

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
100000 Recursos Propios												
100000	SERVICIOS PERSONALES	\$73,085,983.26	-\$1,448,941.14	\$71,637,042.12	\$70,474,342.79	\$1,162,699.33	\$70,474,342.79	\$0.00	\$1,162,699.33	\$70,474,342.79	\$70,474,342.79	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$28,030,378.53	-\$479,241.53	\$27,551,137.00	\$27,551,137.00	\$0.00	\$27,551,137.00	\$0.00	\$0.00	\$27,551,137.00	\$27,551,137.00	\$0.00
113000	Sueldos base al personal permanente	\$28,030,378.53	-\$479,241.53	\$27,551,137.00	\$27,551,137.00	\$0.00	\$27,551,137.00	\$0.00	\$0.00	\$27,551,137.00	\$27,551,137.00	\$0.00
113001	Sueldos	\$28,030,378.53	-\$479,241.53	\$27,551,137.00	\$27,551,137.00	\$0.00	\$27,551,137.00	\$0.00	\$0.00	\$27,551,137.00	\$27,551,137.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$14,041,341.96	-\$493,678.86	\$13,547,663.10	\$13,535,406.00	\$12,257.10	\$13,535,406.00	\$0.00	\$12,257.10	\$13,535,406.00	\$13,535,406.00	\$0.00
122000	Sueldos base al personal eventual	\$14,041,341.96	-\$493,678.86	\$13,547,663.10	\$13,535,406.00	\$12,257.10	\$13,535,406.00	\$0.00	\$12,257.10	\$13,535,406.00	\$13,535,406.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$5,134,956.00	\$730,512.10	\$5,865,468.10	\$5,853,211.00	\$12,257.10	\$5,853,211.00	\$0.00	\$12,257.10	\$5,853,211.00	\$5,853,211.00	\$0.00
122003	Lista de Raya	\$8,906,385.96	-\$1,224,190.96	\$7,682,195.00	\$7,682,195.00	\$0.00	\$7,682,195.00	\$0.00	\$0.00	\$7,682,195.00	\$7,682,195.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$8,280,141.13	\$220,155.73	\$8,500,296.86	\$8,302,824.29	\$197,472.57	\$8,302,824.29	\$0.00	\$197,472.57	\$8,302,824.29	\$8,302,824.29	\$0.00
131000	Primas por años de servicios efectivos prestados	\$67,387.63	\$2,366.99	\$69,754.62	\$0.00	\$69,754.62	\$0.00	\$69,754.62	\$0.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$67,387.63	\$2,366.99	\$69,754.62	\$0.00	\$69,754.62	\$0.00	\$69,754.62	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$7,783,081.50	\$197,302.74	\$7,980,384.24	\$7,852,666.29	\$127,717.95	\$7,852,666.29	\$0.00	\$127,717.95	\$7,852,666.29	\$7,852,666.29	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,096,277.44	\$45,072.73	\$1,141,350.17	\$1,060,521.00	\$80,829.17	\$1,060,521.00	\$0.00	\$80,829.17	\$1,060,521.00	\$1,060,521.00	\$0.00
132002	Gratificación Anual	\$6,686,804.06	\$152,230.01	\$6,839,034.07	\$6,792,145.29	\$46,888.78	\$6,792,145.29	\$0.00	\$46,888.78	\$6,792,145.29	\$6,792,145.29	\$0.00
134000	Compensaciones	\$429,672.00	\$20,486.00	\$450,158.00	\$450,158.00	\$0.00	\$450,158.00	\$0.00	\$0.00	\$450,158.00	\$450,158.00	\$0.00
134001	Compensaciones	\$429,672.00	\$20,486.00	\$450,158.00	\$450,158.00	\$0.00	\$450,158.00	\$0.00	\$0.00	\$450,158.00	\$450,158.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$21,734,121.64	\$203,094.93	\$21,937,216.57	\$21,084,975.50	\$852,241.07	\$21,084,975.50	\$0.00	\$852,241.07	\$21,084,975.50	\$21,084,975.50	\$0.00
152000	Indemnizaciones	\$915,625.22	\$400,249.22	\$1,315,874.44	\$567,596.00	\$748,278.44	\$567,596.00	\$0.00	\$748,278.44	\$567,596.00	\$567,596.00	\$0.00
152001	Indemnizaciones	\$915,625.22	\$400,249.22	\$1,315,874.44	\$567,596.00	\$748,278.44	\$567,596.00	\$0.00	\$748,278.44	\$567,596.00	\$567,596.00	\$0.00
154000	Prestaciones contractuales	\$2,540,878.59	\$65,460.16	\$2,606,338.75	\$2,519,024.00	\$87,314.75	\$2,519,024.00	\$0.00	\$87,314.75	\$2,519,024.00	\$2,519,024.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$2,540,878.59	\$65,460.16	\$2,606,338.75	\$2,519,024.00	\$87,314.75	\$2,519,024.00	\$0.00	\$87,314.75	\$2,519,024.00	\$2,519,024.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$18,277,617.83	-\$262,614.45	\$18,015,003.38	\$17,998,355.50	\$16,647.88	\$17,998,355.50	\$0.00	\$16,647.88	\$17,998,355.50	\$17,998,355.50	\$0.00
159002	Otras Prestaciones	\$16,232,141.57	\$1,745,286.81	\$17,977,428.38	\$17,960,780.50	\$16,647.88	\$17,960,780.50	\$0.00	\$16,647.88	\$17,960,780.50	\$17,960,780.50	\$0.00
159003	Otras prestaciones por reindexacion	\$2,045,476.26	-\$2,007,901.26	\$37,575.00	\$37,575.00	\$0.00	\$37,575.00	\$0.00	\$0.00	\$37,575.00	\$37,575.00	\$0.00
160000	Previsiones	\$1,000,000.00	-\$899,271.41	\$100,728.59	\$0.00	\$100,728.59	\$0.00	\$0.00	\$100,728.59	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$1,000,000.00	-\$899,271.41	\$100,728.59	\$0.00	\$100,728.59	\$0.00	\$0.00	\$100,728.59	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$1,000,000.00	-\$899,271.41	\$100,728.59	\$0.00	\$100,728.59	\$0.00	\$0.00	\$100,728.59	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$18,976,522.42	\$9,344,191.37	\$28,320,713.79	\$19,160,941.66	\$9,159,772.13	\$14,460,941.66	\$4,700,000.00	\$13,859,772.13	\$14,460,941.66	\$14,460,941.66	\$0.00

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Objeto del Gasto	Aprobado											
210000	Materiales de administración, emisión de documentos	\$2,430,166.69	\$460,367.75	\$2,890,534.44	\$1,507,092.82	\$1,383,441.62	\$1,507,092.82	\$0.00	\$1,383,441.62	\$1,507,092.82	\$1,507,092.82	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,791,623.40	\$640,159.08	\$2,431,782.48	\$1,297,529.38	\$1,134,253.10	\$1,297,529.38	\$0.00	\$1,134,253.10	\$1,297,529.38	\$1,297,529.38	\$0.00
211001	Material de Oficina	\$1,742,695.19	\$640,159.08	\$2,382,854.27	\$1,280,499.98	\$1,102,354.29	\$1,280,499.98	\$0.00	\$1,102,354.29	\$1,280,499.98	\$1,280,499.98	\$0.00
211002	Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,019.40	\$3,980.60	\$1,019.40	\$0.00	\$3,980.60	\$1,019.40	\$1,019.40	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$43,928.21	\$0.00	\$43,928.21	\$16,010.00	\$27,918.21	\$16,010.00	\$0.00	\$27,918.21	\$16,010.00	\$16,010.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$129,120.09	-\$54,921.59	\$74,198.50	\$24,076.00	\$50,122.50	\$24,076.00	\$0.00	\$50,122.50	\$24,076.00	\$24,076.00	\$0.00
214001	Material para Bienes Informáticos	\$129,120.09	-\$54,921.59	\$74,198.50	\$24,076.00	\$50,122.50	\$24,076.00	\$0.00	\$50,122.50	\$24,076.00	\$24,076.00	\$0.00
215000	Material impreso e información digital	\$339,390.88	-\$164,260.00	\$175,130.88	\$19,001.50	\$156,129.38	\$19,001.50	\$0.00	\$156,129.38	\$19,001.50	\$19,001.50	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$283,775.76	-\$142,653.00	\$141,122.76	\$19,001.50	\$122,121.26	\$19,001.50	\$0.00	\$122,121.26	\$19,001.50	\$19,001.50	\$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	\$136,396.32	\$9,390.26	\$145,786.58	\$135,286.58	\$10,500.00	\$135,286.58	\$0.00	\$10,500.00	\$135,286.58	\$135,286.58	\$0.00
216001	Material de Limpieza	\$136,396.32	-\$609.74	\$135,786.58	\$135,286.58	\$500.00	\$135,286.58	\$0.00	\$500.00	\$135,286.58	\$135,286.58	\$0.00
216002	Material de aseo personal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$21,636.00	\$0.00	\$21,636.00	\$0.00	\$21,636.00	\$0.00	\$0.00	\$21,636.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$21,636.00	\$0.00	\$21,636.00	\$0.00	\$21,636.00	\$0.00	\$0.00	\$21,636.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$12,000.00	\$30,000.00	\$42,000.00	\$31,199.36	\$10,800.64	\$31,199.36	\$0.00	\$10,800.64	\$31,199.36	\$31,199.36	\$0.00
218002	Identificadores e Iconos de señalización	\$12,000.00	\$30,000.00	\$42,000.00	\$31,199.36	\$10,800.64	\$31,199.36	\$0.00	\$10,800.64	\$31,199.36	\$31,199.36	\$0.00
220000	Alimentos y utensilios	\$1,286,219.42	-\$316,108.60	\$970,110.82	\$727,744.02	\$242,366.80	\$727,744.02	\$0.00	\$242,366.80	\$727,744.02	\$727,744.02	\$0.00
221000	Productos alimenticios para personas	\$1,137,451.79	-\$359,179.78	\$778,272.01	\$567,747.55	\$210,524.46	\$567,747.55	\$0.00	\$210,524.46	\$567,747.55	\$567,747.55	\$0.00
221001	Alimentación de Personas	\$1,137,451.79	-\$359,179.78	\$778,272.01	\$567,747.55	\$210,524.46	\$567,747.55	\$0.00	\$210,524.46	\$567,747.55	\$567,747.55	\$0.00
222000	Productos alimenticios para animales	\$80,000.00	\$50,000.00	\$130,000.00	\$125,170.30	\$4,829.70	\$125,170.30	\$0.00	\$4,829.70	\$125,170.30	\$125,170.30	\$0.00
222001	Alimentación de Animales	\$80,000.00	\$50,000.00	\$130,000.00	\$125,170.30	\$4,829.70	\$125,170.30	\$0.00	\$4,829.70	\$125,170.30	\$125,170.30	\$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
230000	Materias primas y materiales de producción y comercio	\$1,000.00	\$24,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236001	Productos metálicos y a base de minerales no metálicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239000	Otros productos adquiridos como materia prima	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$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
240000	Materiales y artículos de construcción y de reparación	\$8,840,279.43	\$7,480,805.00	\$16,321,084.43	\$10,875,746.15	\$5,445,338.28	\$6,175,746.15	\$4,700,000.00	\$10,145,338.28	\$6,175,746.15	\$6,175,746.15	\$0.00

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Objeto del Gasto	Aprobado									Ampliaciones / (Reducciones)	Devengado	Devengado
241000	Productos minerales no metálicos	\$129,702.40	\$43,103.00	\$172,805.40	\$26,186.55	\$146,618.85	\$26,186.55	\$0.00	\$146,618.85	\$26,186.55	\$26,186.55	\$0.00
241001	Productos minerales no metálicos	\$129,702.40	\$43,103.00	\$172,805.40	\$26,186.55	\$146,618.85	\$26,186.55	\$0.00	\$146,618.85	\$26,186.55	\$26,186.55	\$0.00
242000	Cemento y productos de concreto	\$228,855.69	-\$183,680.00	\$45,175.69	\$4,742.10	\$40,433.59	\$4,742.10	\$0.00	\$40,433.59	\$4,742.10	\$4,742.10	\$0.00
242001	Cemento y productos de concreto	\$228,855.69	-\$183,680.00	\$45,175.69	\$4,742.10	\$40,433.59	\$4,742.10	\$0.00	\$40,433.59	\$4,742.10	\$4,742.10	\$0.00
243000	Cal, yeso y productos de yeso	\$40,421.36	-\$13,834.00	\$26,587.36	\$4,970.00	\$21,617.36	\$4,970.00	\$0.00	\$21,617.36	\$4,970.00	\$4,970.00	\$0.00
243001	Cal, yeso y productos de yeso	\$40,421.36	-\$13,834.00	\$26,587.36	\$4,970.00	\$21,617.36	\$4,970.00	\$0.00	\$21,617.36	\$4,970.00	\$4,970.00	\$0.00
244000	Madera y productos de madera	\$88,543.32	-\$52,721.00	\$35,822.32	\$10,317.00	\$25,505.32	\$10,317.00	\$0.00	\$25,505.32	\$10,317.00	\$10,317.00	\$0.00
244001	Madera y productos de madera	\$88,543.32	-\$52,721.00	\$35,822.32	\$10,317.00	\$25,505.32	\$10,317.00	\$0.00	\$25,505.32	\$10,317.00	\$10,317.00	\$0.00
245000	Vidrio y productos de vidrio	\$100,456.00	-\$36,563.00	\$63,893.00	\$36,681.20	\$27,211.80	\$36,681.20	\$0.00	\$27,211.80	\$36,681.20	\$36,681.20	\$0.00
245001	Vidrio y productos de vidrio	\$100,456.00	-\$36,563.00	\$63,893.00	\$36,681.20	\$27,211.80	\$36,681.20	\$0.00	\$27,211.80	\$36,681.20	\$36,681.20	\$0.00
246000	Material eléctrico y electrónico	\$2,884,224.30	-\$35,000.00	\$2,849,224.30	\$2,159,452.40	\$689,771.90	\$2,159,452.40	\$0.00	\$689,771.90	\$2,159,452.40	\$2,159,452.40	\$0.00
