0.00
593000 Marcas	\$0.00	\$2,813.77	\$2,813.77	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$2,813.77	\$2,813.77	\$0.00
593001 Marcas	\$0.00	\$2,813.77	\$2,813.77	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$2,813.77	\$2,813.77	\$0.00
595000 Concesiones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
595001 Concesiones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$681,666.73	-\$153,382.50	\$528,284.23	\$327,925.85	\$200,358.38	\$327,925.85	\$0.00	\$200,358.38	\$327,925.85	\$327,925.85	\$0.00
597001 Licencias informáticas e intelectuales	\$681,666.73	-\$153,382.50	\$528,284.23	\$327,925.85	\$200,358.38	\$327,925.85	\$0.00	\$200,358.38	\$327,925.85	\$327,925.85	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$129,550,865.21</b>	<b>\$14,182,046.59</b>	<b>\$143,732,911.80</b>	<b>\$125,394,253.43</b>	<b>\$18,795,226.16</b>	<b>\$99,217,464.37</b>	<b>\$26,176,789.06</b>	<b>\$44,515,447.43</b>	<b>\$99,217,464.37</b>	<b>\$99,217,464.37</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$129,550,865.21</b>	<b>\$12,482,046.59</b>	<b>\$142,032,911.80</b>	<b>\$125,394,253.43</b>	<b>\$17,095,226.16</b>	<b>\$99,217,464.37</b>	<b>\$26,176,789.06</b>	<b>\$42,815,447.43</b>	<b>\$99,217,464.37</b>	<b>\$99,217,464.37</b>	<b>\$0.00</b>
612000 Edificación no habitacional	\$59,698,214.10	-\$39,333,235.62	\$20,364,978.48	\$19,310,126.03	\$1,054,852.45	\$10,760,162.98	\$8,549,963.05	\$9,604,815.50	\$10,760,162.98	\$10,760,162.98	\$0.00
612001 Edificación no habitacional	\$59,698,214.10	-\$39,333,235.62	\$20,364,978.48	\$19,310,126.03	\$1,054,852.45	\$10,760,162.98	\$8,549,963.05	\$9,604,815.50	\$10,760,162.98	\$10,760,162.98	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$34,789,323.82	\$40,180,924.90	\$74,970,248.72	\$68,968,950.02	\$6,001,298.70	\$57,045,106.49	\$11,923,843.53	\$17,925,142.23	\$57,045,106.49	\$57,045,106.49	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$34,789,323.82	\$40,180,924.90	\$74,970,248.72	\$68,968,950.02	\$6,001,298.70	\$57,045,106.49	\$11,923,843.53	\$17,925,142.23	\$57,045,106.49	\$57,045,106.49	\$0.00
615000 Construcción de vías de comunicación	\$35,063,327.29	\$11,634,357.31	\$46,697,684.60	\$37,115,177.38	\$10,039,075.01	\$31,412,194.90	\$5,702,982.48	\$15,285,489.70	\$31,412,194.90	\$31,412,194.90	\$0.00
615001 Construcción de vías de comunicación	\$35,063,327.29	\$11,634,357.31	\$46,697,684.60	\$37,115,177.38	\$10,039,075.01	\$31,412,194.90	\$5,702,982.48	\$15,285,489.70	\$31,412,194.90	\$31,412,194.90	\$0.00
<b>620000 Obra pública en bienes propios</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000 Edificación no habitacional	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024**

Fecha y hora de Impresión | 10/ene./2025  
02:47 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>800000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$35,375.00</b>	<b>\$75,000.00</b>	<b>\$110,375.00</b>	<b>\$110,375.00</b>	<b>\$0.00</b>	<b>\$110,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,375.00</b>	<b>\$110,375.00</b>	<b>\$0.00</b>
<b>810000 Participaciones</b>	<b>\$35,375.00</b>	<b>\$75,000.00</b>	<b>\$110,375.00</b>	<b>\$110,375.00</b>	<b>\$0.00</b>	<b>\$110,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,375.00</b>	<b>\$110,375.00</b>	<b>\$0.00</b>
816000 Convenios de colaboración administrativa	\$35,375.00	\$75,000.00	\$110,375.00	\$110,375.00	\$0.00	\$110,375.00	\$0.00	\$0.00	\$110,375.00	\$110,375.00	\$0.00
816001 Convenios de colaboración administrativa	\$35,375.00	\$75,000.00	\$110,375.00	\$110,375.00	\$0.00	\$110,375.00	\$0.00	\$0.00	\$110,375.00	\$110,375.00	\$0.00
<b>Total</b>	<b>\$678,399,075.81</b>	<b>\$49,851,965.57</b>	<b>\$728,251,041.38</b>	<b>\$663,461,248.80</b>	<b>\$65,246,360.37</b>	<b>\$620,123,473.91</b>	<b>\$43,337,774.89</b>	<b>\$108,127,567.47</b>	<b>\$619,723,746.31</b>	<b>\$619,723,746.31</b>	<b>\$399,727.60</b>

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

\_\_\_\_\_  
ING. GRETCHEN ALYNE ATILANO MORENO  
PRESIDENTA MUNICIPAL

\_\_\_\_\_  
MTRO. FRANCISCO JAVIER QUESADA BERBER  
SINDICO HACENDARIO