246001	Material Eléctrico	\$2,874,224.30	-\$35,000.00	\$2,839,224.30	\$2,150,459.40	\$688,764.90	\$2,150,459.40	\$0.00	\$688,764.90	\$2,150,459.40	\$2,150,459.40	\$0.00
246002	Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$8,993.00	\$1,007.00	\$8,993.00	\$0.00	\$1,007.00	\$8,993.00	\$8,993.00	\$0.00
247000	Artículos metálicos para la construcción	\$100,000.00	\$38,000.00	\$138,000.00	\$116,616.07	\$21,383.93	\$116,616.07	\$0.00	\$21,383.93	\$116,616.07	\$116,616.07	\$0.00
247001	Artículos metálicos para la construcción	\$100,000.00	\$38,000.00	\$138,000.00	\$116,616.07	\$21,383.93	\$116,616.07	\$0.00	\$21,383.93	\$116,616.07	\$116,616.07	\$0.00
248000	Materiales complementarios	\$94,082.50	-\$36,500.00	\$57,582.50	\$0.00	\$57,582.50	\$0.00	\$0.00	\$57,582.50	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$94,082.50	-\$36,500.00	\$57,582.50	\$0.00	\$57,582.50	\$0.00	\$0.00	\$57,582.50	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$5,173,993.86	\$7,758,000.00	\$12,931,993.86	\$8,516,780.83	\$4,415,213.03	\$3,816,780.83	\$4,700,000.00	\$9,115,213.03	\$3,816,780.83	\$3,816,780.83	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$5,173,993.86	\$7,758,000.00	\$12,931,993.86	\$8,516,780.83	\$4,415,213.03	\$3,816,780.83	\$4,700,000.00	\$9,115,213.03	\$3,816,780.83	\$3,816,780.83	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,856,243.86	-\$502,184.84	\$1,354,059.02	\$747,931.13	\$606,127.89	\$747,931.13	\$0.00	\$606,127.89	\$747,931.13	\$747,931.13	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$51,768.00	\$76,768.00	\$24,568.00	\$52,200.00	\$24,568.00	\$0.00	\$52,200.00	\$24,568.00	\$24,568.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$25,000.00	\$51,768.00	\$76,768.00	\$24,568.00	\$52,200.00	\$24,568.00	\$0.00	\$52,200.00	\$24,568.00	\$24,568.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,251,009.48	-\$359,301.07	\$891,708.41	\$421,605.77	\$470,102.64	\$421,605.77	\$0.00	\$470,102.64	\$421,605.77	\$421,605.77	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,251,009.48	-\$359,301.07	\$891,708.41	\$421,605.77	\$470,102.64	\$421,605.77	\$0.00	\$470,102.64	\$421,605.77	\$421,605.77	\$0.00
254000	Materiales, accesorios y suministros médicos	\$475,234.38	-\$194,651.77	\$280,582.61	\$278,974.96	\$1,607.65	\$278,974.96	\$0.00	\$1,607.65	\$278,974.96	\$278,974.96	\$0.00
254001	Materiales y Suministros Médicos	\$475,234.38	-\$194,651.77	\$280,582.61	\$278,974.96	\$1,607.65	\$278,974.96	\$0.00	\$1,607.65	\$278,974.96	\$278,974.96	\$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	\$25,000.00	\$0.00	\$25,000.00	\$22,782.40	\$2,217.60	\$22,782.40	\$0.00	\$2,217.60	\$22,782.40	\$22,782.40	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$22,782.40	\$2,217.60	\$22,782.40	\$0.00	\$2,217.60	\$22,782.40	\$22,782.40	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado											
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,485,892.83	\$1,485,892.83	\$1,471,176.86	\$14,715.97	\$1,471,176.86	\$0.00	\$14,715.97	\$1,471,176.86	\$1,471,176.86	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,485,892.83	\$1,485,892.83	\$1,471,176.86	\$14,715.97	\$1,471,176.86	\$0.00	\$14,715.97	\$1,471,176.86	\$1,471,176.86	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$1,485,892.83	\$1,485,892.83	\$1,471,176.86	\$14,715.97	\$1,471,176.86	\$0.00	\$14,715.97	\$1,471,176.86	\$1,471,176.86	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,464,995.40	-\$105,452.22	\$1,359,543.18	\$735,934.02	\$623,609.16	\$735,934.02	\$0.00	\$623,609.16	\$735,934.02	\$735,934.02	\$0.00
271000	Vestuario y uniformes	\$886,381.40	-\$85,555.01	\$800,826.39	\$358,468.25	\$442,358.14	\$358,468.25	\$0.00	\$442,358.14	\$358,468.25	\$358,468.25	\$0.00
271001	Vestuario, Uniformes	\$886,381.40	-\$85,555.01	\$800,826.39	\$358,468.25	\$442,358.14	\$358,468.25	\$0.00	\$442,358.14	\$358,468.25	\$358,468.25	\$0.00
272000	Prendas de seguridad y protección personal	\$395,614.00	\$19,518.79	\$415,132.79	\$253,276.57	\$161,856.22	\$253,276.57	\$0.00	\$161,856.22	\$253,276.57	\$253,276.57	\$0.00
272001	Prendas de Protección	\$395,614.00	\$19,518.79	\$415,132.79	\$253,276.57	\$161,856.22	\$253,276.57	\$0.00	\$161,856.22	\$253,276.57	\$253,276.57	\$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
275000	Blancos y otros productos textiles, excepto prendas de ve	\$73,000.00	-\$69,416.00	\$3,584.00	\$3,584.00	\$0.00	\$3,584.00	\$0.00	\$0.00	\$3,584.00	\$3,584.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$73,000.00	-\$69,416.00	\$3,584.00	\$3,584.00	\$0.00	\$3,584.00	\$0.00	\$0.00	\$3,584.00	\$3,584.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$3,097,617.62	\$816,871.45	\$3,914,489.07	\$3,095,316.66	\$819,172.41	\$3,095,316.66	\$0.00	\$819,172.41	\$3,095,316.66	\$3,095,316.66	\$0.00
291000	Herramientas menores	\$424,273.97	\$291,011.00	\$715,284.97	\$570,399.15	\$144,885.82	\$570,399.15	\$0.00	\$144,885.82	\$570,399.15	\$570,399.15	\$0.00
291001	Herramientas Menores	\$424,273.97	\$291,011.00	\$715,284.97	\$570,399.15	\$144,885.82	\$570,399.15	\$0.00	\$144,885.82	\$570,399.15	\$570,399.15	\$0.00
292000	Refacciones y accesorios menores de edificios	\$153,299.69	\$0.00	\$153,299.69	\$20,339.21	\$132,960.48	\$20,339.21	\$0.00	\$132,960.48	\$20,339.21	\$20,339.21	\$0.00
292001	Refacciones y accesorios menores de edificios	\$153,299.69	\$0.00	\$153,299.69	\$20,339.21	\$132,960.48	\$20,339.21	\$0.00	\$132,960.48	\$20,339.21	\$20,339.21	\$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
294000	Refacciones y accesorios menores de equipo de cómputc	\$191,098.23	-\$12,350.00	\$178,748.23	\$157,912.02	\$20,836.21	\$157,912.02	\$0.00	\$20,836.21	\$157,912.02	\$157,912.02	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$191,098.23	-\$12,350.00	\$178,748.23	\$157,912.02	\$20,836.21	\$157,912.02	\$0.00	\$20,836.21	\$157,912.02	\$157,912.02	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,010,433.57	-\$324,351.69	\$686,081.88	\$672,542.44	\$13,539.44	\$672,542.44	\$0.00	\$13,539.44	\$672,542.44	\$672,542.44	\$0.00
296001	Refacciones	\$1,010,433.57	-\$324,351.69	\$686,081.88	\$672,542.44	\$13,539.44	\$672,542.44	\$0.00	\$13,539.44	\$672,542.44	\$672,542.44	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$1,286,151.16	\$837,562.14	\$2,123,713.30	\$1,672,427.82	\$451,285.48	\$1,672,427.82	\$0.00	\$451,285.48	\$1,672,427.82	\$1,672,427.82	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$1,286,151.16	\$837,562.14	\$2,123,713.30	\$1,672,427.82	\$451,285.48	\$1,672,427.82	\$0.00	\$451,285.48	\$1,672,427.82	\$1,672,427.82	\$0.00
300000	SERVICIOS GENERALES	\$28,124,625.74	\$9,897,104.94	\$38,021,730.68	\$30,691,072.82	\$7,330,657.86	\$30,685,242.82	\$5,830.00	\$7,336,487.86	\$30,285,515.22	\$30,285,515.22	\$399,727.60
310000	Servicios básicos	\$5,838,112.15	\$5,971,797.31	\$11,809,909.46	\$11,281,625.12	\$528,284.34	\$11,281,625.12	\$0.00	\$528,284.34	\$11,281,625.12	\$11,281,625.12	\$0.00
311000	Energía eléctrica	\$4,889,582.73	\$5,750,158.24	\$10,639,740.97	\$10,639,740.97	\$0.00	\$10,639,740.97	\$0.00	\$0.00	\$10,639,740.97	\$10,639,740.97	\$0.00
311001	Servicio de Energía Eléctrica	\$4,889,582.73	\$5,750,158.24	\$10,639,740.97	\$10,639,740.97	\$0.00	\$10,639,740.97	\$0.00	\$0.00	\$10,639,740.97	\$10,639,740.97	\$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

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
317000	Servicios de acceso de Internet, redes y procesamiento d	\$713,525.42	\$112,692.07	\$826,217.49	\$370,084.62	\$456,132.87	\$370,084.62	\$0.00	\$456,132.87	\$370,084.62	\$370,084.62	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$713,525.42	\$112,692.07	\$826,217.49	\$370,084.62	\$456,132.87	\$370,084.62	\$0.00	\$456,132.87	\$370,084.62	\$370,084.62	\$0.00
320000	Servicios de arrendamiento	\$1,093,494.84	-\$6,548.72	\$1,086,946.12	\$1,046,501.72	\$40,444.40	\$1,046,501.72	\$0.00	\$40,444.40	\$1,046,501.72	\$1,046,501.72	\$0.00
321000	Arrendamiento de terrenos	\$84,000.00	\$472,000.00	\$556,000.00	\$515,555.60	\$40,444.40	\$515,555.60	\$0.00	\$40,444.40	\$515,555.60	\$515,555.60	\$0.00
321001	Arrendamiento de terrenos	\$84,000.00	\$472,000.00	\$556,000.00	\$515,555.60	\$40,444.40	\$515,555.60	\$0.00	\$40,444.40	\$515,555.60	\$515,555.60	\$0.00
322000	Arrendamiento de edificios	\$956,594.84	-\$425,648.72	\$530,946.12	\$530,946.12	\$0.00	\$530,946.12	\$0.00	\$0.00	\$530,946.12	\$530,946.12	\$0.00
322001	Arrendamiento de edificios	\$956,594.84	-\$425,648.72	\$530,946.12	\$530,946.12	\$0.00	\$530,946.12	\$0.00	\$0.00	\$530,946.12	\$530,946.12	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$37,900.00	-\$37,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
330000	Servicios profesionales, científicos, técnicos y otros si	\$5,252,471.77	-\$264,427.52	\$4,988,044.25	\$3,195,364.51	\$1,792,679.74	\$3,195,364.51	\$0.00	\$1,792,679.74	\$2,795,636.91	\$2,795,636.91	\$399,727.60
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
334000	Servicios de capacitación	\$242,199.82	-\$151,881.62	\$90,318.20	\$79,974.68	\$10,343.52	\$79,974.68	\$0.00	\$10,343.52	\$79,974.68	\$79,974.68	\$0.00
334001	Capacitación	\$242,199.82	-\$151,881.62	\$90,318.20	\$79,974.68	\$10,343.52	\$79,974.68	\$0.00	\$10,343.52	\$79,974.68	\$79,974.68	\$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	\$77,957.99	\$13,210.00	\$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
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$36,549.99	-\$36,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
339000	Servicios profesionales, científicos y técnicos integrales	\$4,162,313.96	\$191,147.52	\$4,353,461.48	\$3,007,733.26	\$1,345,728.22	\$3,007,733.26	\$0.00	\$1,345,728.22	\$2,608,005.66	\$2,608,005.66	\$399,727.60
339001	Estudios e Investigaciones	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$3,110,737.16	\$561,147.52	\$3,671,884.68	\$2,424,369.26	\$1,247,515.42	\$2,424,369.26	\$0.00	\$1,247,515.42	\$2,024,641.66	\$2,024,641.66	\$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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,295,053.72	-\$242,533.90	\$1,052,519.82	\$1,011,577.03	\$40,942.79	\$1,011,577.03	\$0.00	\$40,942.79	\$1,011,577.03	\$1,011,577.03	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado										Ampliaciones / (Reducciones)	
341000	Servicios financieros y bancarios	\$415,053.72	\$33,557.45	\$448,611.17	\$448,611.17	\$0.00	\$448,611.17	\$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	\$448,611.17	\$448,611.17	\$0.00	
345000	Seguro de bienes patrimoniales	\$850,000.00	-\$266,091.35	\$583,908.65	\$559,747.18	\$24,161.47	\$559,747.18	\$0.00	\$24,161.47	\$559,747.18	\$559,747.18	\$0.00
345001	Seguros	\$850,000.00	-\$266,091.35	\$583,908.65	\$559,747.18	\$24,161.47	\$559,747.18	\$0.00	\$24,161.47	\$559,747.18	\$559,747.18	\$0.00
347000	Fletes y maniobras	\$30,000.00	-\$10,000.00	\$20,000.00	\$3,218.68	\$16,781.32	\$3,218.68	\$0.00	\$16,781.32	\$3,218.68	\$3,218.68	\$0.00
347001	Fletes y Maniobras	\$30,000.00	-\$10,000.00	\$20,000.00	\$3,218.68	\$16,781.32	\$3,218.68	\$0.00	\$16,781.32	\$3,218.68	\$3,218.68	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,175,258.62	<b style="color: red;">-\$55,356.21	\$1,119,902.41	\$898,806.05	\$221,096.36	\$898,806.05	\$0.00	\$221,096.36	\$898,806.05	\$898,806.05	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$339,379.09	-\$184,236.06	\$155,143.03	\$133,451.03	\$21,692.00	\$133,451.03	\$0.00	\$21,692.00	\$133,451.03	\$133,451.03	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$339,379.09	-\$184,236.06	\$155,143.03	\$133,451.03	\$21,692.00	\$133,451.03	\$0.00	\$21,692.00	\$133,451.03	\$133,451.03	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$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	\$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 cóm	\$0.00	\$34,068.78	\$34,068.78	\$0.00	\$34,068.78	\$0.00	\$0.00	\$34,068.78	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$34,068.78	\$34,068.78	\$0.00	\$34,068.78	\$0.00	\$0.00	\$34,068.78	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$23,617.49	\$173,617.49	\$86,222.80	\$87,394.69	\$86,222.80	\$0.00	\$87,394.69	\$86,222.80	\$86,222.80	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$23,617.49	\$23,617.49	\$0.00	\$23,617.49	\$0.00	\$0.00	\$23,617.49	\$0.00	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$86,222.80	\$63,777.20	\$86,222.80	\$0.00	\$63,777.20	\$86,222.80	\$86,222.80	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$30,979.53	\$0.00	\$30,979.53	\$348.00	\$30,631.53	\$348.00	\$0.00	\$30,631.53	\$348.00	\$348.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$30,979.53	\$0.00	\$30,979.53	\$348.00	\$30,631.53	\$348.00	\$0.00	\$30,631.53	\$348.00	\$348.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$450,000.00	\$105,000.00	\$555,000.00	\$548,110.64	\$6,889.36	\$548,110.64	\$0.00	\$6,889.36	\$548,110.64	\$548,110.64	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$450,000.00	\$105,000.00	\$555,000.00	\$548,110.64	\$6,889.36	\$548,110.64	\$0.00	\$6,889.36	\$548,110.64	\$548,110.64	\$0.00
359000	Servicios de jardinería y fumigación	\$97,000.00	\$22,373.12	\$119,373.12	\$78,953.12	\$40,420.00	\$78,953.12	\$0.00	\$40,420.00	\$78,953.12	\$78,953.12	\$0.00
359001	Servicios de jardinería y fumigación	\$97,000.00	\$22,373.12	\$119,373.12	\$78,953.12	\$40,420.00	\$78,953.12	\$0.00	\$40,420.00	\$78,953.12	\$78,953.12	\$0.00
360000	Servicios de comunicación social y publicidad	\$697,295.06	\$218,624.00	\$915,919.06	\$728,068.90	\$187,850.16	\$728,068.90	\$0.00	\$187,850.16	\$728,068.90	\$728,068.90	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$425,295.06	\$190,624.00	\$615,919.06	\$609,548.90	\$6,370.16	\$609,548.90	\$0.00	\$6,370.16	\$609,548.90	\$609,548.90	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$375,295.06	\$210,000.00	\$585,295.06	\$578,924.90	\$6,370.16	\$578,924.90	\$0.00	\$6,370.16	\$578,924.90	\$578,924.90	\$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 filmica, 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 filmica, 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 exclusivame	\$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

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado										Ampliaciones / (Reducciones)	
366001	Servicio de creación y difusión de contenido exclusivo	\$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
370000	Servicios de traslado y viáticos	\$307,954.52	-\$137,427.46	\$170,527.06	\$96,323.05	\$74,204.01	\$96,323.05	\$0.00	\$74,204.01	\$96,323.05	\$96,323.05	\$0.00
371000	Pasajes aéreos	\$20,040.05	-\$20,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$20,040.05	-\$20,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$70,750.00	-\$30,050.00	\$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	\$70,750.00	-\$30,050.00	\$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	\$162,164.47	-\$87,616.05	\$74,548.42	\$36,535.42	\$38,013.00	\$36,535.42	\$0.00	\$38,013.00	\$36,535.42	\$36,535.42	\$0.00
375001	Viáticos en el país	\$162,164.47	-\$87,616.05	\$74,548.42	\$36,535.42	\$38,013.00	\$36,535.42	\$0.00	\$38,013.00	\$36,535.42	\$36,535.42	\$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
380000	Servicios oficiales	\$11,218,513.50	\$4,060,355.55	\$15,278,869.05	\$10,905,650.34	\$4,373,218.71	\$10,899,820.34	\$5,830.00	\$4,379,048.71	\$10,899,820.34	\$10,899,820.34	\$0.00
382000	Gastos de orden social y cultural	\$11,165,585.50	\$4,061,283.55	\$15,226,869.05	\$10,884,677.14	\$4,342,191.91	\$10,878,847.14	\$5,830.00	\$4,348,021.91	\$10,878,847.14	\$10,878,847.14	\$0.00
382001	Gastos de orden social	\$11,165,585.50	\$4,061,283.55	\$15,226,869.05	\$10,884,677.14	\$4,342,191.91	\$10,878,847.14	\$5,830.00	\$4,348,021.91	\$10,878,847.14	\$10,878,847.14	\$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
390000	Otros servicios generales	\$1,246,471.56	\$352,621.89	\$1,599,093.45	\$1,527,156.10	\$71,937.35	\$1,527,156.10	\$0.00	\$71,937.35	\$1,527,156.10	\$1,527,156.10	\$0.00
392000	Impuestos y derechos	\$339,122.08	-\$164,433.99	\$174,688.09	\$151,661.48	\$23,026.61	\$151,661.48	\$0.00	\$23,026.61	\$151,661.48	\$151,661.48	\$0.00
392006	Pago de derechos	\$339,122.08	-\$164,433.99	\$174,688.09	\$151,661.48	\$23,026.61	\$151,661.48	\$0.00	\$23,026.61	\$151,661.48	\$151,661.48	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$50,000.00	-\$32,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$50,000.00	-\$32,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$119,089.26	\$30,910.74	\$119,089.26	\$0.00	\$30,910.74	\$119,089.26	\$119,089.26	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$119,089.26	\$30,910.74	\$119,089.26	\$0.00	\$30,910.74	\$119,089.26	\$119,089.26	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$659,879.48	\$596,525.88	\$1,256,405.36	\$1,256,405.36	\$0.00	\$1,256,405.36	\$0.00	\$0.00	\$1,256,405.36	\$1,256,405.36	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$659,879.48	\$596,525.88	\$1,256,405.36	\$1,256,405.36	\$0.00	\$1,256,405.36	\$0.00	\$0.00	\$1,256,405.36	\$1,256,405.36	\$0.00
399000	Otros servicios generales	\$47,470.00	-\$47,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001	Exámenes Toxicológicos	\$47,470.00	-\$47,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa											Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,344,663.73	\$5,394,756.49	\$53,739,420.22	\$49,882,754.18	\$3,856,666.04	\$49,882,754.18	\$0.00	\$3,856,666.04	\$49,882,754.18	\$49,882,754.18	\$0.00	
440000 Ayudas sociales	\$35,004,422.18	\$2,078,556.04	\$37,082,978.22	\$33,992,173.18	\$3,090,805.04	\$33,992,173.18	\$0.00	\$3,090,805.04	\$33,992,173.18	\$33,992,173.18	\$0.00	
441000 Ayudas sociales a personas	\$21,279,469.25	\$2,078,556.04	\$23,358,025.29	\$20,539,372.65	\$2,818,652.64	\$20,539,372.65	\$0.00	\$2,818,652.64	\$20,539,372.65	\$20,539,372.65	\$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	
441007 Apoyo para gastos generales a la ciudadanía	\$6,254,600.36	-\$3,383,673.31	\$2,870,927.05	\$2,213,969.05	\$656,958.00	\$2,213,969.05	\$0.00	\$656,958.00	\$2,213,969.05	\$2,213,969.05	\$0.00	
441008 Apoyo para el Deporte	\$554,140.00	-\$110,524.54	\$443,615.46	\$443,615.46	\$0.00	\$443,615.46	\$0.00	\$0.00	\$443,615.46	\$443,615.46	\$0.00	
441010 Ayudas sociales a personas con discapacidad	\$491,455.49	-\$181,012.77	\$310,442.72	\$310,442.72	\$0.00	\$310,442.72	\$0.00	\$0.00	\$310,442.72	\$310,442.72	\$0.00	
441012 Ayudas Sociales Bonificaciones Programa de Reglamenti	\$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	
445000 Ayudas sociales a instituciones sin fines de lucro	\$13,724,952.93	\$0.00	\$13,724,952.93	\$13,452,800.53	\$272,152.40	\$13,452,800.53	\$0.00	\$272,152.40	\$13,452,800.53	\$13,452,800.53	\$0.00	
445003 Ayudas sociales a instituciones sin fines de lucro DIF	\$13,439,100.53	\$0.00	\$13,439,100.53	\$13,439,100.53	\$0.00	\$13,439,100.53	\$0.00	\$0.00	\$13,439,100.53	\$13,439,100.53	\$0.00	
445005 Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$210,852.40	\$0.00	\$210,852.40	\$13,700.00	\$197,152.40	\$13,700.00	\$0.00	\$197,152.40	\$13,700.00	\$13,700.00	\$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	
450000 Pensiones y jubilaciones	\$13,340,241.55	\$3,316,200.45	\$16,656,442.00	\$15,890,581.00	\$765,861.00	\$15,890,581.00	\$0.00	\$765,861.00	\$15,890,581.00	\$15,890,581.00	\$0.00	
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	
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$6,889,268.86	\$1,433,858.10	\$8,323,126.96	\$5,643,649.11	\$2,679,477.85	\$5,643,649.11	\$0.00	\$2,679,477.85	\$5,643,649.11	\$5,643,649.11	\$0.00	
510000 Mobiliario y equipo de administración	\$4,381,899.07	\$257,030.82	\$4,638,929.89	\$3,898,643.04	\$740,286.85	\$3,898,643.04	\$0.00	\$740,286.85	\$3,898,643.04	\$3,898,643.04	\$0.00	
511000 Muebles de oficina y estantería	\$1,779,630.46	\$320,013.69	\$2,099,644.15	\$2,083,847.65	\$15,796.50	\$2,083,847.65	\$0.00	\$15,796.50	\$2,083,847.65	\$2,083,847.65	\$0.00	
511001 Muebles de oficina y estantería	\$1,779,630.46	\$320,013.69	\$2,099,644.15	\$2,083,847.65	\$15,796.50	\$2,083,847.65	\$0.00	\$15,796.50	\$2,083,847.65	\$2,083,847.65	\$0.00	
512000 Muebles, excepto de oficina y estantería	\$17,616.00	\$40,000.00	\$57,616.00	\$0.00	\$57,616.00	\$0.00	\$0.00	\$57,616.00	\$0.00	\$0.00	\$0.00	
512001 Muebles, excepto de oficina y estantería	\$17,616.00	\$40,000.00	\$57,616.00	\$0.00	\$57,616.00	\$0.00	\$0.00	\$57,616.00	\$0.00	\$0.00	\$0.00	
515000 Equipo de cómputo y de tecnología de la información	\$2,584,652.61	-\$102,982.87	\$2,481,669.74	\$1,814,795.39	\$666,874.35	\$1,814,795.39	\$0.00	\$666,874.35	\$1,814,795.39	\$1,814,795.39	\$0.00	
515001 Bienes informáticos	\$2,584,652.61	-\$102,982.87	\$2,481,669.74	\$1,814,795.39	\$666,874.35	\$1,814,795.39	\$0.00	\$666,874.35	\$1,814,795.39	\$1,814,795.39	\$0.00	
520000 Mobiliario y equipo educacional y recreativo	\$282,153.79	-\$205,922.39	\$76,231.40	\$41,231.40	\$35,000.00	\$41,231.40	\$0.00	\$35,000.00	\$41,231.40	\$41,231.40	\$0.00	
521000 Equipos y aparatos audiovisuales	\$64,153.79	-\$22,922.39	\$41,231.40	\$41,231.40	\$0.00	\$41,231.40	\$0.00	\$0.00	\$41,231.40	\$41,231.40	\$0.00	
521001 Equipos y aparatos audiovisuales	\$64,153.79	-\$22,922.39	\$41,231.40	\$41,231.40	\$0.00	\$41,231.40	\$0.00	\$0.00	\$41,231.40	\$41,231.40	\$0.00	
529000 Otro mobiliario y equipo educacional y recreativo	\$218,000.00	-\$183,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
529001 Equipo Educacional y Recreativo	\$218,000.00	-\$183,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado										Ampliaciones / (Reducciones)	
530000	Equipo e instrumental médico y de laboratorio	\$186,216.00	-\$48,112.36	\$138,103.64	\$138,103.64	\$0.00	\$138,103.64	\$0.00	\$138,103.64	\$138,103.64	\$0.00	
531000	Equipo médico y de laboratorio	\$186,216.00	-\$48,112.36	\$138,103.64	\$138,103.64	\$0.00	\$138,103.64	\$0.00	\$138,103.64	\$138,103.64	\$0.00	
531001	Equipo médico y de laboratorio	\$186,216.00	-\$48,112.36	\$138,103.64	\$138,103.64	\$0.00	\$138,103.64	\$0.00	\$138,103.64	\$138,103.64	\$0.00	
540000	Vehículos y equipo de transporte	\$1,450,000.00	\$1,440,000.00	\$2,890,000.00	\$1,256,000.00	\$1,634,000.00	\$1,256,000.00	\$0.00	\$1,634,000.00	\$1,256,000.00	\$1,256,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$1,390,000.00	\$1,500,000.00	\$2,890,000.00	\$1,256,000.00	\$1,634,000.00	\$1,256,000.00	\$0.00	\$1,634,000.00	\$1,256,000.00	\$1,256,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,390,000.00	\$1,500,000.00	\$2,890,000.00	\$1,256,000.00	\$1,634,000.00	\$1,256,000.00	\$0.00	\$1,634,000.00	\$1,256,000.00	\$1,256,000.00	\$0.00
549000	Otros equipos de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$535,000.00	\$24,862.03	\$559,862.03	\$309,671.03	\$250,191.00	\$309,671.03	\$0.00	\$250,191.00	\$309,671.03	\$309,671.03	\$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
567000	Herramientas y máquinas-herramienta	\$340,000.00	\$20,131.08	\$360,131.08	\$289,940.08	\$70,191.00	\$289,940.08	\$0.00	\$70,191.00	\$289,940.08	\$289,940.08	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$340,000.00	\$20,131.08	\$360,131.08	\$289,940.08	\$70,191.00	\$289,940.08	\$0.00	\$70,191.00	\$289,940.08	\$289,940.08	\$0.00
569000	Otros equipos	\$100,000.00	-\$80,269.05	\$19,730.95	\$19,730.95	\$0.00	\$19,730.95	\$0.00	\$0.00	\$19,730.95	\$19,730.95	\$0.00
569001	Otros equipos	\$100,000.00	-\$80,269.05	\$19,730.95	\$19,730.95	\$0.00	\$19,730.95	\$0.00	\$0.00	\$19,730.95	\$19,730.95	\$0.00
590000	Activos intangibles	\$54,000.00	-\$34,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$54,000.00	-\$34,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$54,000.00	-\$34,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$13,910,448....	\$13,910,448.09	\$62,000.00	\$13,848,448.09	\$62,000.00	\$0.00	\$13,848,448.09	\$62,000.00	\$62,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$12,210,448....	\$12,210,448.09	\$62,000.00	\$12,148,448.09	\$62,000.00	\$0.00	\$12,148,448.09	\$62,000.00	\$62,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,712,000.00	\$3,712,000.00	\$62,000.00	\$3,650,000.00	\$62,000.00	\$0.00	\$3,650,000.00	\$62,000.00	\$62,000.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,712,000.00	\$3,712,000.00	\$62,000.00	\$3,650,000.00	\$62,000.00	\$0.00	\$3,650,000.00	\$62,000.00	\$62,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$8,498,448.09	\$8,498,448.09	\$0.00	\$8,498,448.09	\$0.00	\$0.00	\$8,498,448.09	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$8,498,448.09	\$8,498,448.09	\$0.00	\$8,498,448.09	\$0.00	\$0.00	\$8,498,448.09	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$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
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
Recursos Propios		\$175,421,064.01	\$38,531,417.85	\$213,952,481.86	\$175,914,760.56	\$38,037,721.30	\$171,208,930.56	\$4,705,830.00	\$42,743,551.30	\$170,809,202.96	\$170,809,202.96	\$399,727.60

100001 REMANENTE 21REPO

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Cuentas por			
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	o No	Sin Devengar	Ejercido	Pagado	Pagado	Deuda
					Comprometer	Devengado	Devengado				
100000 SERVICIOS PERSONALES	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
131003 Prima de Antigüedad	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1.33	\$0.00	\$1.33	\$1.33	\$0.00	\$1.33	\$0.00	\$0.00	\$1.33	\$1.33	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1.33	\$0.00	\$1.33	\$1.33	\$0.00	\$1.33	\$0.00	\$0.00	\$1.33	\$1.33	\$0.00
246000 Material eléctrico y electrónico	\$1.33	\$0.00	\$1.33	\$1.33	\$0.00	\$1.33	\$0.00	\$0.00	\$1.33	\$1.33	\$0.00
246001 Material Eléctrico	\$1.33	\$0.00	\$1.33	\$1.33	\$0.00	\$1.33	\$0.00	\$0.00	\$1.33	\$1.33	\$0.00
300000 SERVICIOS GENERALES	\$23,938.34	\$0.02	\$23,938.36	\$9,438.34	\$14,500.02	\$9,438.34	\$0.00	\$14,500.02	\$9,438.34	\$9,438.34	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$23,938.34	\$0.02	\$23,938.36	\$9,438.34	\$14,500.02	\$9,438.34	\$0.00	\$14,500.02	\$9,438.34	\$9,438.34	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$22,860.00	\$0.01	\$22,860.01	\$8,360.00	\$14,500.01	\$8,360.00	\$0.00	\$14,500.01	\$8,360.00	\$8,360.00	\$0.00
333001 Servicios de informática	\$22,860.00	\$0.01	\$22,860.01	\$8,360.00	\$14,500.01	\$8,360.00	\$0.00	\$14,500.01	\$8,360.00	\$8,360.00	\$0.00
334000 Servicios de capacitación	\$1,078.34	\$0.01	\$1,078.35	\$1,078.34	\$0.01	\$1,078.34	\$0.00	\$0.01	\$1,078.34	\$1,078.34	\$0.00
334001 Capacitación	\$1,078.34	\$0.01	\$1,078.35	\$1,078.34	\$0.01	\$1,078.34	\$0.00	\$0.01	\$1,078.34	\$1,078.34	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$6,690.02	\$0.00	\$6,690.02	\$6,690.00	\$0.02	\$6,690.00	\$0.00	\$0.02	\$6,690.00	\$6,690.00	\$0.00
510000 Mobiliario y equipo de administración	\$6,690.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$6,690.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00
519001 Equipo de Administración	\$6,690.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
541000 Vehiculos y equipo terrestre	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
REMANENTE 21REPO	\$30,629.71	\$0.02	\$30,629.73	\$16,129.67	\$14,500.06	\$16,129.67	\$0.00	\$14,500.06	\$16,129.67	\$16,129.67	\$0.00
100002 REMANENTES 22 REPO											
200000 MATERIALES Y SUMINISTROS	\$1,015,563.71	\$0.00	\$1,015,563.71	\$1,013,378.47	\$2,185.24	\$1,013,378.47	\$0.00	\$2,185.24	\$1,013,378.47	\$1,013,378.47	\$0.00
210000 Materiales de administración, emisión de documentos	\$195,101.14	\$0.00	\$195,101.14	\$192,915.92	\$2,185.22	\$192,915.92	\$0.00	\$2,185.22	\$192,915.92	\$192,915.92	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$86.22	\$0.00	\$86.22	\$86.22	\$0.00	\$86.22	\$0.00	\$0.00	\$86.22	\$86.22	\$0.00
211002 Gastos de Oficina	\$86.22	\$0.00	\$86.22	\$86.22	\$0.00	\$86.22	\$0.00	\$0.00	\$86.22	\$86.22	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$93,695.00	\$0.00	\$93,695.00	\$93,695.00	\$0.00	\$93,695.00	\$0.00	\$0.00	\$93,695.00	\$93,695.00	\$0.00
212001 Materiales y Útiles de Impresión	\$93,695.00	\$0.00	\$93,695.00	\$93,695.00	\$0.00	\$93,695.00	\$0.00	\$0.00	\$93,695.00	\$93,695.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
214000	Materiales, útiles y equipos menores de tecnologías de la	\$45,043.00	\$0.00	\$45,043.00	\$45,043.00	\$0.00	\$45,043.00	\$0.00	\$0.00	\$45,043.00	\$45,043.00	\$0.00
214001	Material para Bienes Informáticos	\$37,151.00	\$0.00	\$37,151.00	\$37,151.00	\$0.00	\$37,151.00	\$0.00	\$0.00	\$37,151.00	\$37,151.00	\$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	\$33,326.92	\$0.00	\$33,326.92	\$31,141.70	\$2,185.22	\$31,141.70	\$0.00	\$2,185.22	\$31,141.70	\$31,141.70	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$33,326.92	\$0.00	\$33,326.92	\$31,141.70	\$2,185.22	\$31,141.70	\$0.00	\$2,185.22	\$31,141.70	\$31,141.70	\$0.00
216000	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
216001	Material de Limpieza	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
217000	Materiales y útiles de enseñanza	\$12,950.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
217001	Material Didáctico	\$12,950.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00
220000	Alimentos y utensilios	\$3,724.80	\$0.00	\$3,724.80	\$3,724.80	\$0.00	\$3,724.80	\$0.00	\$0.00	\$3,724.80	\$3,724.80	\$0.00
221000	Productos alimenticios para personas	\$1,396.32	\$0.00	\$1,396.32	\$1,396.32	\$0.00	\$1,396.32	\$0.00	\$0.00	\$1,396.32	\$1,396.32	\$0.00
221001	Alimentación de Personas	\$1,396.32	\$0.00	\$1,396.32	\$1,396.32	\$0.00	\$1,396.32	\$0.00	\$0.00	\$1,396.32	\$1,396.32	\$0.00
222000	Productos alimenticios para animales	\$2,328.48	\$0.00	\$2,328.48	\$2,328.48	\$0.00	\$2,328.48	\$0.00	\$0.00	\$2,328.48	\$2,328.48	\$0.00
222001	Alimentación de Animales	\$2,328.48	\$0.00	\$2,328.48	\$2,328.48	\$0.00	\$2,328.48	\$0.00	\$0.00	\$2,328.48	\$2,328.48	\$0.00
230000	Materias primas y materiales de producción y comercio	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
231003	Productos forestales	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$205,974.33	\$0.00	\$205,974.33	\$205,974.33	\$0.00	\$205,974.33	\$0.00	\$0.00	\$205,974.33	\$205,974.33	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$205,974.33	\$0.00	\$205,974.33	\$205,974.33	\$0.00	\$205,974.33	\$0.00	\$0.00	\$205,974.33	\$205,974.33	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$205,974.33	\$0.00	\$205,974.33	\$205,974.33	\$0.00	\$205,974.33	\$0.00	\$0.00	\$205,974.33	\$205,974.33	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$2,407.96	\$0.00	\$2,407.96	\$2,407.96	\$0.00	\$2,407.96	\$0.00	\$0.00	\$2,407.96	\$2,407.96	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$116.00	\$0.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$116.00	\$0.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,291.96	\$0.00	\$2,291.96	\$2,291.96	\$0.00	\$2,291.96	\$0.00	\$0.00	\$2,291.96	\$2,291.96	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,291.96	\$0.00	\$2,291.96	\$2,291.96	\$0.00	\$2,291.96	\$0.00	\$0.00	\$2,291.96	\$2,291.96	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$450,203.02	\$0.00	\$450,203.02	\$450,203.00	\$0.02	\$450,203.00	\$0.00	\$0.02	\$450,203.00	\$450,203.00	\$0.00
271000	Vestuario y uniformes	\$417,518.42	\$0.00	\$417,518.42	\$417,518.40	\$0.02	\$417,518.40	\$0.00	\$0.02	\$417,518.40	\$417,518.40	\$0.00
271001	Vestuario, Uniformes	\$417,518.42	\$0.00	\$417,518.42	\$417,518.40	\$0.02	\$417,518.40	\$0.00	\$0.02	\$417,518.40	\$417,518.40	\$0.00
272000	Prendas de seguridad y protección personal	\$32,684.60	\$0.00	\$32,684.60	\$32,684.60	\$0.00	\$32,684.60	\$0.00	\$0.00	\$32,684.60	\$32,684.60	\$0.00
272001	Prendas de Protección	\$32,684.60	\$0.00	\$32,684.60	\$32,684.60	\$0.00	\$32,684.60	\$0.00	\$0.00	\$32,684.60	\$32,684.60	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000 Herramientas, refacciones y accesorios menores	\$8,152.46	\$0.00	\$8,152.46	\$8,152.46	\$0.00	\$0.00	\$8,152.46	\$8,152.46	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$6,898.80	\$0.00	\$6,898.80	\$6,898.80	\$0.00	\$0.00	\$6,898.80	\$6,898.80	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$6,898.80	\$0.00	\$6,898.80	\$6,898.80	\$0.00	\$0.00	\$6,898.80	\$6,898.80	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$1,152.21	\$0.00	\$1,152.21	\$1,152.21	\$0.00	\$0.00	\$1,152.21	\$1,152.21	\$0.00
296001 Refacciones	\$1,152.21	\$0.00	\$1,152.21	\$1,152.21	\$0.00	\$0.00	\$1,152.21	\$1,152.21	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$101.45	\$0.00	\$101.45	\$101.45	\$0.00	\$0.00	\$101.45	\$101.45	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$101.45	\$0.00	\$101.45	\$101.45	\$0.00	\$0.00	\$101.45	\$101.45	\$0.00
300000 SERVICIOS GENERALES	\$325,453.31	\$0.00	\$325,453.31	\$325,453.31	\$0.00	\$0.00	\$325,453.31	\$325,453.31	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$260,417.70	\$0.00	\$260,417.70	\$260,417.70	\$0.00	\$0.00	\$260,417.70	\$260,417.70	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$250,419.62	\$0.00	\$250,419.62	\$250,419.62	\$0.00	\$0.00	\$250,419.62	\$250,419.62	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$250,419.62	\$0.00	\$250,419.62	\$250,419.62	\$0.00	\$0.00	\$250,419.62	\$250,419.62	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$9,998.08	\$0.00	\$9,998.08	\$9,998.08	\$0.00	\$0.00	\$9,998.08	\$9,998.08	\$0.00
355001 Mantenimiento de Vehículos	\$9,998.08	\$0.00	\$9,998.08	\$9,998.08	\$0.00	\$0.00	\$9,998.08	\$9,998.08	\$0.00
380000 Servicios oficiales	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
382000 Gastos de orden social y cultural	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
382001 Gastos de orden social	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
390000 Otros servicios generales	\$60,135.61	\$0.00	\$60,135.61	\$60,135.61	\$0.00	\$0.00	\$60,135.61	\$60,135.61	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$60,135.61	\$0.00	\$60,135.61	\$60,135.61	\$0.00	\$0.00	\$60,135.61	\$60,135.61	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$60,135.61	\$0.00	\$60,135.61	\$60,135.61	\$0.00	\$0.00	\$60,135.61	\$60,135.61	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$274,496.73	\$0.00	\$274,496.73	\$274,074.23	\$422.50	\$0.00	\$274,074.23	\$274,074.23	\$0.00
440000 Ayudas sociales	\$274,496.73	\$0.00	\$274,496.73	\$274,074.23	\$422.50	\$0.00	\$274,074.23	\$274,074.23	\$0.00
441000 Ayudas sociales a personas	\$253,196.73	\$0.00	\$253,196.73	\$252,774.23	\$422.50	\$0.00	\$252,774.23	\$252,774.23	\$0.00
441004 Apoyo para Gastos Medicos Y Medicamentos	\$422.50	\$0.00	\$422.50	\$0.00	\$422.50	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$252,774.23	\$0.00	\$252,774.23	\$252,774.23	\$0.00	\$0.00	\$252,774.23	\$252,774.23	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$21,300.00	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$21,300.00	\$0.00
445005 Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$21,300.00	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$21,300.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$321,482.62	\$0.00	\$321,482.62	\$311,480.62	\$10,002.00	\$0.00	\$311,480.62	\$311,480.62	\$0.00
510000 Mobiliario y equipo de administración	\$249,319.92	\$0.00	\$249,319.92	\$249,319.92	\$0.00	\$0.00	\$249,319.92	\$249,319.92	\$0.00
511000 Muebles de oficina y estantería	\$249,319.92	\$0.00	\$249,319.92	\$249,319.92	\$0.00	\$0.00	\$249,319.92	\$249,319.92	\$0.00
511001 Muebles de oficina y estantería	\$249,319.92	\$0.00	\$249,319.92	\$249,319.92	\$0.00	\$0.00	\$249,319.92	\$249,319.92	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
520000	Mobiliario y equipo educacional y recreativo	\$40,500.00	\$0.00	\$40,500.00	\$32,500.00	\$8,000.00	\$32,500.00	\$0.00	\$8,000.00	\$32,500.00	\$32,500.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00
523001	Cámaras fotográficas y de video	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00
540000	Vehículos y equipo de transporte	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$22,534.07	\$0.00	\$22,534.07	\$22,534.07	\$0.00	\$22,534.07	\$0.00	\$0.00	\$22,534.07	\$22,534.07	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
569000	Otros equipos	\$5,734.07	\$0.00	\$5,734.07	\$5,734.07	\$0.00	\$5,734.07	\$0.00	\$0.00	\$5,734.07	\$5,734.07	\$0.00
569001	Otros equipos	\$5,734.07	\$0.00	\$5,734.07	\$5,734.07	\$0.00	\$5,734.07	\$0.00	\$0.00	\$5,734.07	\$5,734.07	\$0.00
590000	Activos intangibles	\$7,126.63	\$0.00	\$7,126.63	\$7,126.63	\$0.00	\$7,126.63	\$0.00	\$0.00	\$7,126.63	\$7,126.63	\$0.00
597000	Licencias informáticas e intelectuales	\$7,126.63	\$0.00	\$7,126.63	\$7,126.63	\$0.00	\$7,126.63	\$0.00	\$0.00	\$7,126.63	\$7,126.63	\$0.00
597001	Licencias informáticas e intelectuales	\$7,126.63	\$0.00	\$7,126.63	\$7,126.63	\$0.00	\$7,126.63	\$0.00	\$0.00	\$7,126.63	\$7,126.63	\$0.00
600000	INVERSION PUBLICA	\$1,102,621.54	\$0.00	\$1,102,621.54	\$821,579.80	\$281,041.74	\$821,579.80	\$0.00	\$281,041.74	\$821,579.80	\$821,579.80	\$0.00
610000	Obra pública en bienes de dominio público	\$1,102,621.54	\$0.00	\$1,102,621.54	\$821,579.80	\$281,041.74	\$821,579.80	\$0.00	\$281,041.74	\$821,579.80	\$821,579.80	\$0.00
615000	Construcción de vías de comunicación	\$1,102,621.54	\$0.00	\$1,102,621.54	\$821,579.80	\$281,041.74	\$821,579.80	\$0.00	\$281,041.74	\$821,579.80	\$821,579.80	\$0.00
615001	Construcción de vías de comunicación	\$1,102,621.54	\$0.00	\$1,102,621.54	\$821,579.80	\$281,041.74	\$821,579.80	\$0.00	\$281,041.74	\$821,579.80	\$821,579.80	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$35,375.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00
810000	Participaciones	\$35,375.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00
816000	Convenios de colaboración administrativa	\$35,375.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00
816001	Convenios de colaboración administrativa	\$35,375.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00	\$35,375.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	\$0.00
REMANENTES 22 REPO		\$3,074,992.91	\$0.00	\$3,074,992.91	\$2,781,341.43	\$293,651.48	\$2,781,341.43	\$0.00	\$293,651.48	\$2,781,341.43	\$2,781,341.43	\$0.00
100003 EXCEDENTE REPO22												
200000	MATERIALES Y SUMINISTROS	\$16,438.88	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$16,438.88	\$0.00
210000	Materiales de administración, emisión de documentos	\$16,438.88	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$16,438.88	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$16,438.88	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$16,438.88	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
211001	Material de Oficina	\$16,438.88	\$0.00	\$16,438.88	\$16,438.88	\$0.00	\$16,438.88	\$0.00	\$0.00	\$16,438.88	\$16,438.88	\$0.00
300000	SERVICIOS GENERALES	\$14,054.83	\$0.00	\$14,054.83	\$14,054.83	\$0.00	\$14,054.83	\$0.00	\$0.00	\$14,054.83	\$14,054.83	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$14,054.83	\$0.00	\$14,054.83	\$14,054.83	\$0.00	\$14,054.83	\$0.00	\$0.00	\$14,054.83	\$14,054.83	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$14,054.83	\$0.00	\$14,054.83	\$14,054.83	\$0.00	\$14,054.83	\$0.00	\$0.00	\$14,054.83	\$14,054.83	\$0.00
355001	Mantenimiento de Vehiculos	\$14,054.83	\$0.00	\$14,054.83	\$14,054.83	\$0.00	\$14,054.83	\$0.00	\$0.00	\$14,054.83	\$14,054.83	\$0.00
	EXCEDENTE REPO22	\$30,493.71	\$0.00	\$30,493.71	\$30,493.71	\$0.00	\$30,493.71	\$0.00	\$0.00	\$30,493.71	\$30,493.71	\$0.00
100004	REPO REMANENTE 2023											
100000	SERVICIOS PERSONALES	\$49,342.74	\$3,421.00	\$52,763.74	\$52,763.74	\$0.00	\$52,763.74	\$0.00	\$0.00	\$52,763.74	\$52,763.74	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,096.24	\$3,421.00	\$6,517.24	\$6,517.24	\$0.00	\$6,517.24	\$0.00	\$0.00	\$6,517.24	\$6,517.24	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$3,096.24	\$3,421.00	\$6,517.24	\$6,517.24	\$0.00	\$6,517.24	\$0.00	\$0.00	\$6,517.24	\$6,517.24	\$0.00
132002	Gratificación Anual	\$3,096.24	\$3,421.00	\$6,517.24	\$6,517.24	\$0.00	\$6,517.24	\$0.00	\$0.00	\$6,517.24	\$6,517.24	\$0.00
150000	Otras prestaciones sociales y económicas	\$46,246.50	\$0.00	\$46,246.50	\$46,246.50	\$0.00	\$46,246.50	\$0.00	\$0.00	\$46,246.50	\$46,246.50	\$0.00
152000	Indemnizaciones	\$10,715.00	\$0.00	\$10,715.00	\$10,715.00	\$0.00	\$10,715.00	\$0.00	\$0.00	\$10,715.00	\$10,715.00	\$0.00
152001	Indemnizaciones	\$10,715.00	\$0.00	\$10,715.00	\$10,715.00	\$0.00	\$10,715.00	\$0.00	\$0.00	\$10,715.00	\$10,715.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$35,531.50	\$0.00	\$35,531.50	\$35,531.50	\$0.00	\$35,531.50	\$0.00	\$0.00	\$35,531.50	\$35,531.50	\$0.00
159002	Otras Prestaciones	\$35,531.50	\$0.00	\$35,531.50	\$35,531.50	\$0.00	\$35,531.50	\$0.00	\$0.00	\$35,531.50	\$35,531.50	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,473,649.68	\$0.00	\$3,473,649.68	\$3,445,247.39	\$28,402.29	\$3,445,247.39	\$0.00	\$28,402.29	\$3,445,247.39	\$3,445,247.39	\$0.00
210000	Materiales de administración, emisión de documentos	\$3,410.40	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$0.00	\$3,410.40	\$3,410.40	\$0.00
217000	Materiales y útiles de enseñanza	\$3,410.40	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$0.00	\$3,410.40	\$3,410.40	\$0.00
217001	Material Didáctico	\$3,410.40	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$0.00	\$3,410.40	\$3,410.40	\$0.00
220000	Alimentos y utensilios	\$18,445.10	\$0.00	\$18,445.10	\$182.81	\$18,262.29	\$182.81	\$0.00	\$18,262.29	\$182.81	\$182.81	\$0.00
221000	Productos alimenticios para personas	\$18,445.10	\$0.00	\$18,445.10	\$182.81	\$18,262.29	\$182.81	\$0.00	\$18,262.29	\$182.81	\$182.81	\$0.00
221001	Alimentación de Personas	\$18,445.10	\$0.00	\$18,445.10	\$182.81	\$18,262.29	\$182.81	\$0.00	\$18,262.29	\$182.81	\$182.81	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$3,000,356.82	\$0.00	\$3,000,356.82	\$2,997,967.82	\$2,389.00	\$2,997,967.82	\$0.00	\$2,389.00	\$2,997,967.82	\$2,997,967.82	\$0.00
248000	Materiales complementarios	\$2,500.00	\$0.00	\$2,500.00	\$111.00	\$2,389.00	\$111.00	\$0.00	\$2,389.00	\$111.00	\$111.00	\$0.00
248001	Materiales complementarios	\$2,500.00	\$0.00	\$2,500.00	\$111.00	\$2,389.00	\$111.00	\$0.00	\$2,389.00	\$111.00	\$111.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$2,997,856.82	\$0.00	\$2,997,856.82	\$2,997,856.82	\$0.00	\$2,997,856.82	\$0.00	\$0.00	\$2,997,856.82	\$2,997,856.82	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$2,997,856.82	\$0.00	\$2,997,856.82	\$2,997,856.82	\$0.00	\$2,997,856.82	\$0.00	\$0.00	\$2,997,856.82	\$2,997,856.82	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$7,554.87	\$0.00	\$7,554.87	\$178.87	\$7,376.00	\$178.87	\$0.00	\$7,376.00	\$178.87	\$178.87	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado									Ampliaciones / (Reducciones)	Devengado	Devengado
253000	Medicinas y productos farmacéuticos	\$7,554.87	\$0.00	\$7,554.87	\$178.87	\$7,376.00	\$178.87	\$0.00	\$7,376.00	\$178.87	\$178.87	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$7,554.87	\$0.00	\$7,554.87	\$178.87	\$7,376.00	\$178.87	\$0.00	\$7,376.00	\$178.87	\$178.87	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
271000	Vestuario y uniformes	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
271001	Vestuario, Uniformes	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$53,882.49	\$0.00	\$53,882.49	\$53,507.49	\$375.00	\$53,507.49	\$0.00	\$375.00	\$53,507.49	\$53,507.49	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$53,507.49	\$0.00	\$53,507.49	\$53,507.49	\$0.00	\$53,507.49	\$0.00	\$0.00	\$53,507.49	\$53,507.49	\$0.00
296001	Refacciones	\$53,507.49	\$0.00	\$53,507.49	\$53,507.49	\$0.00	\$53,507.49	\$0.00	\$0.00	\$53,507.49	\$53,507.49	\$0.00
300000	SERVICIOS GENERALES	\$3,350,913.72	\$3,520.00	\$3,354,433.72	\$3,095,646.37	\$258,787.35	\$3,095,646.37	\$0.00	\$258,787.35	\$3,095,646.37	\$3,095,646.37	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$414,599.43	\$3,520.00	\$418,119.43	\$408,318.77	\$9,800.66	\$408,318.77	\$0.00	\$9,800.66	\$408,318.77	\$408,318.77	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,500.00	\$0.00	\$2,500.00	\$81.00	\$2,419.00	\$81.00	\$0.00	\$2,419.00	\$81.00	\$81.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,500.00	\$0.00	\$2,500.00	\$81.00	\$2,419.00	\$81.00	\$0.00	\$2,419.00	\$81.00	\$81.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$412,099.43	\$3,520.00	\$415,619.43	\$408,237.77	\$7,381.66	\$408,237.77	\$0.00	\$7,381.66	\$408,237.77	\$408,237.77	\$0.00
339001	Estudios e Investigaciones	\$213,974.82	\$3,520.00	\$217,494.82	\$210,113.16	\$7,381.66	\$210,113.16	\$0.00	\$7,381.66	\$210,113.16	\$210,113.16	\$0.00
339003	Prestación de Servicios Profesionales	\$198,124.61	\$0.00	\$198,124.61	\$198,124.61	\$0.00	\$198,124.61	\$0.00	\$0.00	\$198,124.61	\$198,124.61	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$30,100.04	\$0.00	\$30,100.04	\$30,100.00	\$0.04	\$30,100.00	\$0.00	\$0.04	\$30,100.00	\$30,100.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.04	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.04	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$30,100.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00
359001	Servicios de jardinería y fumigación	\$30,100.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00
370000	Servicios de traslado y viáticos	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$2,902,568.25	\$0.00	\$2,902,568.25	\$2,653,726.60	\$248,841.65	\$2,653,726.60	\$0.00	\$248,841.65	\$2,653,726.60	\$2,653,726.60	\$0.00
382000	Gastos de orden social y cultural	\$2,902,568.25	\$0.00	\$2,902,568.25	\$2,653,726.60	\$248,841.65	\$2,653,726.60	\$0.00	\$248,841.65	\$2,653,726.60	\$2,653,726.60	\$0.00
382001	Gastos de orden social	\$2,902,568.25	\$0.00	\$2,902,568.25	\$2,653,726.60	\$248,841.65	\$2,653,726.60	\$0.00	\$248,841.65	\$2,653,726.60	\$2,653,726.60	\$0.00
390000	Otros servicios generales	\$3,501.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00
392000	Impuestos y derechos	\$3,501.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
392006	Pago de derechos	\$3,501.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,587,382.85	\$0.00	\$1,587,382.85	\$962,289.26	\$625,093.59	\$962,289.26	\$0.00	\$625,093.59	\$962,289.26	\$962,289.26	\$0.00
440000	Ayudas sociales	\$1,587,382.85	\$0.00	\$1,587,382.85	\$962,289.26	\$625,093.59	\$962,289.26	\$0.00	\$625,093.59	\$962,289.26	\$962,289.26	\$0.00
441000	Ayudas sociales a personas	\$1,587,382.85	\$0.00	\$1,587,382.85	\$962,289.26	\$625,093.59	\$962,289.26	\$0.00	\$625,093.59	\$962,289.26	\$962,289.26	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$1,554,538.25	\$0.00	\$1,554,538.25	\$929,444.66	\$625,093.59	\$929,444.66	\$0.00	\$625,093.59	\$929,444.66	\$929,444.66	\$0.00
441008	Apoyo para el Deporte	\$31,234.50	\$0.00	\$31,234.50	\$31,234.50	\$0.00	\$31,234.50	\$0.00	\$0.00	\$31,234.50	\$31,234.50	\$0.00
441010	Ayudas sociales a personas con discapacidad	\$1,610.10	\$0.00	\$1,610.10	\$1,610.10	\$0.00	\$1,610.10	\$0.00	\$0.00	\$1,610.10	\$1,610.10	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,005,815.05	\$0.00	\$2,005,815.05	\$1,677,315.05	\$328,500.00	\$1,677,315.05	\$0.00	\$328,500.00	\$1,677,315.05	\$1,677,315.05	\$0.00
510000	Mobiliario y equipo de administración	\$92,140.95	\$0.00	\$92,140.95	\$69,640.95	\$22,500.00	\$69,640.95	\$0.00	\$22,500.00	\$69,640.95	\$69,640.95	\$0.00
511000	Muebles de oficina y estantería	\$69,640.95	\$0.00	\$69,640.95	\$69,640.95	\$0.00	\$69,640.95	\$0.00	\$0.00	\$69,640.95	\$69,640.95	\$0.00
511001	Muebles de oficina y estantería	\$69,640.95	\$0.00	\$69,640.95	\$69,640.95	\$0.00	\$69,640.95	\$0.00	\$0.00	\$69,640.95	\$69,640.95	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$5,663.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$5,663.00	\$0.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$5,663.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$5,663.00	\$0.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$5,663.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$5,663.00	\$0.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$25,880.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00
531000	Equipo médico y de laboratorio	\$25,880.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00
531001	Equipo médico y de laboratorio	\$25,880.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$25,880.00	\$25,880.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,882,131.10	\$0.00	\$1,882,131.10	\$1,576,131.10	\$306,000.00	\$1,576,131.10	\$0.00	\$306,000.00	\$1,576,131.10	\$1,576,131.10	\$0.00
541000	Vehiculos y equipo terrestre	\$1,882,131.10	\$0.00	\$1,882,131.10	\$1,576,131.10	\$306,000.00	\$1,576,131.10	\$0.00	\$306,000.00	\$1,576,131.10	\$1,576,131.10	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,882,131.10	\$0.00	\$1,882,131.10	\$1,576,131.10	\$306,000.00	\$1,576,131.10	\$0.00	\$306,000.00	\$1,576,131.10	\$1,576,131.10	\$0.00
600000	INVERSION PUBLICA	\$28,052,342.43	\$488,689.59	\$28,541,032.02	\$27,981,758.99	\$559,273.03	\$27,455,403.10	\$526,355.89	\$1,085,628.92	\$27,455,403.10	\$27,455,403.10	\$0.00
610000	Obra pública en bienes de dominio público	\$28,052,342.43	\$488,689.59	\$28,541,032.02	\$27,981,758.99	\$559,273.03	\$27,455,403.10	\$526,355.89	\$1,085,628.92	\$27,455,403.10	\$27,455,403.10	\$0.00
612000	Edificación no habitacional	\$27,368,716.52	-\$26,646,265...	\$722,450.64	\$722,450.64	\$0.00	\$722,450.64	\$0.00	\$0.00	\$722,450.64	\$722,450.64	\$0.00
612001	Edificación no habitacional	\$27,368,716.52	-\$26,646,265...	\$722,450.64	\$722,450.64	\$0.00	\$722,450.64	\$0.00	\$0.00	\$722,450.64	\$722,450.64	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$683,625.91	\$22,430,955....	\$23,114,580.94	\$22,901,757.59	\$212,823.35	\$22,375,401.70	\$526,355.89	\$739,179.24	\$22,375,401.70	\$22,375,401.70	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$683,625.91	\$22,430,955....	\$23,114,580.94	\$22,901,757.59	\$212,823.35	\$22,375,401.70	\$526,355.89	\$739,179.24	\$22,375,401.70	\$22,375,401.70	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$4,704,000.44	\$4,704,000.44	\$4,357,550.76	\$346,449.68	\$4,357,550.76	\$0.00	\$346,449.68	\$4,357,550.76	\$4,357,550.76	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$4,704,000.44	\$4,704,000.44	\$4,357,550.76	\$346,449.68	\$4,357,550.76	\$0.00	\$346,449.68	\$4,357,550.76	\$4,357,550.76	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REPO REMANENTE 2023	\$38,519,446.47	\$495,630.59	\$39,015,077.06	\$37,215,020.80	\$1,800,056.26	\$36,688,664.91	\$526,355.89	\$2,326,412.15	\$36,688,664.91	\$36,688,664.91	\$0.00
100005 REPO EXCEDENTE 2023											
100000 SERVICIOS PERSONALES	\$0.00	\$1,306,704.16	\$1,306,704.16	\$1,094,115.00	\$212,589.16	\$1,094,115.00	\$0.00	\$212,589.16	\$1,094,115.00	\$1,094,115.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$480,003.43	\$480,003.43	\$398,463.00	\$81,540.43	\$398,463.00	\$0.00	\$81,540.43	\$398,463.00	\$398,463.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$480,003.43	\$480,003.43	\$398,463.00	\$81,540.43	\$398,463.00	\$0.00	\$81,540.43	\$398,463.00	\$398,463.00	\$0.00
113001 Sueldos	\$0.00	\$480,003.43	\$480,003.43	\$398,463.00	\$81,540.43	\$398,463.00	\$0.00	\$81,540.43	\$398,463.00	\$398,463.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$563,392.00	\$563,392.00	\$478,205.00	\$85,187.00	\$478,205.00	\$0.00	\$85,187.00	\$478,205.00	\$478,205.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$563,392.00	\$563,392.00	\$478,205.00	\$85,187.00	\$478,205.00	\$0.00	\$85,187.00	\$478,205.00	\$478,205.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$563,392.00	\$563,392.00	\$478,205.00	\$85,187.00	\$478,205.00	\$0.00	\$85,187.00	\$478,205.00	\$478,205.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$175,480.86	\$175,480.86	\$161,285.00	\$14,195.86	\$161,285.00	\$0.00	\$14,195.86	\$161,285.00	\$161,285.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$118,270.86	\$118,270.86	\$114,605.00	\$3,665.86	\$114,605.00	\$0.00	\$3,665.86	\$114,605.00	\$114,605.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$0.00	\$3,665.86	\$3,665.86	\$0.00	\$3,665.86	\$0.00	\$0.00	\$3,665.86	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$0.00	\$114,605.00	\$114,605.00	\$114,605.00	\$0.00	\$114,605.00	\$0.00	\$0.00	\$114,605.00	\$114,605.00	\$0.00
134000 Compensaciones	\$0.00	\$57,210.00	\$57,210.00	\$46,680.00	\$10,530.00	\$46,680.00	\$0.00	\$10,530.00	\$46,680.00	\$46,680.00	\$0.00
134001 Compensaciones	\$0.00	\$57,210.00	\$57,210.00	\$46,680.00	\$10,530.00	\$46,680.00	\$0.00	\$10,530.00	\$46,680.00	\$46,680.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$87,827.87	\$87,827.87	\$56,162.00	\$31,665.87	\$56,162.00	\$0.00	\$31,665.87	\$56,162.00	\$56,162.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$87,827.87	\$87,827.87	\$56,162.00	\$31,665.87	\$56,162.00	\$0.00	\$31,665.87	\$56,162.00	\$56,162.00	\$0.00
159002 Otras Prestaciones	\$0.00	\$87,827.87	\$87,827.87	\$56,162.00	\$31,665.87	\$56,162.00	\$0.00	\$31,665.87	\$56,162.00	\$56,162.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$2,241,051.92	\$2,241,051.92	\$2,092,294.43	\$148,757.49	\$2,092,294.43	\$0.00	\$148,757.49	\$2,092,294.43	\$2,092,294.43	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$2,046,243.51	\$2,046,243.51	\$1,908,628.51	\$137,615.00	\$1,908,628.51	\$0.00	\$137,615.00	\$1,908,628.51	\$1,908,628.51	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$2,046,243.51	\$2,046,243.51	\$1,908,628.51	\$137,615.00	\$1,908,628.51	\$0.00	\$137,615.00	\$1,908,628.51	\$1,908,628.51	\$0.00
211003 Muebles de oficina, estantería y equipo de administracion	\$0.00	\$2,046,243.51	\$2,046,243.51	\$1,908,628.51	\$137,615.00	\$1,908,628.51	\$0.00	\$137,615.00	\$1,908,628.51	\$1,908,628.51	\$0.00
220000 Alimentos y utensilios	\$0.00	\$17,083.26	\$17,083.26	\$11,341.15	\$5,742.11	\$11,341.15	\$0.00	\$5,742.11	\$11,341.15	\$11,341.15	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$17,083.26	\$17,083.26	\$11,341.15	\$5,742.11	\$11,341.15	\$0.00	\$5,742.11	\$11,341.15	\$11,341.15	\$0.00
221001 Alimentación de Personas	\$0.00	\$17,083.26	\$17,083.26	\$11,341.15	\$5,742.11	\$11,341.15	\$0.00	\$5,742.11	\$11,341.15	\$11,341.15	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$119,313.35	\$119,313.35	\$113,912.97	\$5,400.38	\$113,912.97	\$0.00	\$5,400.38	\$113,912.97	\$113,912.97	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$119,313.35	\$119,313.35	\$113,912.97	\$5,400.38	\$113,912.97	\$0.00	\$5,400.38	\$113,912.97	\$113,912.97	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$119,313.35	\$119,313.35	\$113,912.97	\$5,400.38	\$113,912.97	\$0.00	\$5,400.38	\$113,912.97	\$113,912.97	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$58,411.80	\$58,411.80	\$58,411.80	\$0.00	\$58,411.80	\$0.00	\$0.00	\$58,411.80	\$58,411.80	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
271000	Vestuario y uniformes	\$0.00	\$58,411.80	\$58,411.80	\$58,411.80	\$0.00	\$58,411.80	\$0.00	\$0.00	\$58,411.80	\$58,411.80	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$58,411.80	\$58,411.80	\$58,411.80	\$0.00	\$58,411.80	\$0.00	\$0.00	\$58,411.80	\$58,411.80	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$926,993.52	\$926,993.52	\$848,643.72	\$78,349.80	\$848,643.72	\$0.00	\$78,349.80	\$848,643.72	\$848,643.72	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$50,385.62	\$50,385.62	\$47,035.82	\$3,349.80	\$47,035.82	\$0.00	\$3,349.80	\$47,035.82	\$47,035.82	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,385.62	\$50,385.62	\$47,035.82	\$3,349.80	\$47,035.82	\$0.00	\$3,349.80	\$47,035.82	\$47,035.82	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$50,385.62	\$50,385.62	\$47,035.82	\$3,349.80	\$47,035.82	\$0.00	\$3,349.80	\$47,035.82	\$47,035.82	\$0.00
380000	Servicios oficiales	\$0.00	\$23,256.57	\$23,256.57	\$23,256.57	\$0.00	\$23,256.57	\$0.00	\$0.00	\$23,256.57	\$23,256.57	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$23,256.57	\$23,256.57	\$23,256.57	\$0.00	\$23,256.57	\$0.00	\$0.00	\$23,256.57	\$23,256.57	\$0.00
382001	Gastos de orden social	\$0.00	\$23,256.57	\$23,256.57	\$23,256.57	\$0.00	\$23,256.57	\$0.00	\$0.00	\$23,256.57	\$23,256.57	\$0.00
390000	Otros servicios generales	\$0.00	\$778,351.33	\$778,351.33	\$778,351.33	\$0.00	\$778,351.33	\$0.00	\$0.00	\$778,351.33	\$778,351.33	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$778,351.33	\$778,351.33	\$778,351.33	\$0.00	\$778,351.33	\$0.00	\$0.00	\$778,351.33	\$778,351.33	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$0.00	\$778,351.33	\$778,351.33	\$778,351.33	\$0.00	\$778,351.33	\$0.00	\$0.00	\$778,351.33	\$778,351.33	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$112,813.77	\$112,813.77	\$2,813.77	\$110,000.00	\$2,813.77	\$0.00	\$110,000.00	\$2,813.77	\$2,813.77	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$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
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
600000	INVERSION PUBLICA	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
REPO EXCEDENTE 2023		\$0.00	\$5,337,563.37	\$5,337,563.37	\$4,787,866.92	\$549,696.45	\$4,037,866.92	\$750,000.00	\$1,299,696.45	\$4,037,866.92	\$4,037,866.92	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
801625 ISR REMANENTE 2023											
300000 SERVICIOS GENERALES	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$0.00	\$545,794.33	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$0.00	\$545,794.33	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$0.00	\$545,794.33	\$0.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$545,794.33	\$0.00	\$0.00	\$545,794.33	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$499,464.40	\$0.00	\$499,464.40	\$491,274.40	\$8,190.00	\$491,274.40	\$0.00	\$8,190.00	\$491,274.40	\$491,274.40	\$0.00
440000 Ayudas sociales	\$499,464.40	\$0.00	\$499,464.40	\$491,274.40	\$8,190.00	\$491,274.40	\$0.00	\$8,190.00	\$491,274.40	\$491,274.40	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$194,950.05	\$0.00	\$194,950.05	\$186,760.05	\$8,190.00	\$186,760.05	\$0.00	\$8,190.00	\$186,760.05	\$186,760.05	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$194,950.05	\$0.00	\$194,950.05	\$186,760.05	\$8,190.00	\$186,760.05	\$0.00	\$8,190.00	\$186,760.05	\$186,760.05	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$304,514.35	\$0.00	\$304,514.35	\$304,514.35	\$0.00	\$304,514.35	\$0.00	\$0.00	\$304,514.35	\$304,514.35	\$0.00
445004 Ayuda a Intituciones sin fines de lucro CAAMTH	\$304,514.35	\$0.00	\$304,514.35	\$304,514.35	\$0.00	\$304,514.35	\$0.00	\$0.00	\$304,514.35	\$304,514.35	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$151,260.90	\$0.00	\$151,260.90	\$1,118.80	\$150,142.10	\$1,118.80	\$0.00	\$150,142.10	\$1,118.80	\$1,118.80	\$0.00
510000 Mobiliario y equipo de administración	\$1,260.90	\$0.00	\$1,260.90	\$1,118.80	\$142.10	\$1,118.80	\$0.00	\$142.10	\$1,118.80	\$1,118.80	\$0.00
511000 Muebles de oficina y estantería	\$1,260.90	\$0.00	\$1,260.90	\$1,118.80	\$142.10	\$1,118.80	\$0.00	\$142.10	\$1,118.80	\$1,118.80	\$0.00
511001 Muebles de oficina y estantería	\$1,260.90	\$0.00	\$1,260.90	\$1,118.80	\$142.10	\$1,118.80	\$0.00	\$142.10	\$1,118.80	\$1,118.80	\$0.00
540000 Vehículos y equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
541000 Vehiculos y equipo terrestre	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$6,515,829.84	-\$100,000.00	\$6,415,829.84	\$4,486,599.88	\$1,929,229.96	\$4,486,599.88	\$0.00	\$1,929,229.96	\$4,486,599.88	\$4,486,599.88	\$0.00
610000 Obra pública en bienes de dominio público	\$6,515,829.84	-\$100,000.00	\$6,415,829.84	\$4,486,599.88	\$1,929,229.96	\$4,486,599.88	\$0.00	\$1,929,229.96	\$4,486,599.88	\$4,486,599.88	\$0.00
612000 Edificación no habitacional	\$4,867,228.11	-\$1,135,727.08	\$3,731,501.03	\$3,461,858.97	\$269,642.06	\$3,461,858.97	\$0.00	\$269,642.06	\$3,461,858.97	\$3,461,858.97	\$0.00
612001 Edificación no habitacional	\$4,867,228.11	-\$1,135,727.08	\$3,731,501.03	\$3,461,858.97	\$269,642.06	\$3,461,858.97	\$0.00	\$269,642.06	\$3,461,858.97	\$3,461,858.97	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$1,648,601.73	\$1,035,727.08	\$2,684,328.81	\$1,024,740.91	\$1,659,587.90	\$1,024,740.91	\$0.00	\$1,659,587.90	\$1,024,740.91	\$1,024,740.91	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$1,648,601.73	\$1,035,727.08	\$2,684,328.81	\$1,024,740.91	\$1,659,587.90	\$1,024,740.91	\$0.00	\$1,659,587.90	\$1,024,740.91	\$1,024,740.91	\$0.00
ISR REMANENTE 2023	\$7,712,349.47	-\$100,000.00	\$7,612,349.47	\$4,978,993.08	\$2,633,356.39	\$4,978,993.08	\$0.00	\$2,633,356.39	\$4,978,993.08	\$4,978,993.08	\$0.00
810101 FGP Fondo General de Participaciones											
100000 SERVICIOS PERSONALES	\$90,400,133.88	-\$2,337,868.26	\$88,062,265.62	\$85,837,329.48	\$2,224,936.14	\$85,837,329.48	\$0.00	\$2,224,936.14	\$85,837,329.48	\$85,837,329.48	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$43,773,370.28	-\$1,250,457.96	\$42,522,912.32	\$42,376,484.00	\$146,428.32	\$42,376,484.00	\$0.00	\$146,428.32	\$42,376,484.00	\$42,376,484.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											Aprobado
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	\$30,168,130.28	-\$1,250,457.96	\$28,917,672.32	\$28,810,264.00	\$107,408.32	\$28,810,264.00	\$0.00	\$107,408.32	\$28,810,264.00	\$28,810,264.00	\$0.00
113001	Sueldos	\$30,168,130.28	-\$1,250,457.96	\$28,917,672.32	\$28,810,264.00	\$107,408.32	\$28,810,264.00	\$0.00	\$107,408.32	\$28,810,264.00	\$28,810,264.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$6,328,584.00	-\$1,442,931.00	\$4,885,653.00	\$4,885,653.00	\$0.00	\$4,885,653.00	\$0.00	\$0.00	\$4,885,653.00	\$4,885,653.00	\$0.00
122000	Sueldos base al personal eventual	\$6,328,584.00	-\$1,442,931.00	\$4,885,653.00	\$4,885,653.00	\$0.00	\$4,885,653.00	\$0.00	\$0.00	\$4,885,653.00	\$4,885,653.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,247,936.00	-\$163,837.00	\$2,084,099.00	\$2,084,099.00	\$0.00	\$2,084,099.00	\$0.00	\$0.00	\$2,084,099.00	\$2,084,099.00	\$0.00
122003	Lista de Raya	\$4,080,648.00	-\$1,279,094.00	\$2,801,554.00	\$2,801,554.00	\$0.00	\$2,801,554.00	\$0.00	\$0.00	\$2,801,554.00	\$2,801,554.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$8,831,533.58	\$526,166.79	\$9,357,700.37	\$9,294,580.02	\$63,120.35	\$9,294,580.02	\$0.00	\$63,120.35	\$9,294,580.02	\$9,294,580.02	\$0.00
131000	Primas por años de servicios efectivos prestados	\$19,027.37	\$233.94	\$19,261.31	\$0.00	\$19,261.31	\$0.00	\$19,261.31	\$0.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$19,027.37	\$233.94	\$19,261.31	\$0.00	\$19,261.31	\$0.00	\$19,261.31	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$8,769,306.21	\$512,572.85	\$9,281,879.06	\$9,238,020.02	\$43,859.04	\$9,238,020.02	\$0.00	\$43,859.04	\$9,238,020.02	\$9,238,020.02	\$0.00
132001	Prima de Vacaciones y Dominical	\$763,433.33	-\$29,873.29	\$733,560.04	\$689,701.00	\$43,859.04	\$689,701.00	\$0.00	\$43,859.04	\$689,701.00	\$689,701.00	\$0.00
132002	Gratificación Anual	\$8,005,872.88	\$542,446.14	\$8,548,319.02	\$8,548,319.02	\$0.00	\$8,548,319.02	\$0.00	\$0.00	\$8,548,319.02	\$8,548,319.02	\$0.00
134000	Compensaciones	\$43,200.00	\$13,360.00	\$56,560.00	\$56,560.00	\$0.00	\$56,560.00	\$0.00	\$0.00	\$56,560.00	\$56,560.00	\$0.00
134001	Compensaciones	\$43,200.00	\$13,360.00	\$56,560.00	\$56,560.00	\$0.00	\$56,560.00	\$0.00	\$0.00	\$56,560.00	\$56,560.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$31,466,646.02	-\$677,844.61	\$30,788,801.41	\$29,280,612.46	\$1,508,188.95	\$29,280,612.46	\$0.00	\$1,508,188.95	\$29,280,612.46	\$29,280,612.46	\$0.00
152000	Indemnizaciones	\$3,084,374.78	-\$636,083.08	\$2,448,291.70	\$985,284.06	\$1,463,007.64	\$985,284.06	\$0.00	\$1,463,007.64	\$985,284.06	\$985,284.06	\$0.00
152001	Indemnizaciones	\$3,084,374.78	-\$636,083.08	\$2,448,291.70	\$985,284.06	\$1,463,007.64	\$985,284.06	\$0.00	\$1,463,007.64	\$985,284.06	\$985,284.06	\$0.00
154000	Prestaciones contractuales	\$1,133,823.79	-\$16,362.48	\$1,117,461.31	\$1,072,280.00	\$45,181.31	\$1,072,280.00	\$0.00	\$45,181.31	\$1,072,280.00	\$1,072,280.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$1,133,823.79	-\$16,362.48	\$1,117,461.31	\$1,072,280.00	\$45,181.31	\$1,072,280.00	\$0.00	\$45,181.31	\$1,072,280.00	\$1,072,280.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$27,248,447.45	-\$25,399.05	\$27,223,048.40	\$27,223,048.40	\$0.00	\$27,223,048.40	\$0.00	\$0.00	\$27,223,048.40	\$27,223,048.40	\$0.00
159002	Otras Prestaciones	\$24,963,563.97	\$2,065,656.43	\$27,029,220.40	\$27,029,220.40	\$0.00	\$27,029,220.40	\$0.00	\$0.00	\$27,029,220.40	\$27,029,220.40	\$0.00
159003	Otras prestaciones por reindexacion	\$2,284,883.48	-\$2,212,133.48	\$72,750.00	\$72,750.00	\$0.00	\$72,750.00	\$0.00	\$0.00	\$72,750.00	\$72,750.00	\$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
160000	Previsiones	\$0.00	\$507,198.52	\$507,198.52	\$0.00	\$507,198.52	\$0.00	\$0.00	\$507,198.52	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$0.00	\$507,198.52	\$507,198.52	\$0.00	\$507,198.52	\$0.00	\$0.00	\$507,198.52	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$0.00	\$507,198.52	\$507,198.52	\$0.00	\$507,198.52	\$0.00	\$0.00	\$507,198.52	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,127,961.24	\$6,224,815.15	\$9,352,776.39	\$8,356,059.23	\$996,717.16	\$8,356,059.23	\$0.00	\$996,717.16	\$8,356,059.23	\$8,356,059.23	\$0.00
210000	Materiales de administración, emisión de documentos	\$595,185.46	\$222,257.70	\$817,443.16	\$444,948.14	\$372,495.02	\$444,948.14	\$0.00	\$372,495.02	\$444,948.14	\$444,948.14	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado									Ampliaciones / (Reducciones)
211000	Materiales, útiles y equipos menores de oficina	\$145,173.63	-\$34,000.00	\$111,173.63	\$51,240.91	\$59,932.72	\$51,240.91	\$51,240.91	\$0.00	
211002	Gastos de Oficina	\$100,190.03	-\$34,000.00	\$66,190.03	\$6,257.31	\$59,932.72	\$6,257.31	\$6,257.31	\$0.00	
211003	Muebles de oficina, estanteria y equipo de administracion	\$44,983.60	\$0.00	\$44,983.60	\$44,983.60	\$0.00	\$44,983.60	\$44,983.60	\$0.00	
212000	Materiales y útiles de impresión y reproducción	\$173,266.55	-\$11,362.00	\$161,904.55	\$101,825.98	\$60,078.57	\$101,825.98	\$101,825.98	\$0.00	
212001	Materiales y Útiles de Impresión	\$173,266.55	-\$11,362.00	\$161,904.55	\$101,825.98	\$60,078.57	\$101,825.98	\$101,825.98	\$0.00	
214000	Materiales, útiles y equipos menores de tecnologías de la	\$46,657.10	\$8,869.70	\$55,526.80	\$36,665.58	\$18,861.22	\$36,665.58	\$36,665.58	\$0.00	
214001	Material para Bienes Informáticos	\$46,657.10	\$8,869.70	\$55,526.80	\$36,665.58	\$18,861.22	\$36,665.58	\$36,665.58	\$0.00	
216000	Material de limpieza	\$221,088.18	\$258,750.00	\$479,838.18	\$247,779.95	\$232,058.23	\$247,779.95	\$247,779.95	\$0.00	
216001	Material de Limpieza	\$221,088.18	\$258,750.00	\$479,838.18	\$247,779.95	\$232,058.23	\$247,779.95	\$247,779.95	\$0.00	
217000	Materiales y útiles de enseñanza	\$9,000.00	\$0.00	\$9,000.00	\$7,435.72	\$1,564.28	\$7,435.72	\$7,435.72	\$0.00	
217001	Material Didáctico	\$9,000.00	\$0.00	\$9,000.00	\$7,435.72	\$1,564.28	\$7,435.72	\$7,435.72	\$0.00	
220000	Alimentos y utensilios	\$80,500.00	\$490.31	\$80,990.31	\$56,856.07	\$24,134.24	\$56,856.07	\$56,856.07	\$56,856.07	\$0.00
221000	Productos alimenticios para personas	\$80,500.00	\$490.31	\$80,990.31	\$56,856.07	\$24,134.24	\$56,856.07	\$56,856.07	\$0.00	
221001	Alimentación de Personas	\$80,500.00	\$490.31	\$80,990.31	\$56,856.07	\$24,134.24	\$56,856.07	\$56,856.07	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$308,285.64	-\$10,368.97	\$297,916.67	\$122,850.87	\$175,065.80	\$122,850.87	\$122,850.87	\$122,850.87	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$74,019.60	\$25,980.40	\$74,019.60	\$74,019.60	\$0.00	
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$74,019.60	\$25,980.40	\$74,019.60	\$74,019.60	\$0.00	
242000	Cemento y productos de concreto	\$163,285.64	-\$13,285.64	\$150,000.00	\$30,484.00	\$119,516.00	\$30,484.00	\$30,484.00	\$0.00	
242001	Cemento y productos de concreto	\$163,285.64	-\$13,285.64	\$150,000.00	\$30,484.00	\$119,516.00	\$30,484.00	\$30,484.00	\$0.00	
243000	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$6,145.00	\$18,855.00	\$6,145.00	\$6,145.00	\$0.00	
243001	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$6,145.00	\$18,855.00	\$6,145.00	\$6,145.00	\$0.00	
244000	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$9,802.23	\$10,197.77	\$9,802.23	\$9,802.23	\$0.00	
244001	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$9,802.23	\$10,197.77	\$9,802.23	\$9,802.23	\$0.00	
246000	Material eléctrico y electrónico	\$0.00	\$2,916.67	\$2,916.67	\$2,400.04	\$516.63	\$2,400.04	\$2,400.04	\$0.00	
246001	Material Eléctrico	\$0.00	\$2,916.67	\$2,916.67	\$2,400.04	\$516.63	\$2,400.04	\$2,400.04	\$0.00	
250000	Productos químicos, farmacéuticos y de laboratorio	\$25,000.00	\$734,784.28	\$759,784.28	\$358,064.32	\$401,719.96	\$358,064.32	\$401,719.96	\$358,064.32	\$0.00
251000	Productos químicos básicos	\$0.00	\$5,250.00	\$5,250.00	\$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	\$0.00	
253000	Medicinas y productos farmacéuticos	\$0.00	\$308,066.40	\$308,066.40	\$129,480.58	\$178,585.82	\$129,480.58	\$129,480.58	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$308,066.40	\$308,066.40	\$129,480.58	\$178,585.82	\$129,480.58	\$129,480.58	\$0.00	

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto											Aprobado
254000	Materiales, accesorios y suministros médicos	\$0.00	\$421,467.88	\$421,467.88	\$203,684.76	\$217,783.12	\$203,684.76	\$0.00	\$217,783.12	\$203,684.76	\$203,684.76	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$421,467.88	\$421,467.88	\$203,684.76	\$217,783.12	\$203,684.76	\$0.00	\$217,783.12	\$203,684.76	\$203,684.76	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$24,898.98	\$101.02	\$24,898.98	\$0.00	\$101.02	\$24,898.98	\$24,898.98	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$24,898.98	\$101.02	\$24,898.98	\$0.00	\$101.02	\$24,898.98	\$24,898.98	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,118,990.14	\$5,242,668.49	\$7,361,658.63	\$7,361,658.63	\$0.00	\$7,361,658.63	\$0.00	\$0.00	\$7,361,658.63	\$7,361,658.63	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,118,990.14	\$5,242,668.49	\$7,361,658.63	\$7,361,658.63	\$0.00	\$7,361,658.63	\$0.00	\$0.00	\$7,361,658.63	\$7,361,658.63	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$2,118,990.14	\$5,242,668.49	\$7,361,658.63	\$7,361,658.63	\$0.00	\$7,361,658.63	\$0.00	\$0.00	\$7,361,658.63	\$7,361,658.63	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$34,983.34	\$34,983.34	\$11,681.20	\$23,302.14	\$11,681.20	\$0.00	\$23,302.14	\$11,681.20	\$11,681.20	\$0.00
291000	Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
291001	Herramientas Menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$29,166.67	\$29,166.67	\$8,781.20	\$20,385.47	\$8,781.20	\$0.00	\$20,385.47	\$8,781.20	\$8,781.20	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$29,166.67	\$29,166.67	\$8,781.20	\$20,385.47	\$8,781.20	\$0.00	\$20,385.47	\$8,781.20	\$8,781.20	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$10,032,915.10	\$1,951,262.77	\$11,984,177.87	\$9,472,628.46	\$2,511,549.41	\$9,472,628.46	\$0.00	\$2,511,549.41	\$9,472,628.46	\$9,472,628.46	\$0.00
310000	Servicios básicos	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$783,271.05	-\$175,951.05	\$607,320.00	\$446,320.00	\$161,000.00	\$446,320.00	\$0.00	\$161,000.00	\$446,320.00	\$446,320.00	\$0.00
329000	Otros arrendamientos	\$783,271.05	-\$175,951.05	\$607,320.00	\$446,320.00	\$161,000.00	\$446,320.00	\$0.00	\$161,000.00	\$446,320.00	\$446,320.00	\$0.00
329001	Otros arrendamientos	\$783,271.05	-\$175,951.05	\$607,320.00	\$446,320.00	\$161,000.00	\$446,320.00	\$0.00	\$161,000.00	\$446,320.00	\$446,320.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$2,022,453.25	-\$406,574.00	\$1,615,879.25	\$815,496.64	\$800,382.61	\$815,496.64	\$0.00	\$800,382.61	\$815,496.64	\$815,496.64	\$0.00
334000	Servicios de capacitación	\$650,717.18	-\$299,819.00	\$350,898.18	\$0.00	\$350,898.18	\$0.00	\$0.00	\$350,898.18	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$650,717.18	-\$299,819.00	\$350,898.18	\$0.00	\$350,898.18	\$0.00	\$0.00	\$350,898.18	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,371,736.07	-\$106,755.00	\$1,264,981.07	\$815,496.64	\$449,484.43	\$815,496.64	\$0.00	\$449,484.43	\$815,496.64	\$815,496.64	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,371,736.07	-\$106,755.00	\$1,264,981.07	\$815,496.64	\$449,484.43	\$815,496.64	\$0.00	\$449,484.43	\$815,496.64	\$815,496.64	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,082,918.25	\$28,513.28	\$2,111,431.53	\$1,199,715.15	\$911,716.38	\$1,199,715.15	\$0.00	\$911,716.38	\$1,199,715.15	\$1,199,715.15	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,291,516.62	-\$307,800.00	\$983,716.62	\$354,142.67	\$629,573.95	\$354,142.67	\$0.00	\$629,573.95	\$354,142.67	\$354,142.67	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$1,291,516.62	-\$307,800.00	\$983,716.62	\$354,142.67	\$629,573.95	\$354,142.67	\$0.00	\$629,573.95	\$354,142.67	\$354,142.67	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$48,800.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
353001	Mantenimiento de bienes informáticos	\$50,000.00	-\$48,800.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$311,401.63	\$62,123.92	\$373,525.55	\$273,925.12	\$99,600.43	\$273,925.12	\$0.00	\$99,600.43	\$273,925.12	\$273,925.12	\$0.00
355001	Mantenimiento de Vehículos	\$311,401.63	\$62,123.92	\$373,525.55	\$273,925.12	\$99,600.43	\$273,925.12	\$0.00	\$99,600.43	\$273,925.12	\$273,925.12	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$430,000.00	\$322,989.36	\$752,989.36	\$570,447.36	\$182,542.00	\$570,447.36	\$0.00	\$182,542.00	\$570,447.36	\$570,447.36	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$430,000.00	\$322,989.36	\$752,989.36	\$570,447.36	\$182,542.00	\$570,447.36	\$0.00	\$182,542.00	\$570,447.36	\$570,447.36	\$0.00
360000	Servicios de comunicación social y publicidad	\$825,796.45	-\$4,684.54	\$821,111.91	\$821,111.91	\$0.00	\$821,111.91	\$0.00	\$0.00	\$821,111.91	\$821,111.91	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$825,796.45	-\$4,684.54	\$821,111.91	\$821,111.91	\$0.00	\$821,111.91	\$0.00	\$0.00	\$821,111.91	\$821,111.91	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$825,796.45	-\$4,684.54	\$821,111.91	\$821,111.91	\$0.00	\$821,111.91	\$0.00	\$0.00	\$821,111.91	\$821,111.91	\$0.00
370000	Servicios de traslado y viáticos	\$170,111.58	-\$59,351.01	\$110,760.57	\$40,675.42	\$70,085.15	\$40,675.42	\$0.00	\$70,085.15	\$40,675.42	\$40,675.42	\$0.00
371000	Pasajes aéreos	\$103,540.05	-\$33,079.48	\$70,460.57	\$20,460.57	\$50,000.00	\$20,460.57	\$0.00	\$50,000.00	\$20,460.57	\$20,460.57	\$0.00
371001	Pasajes aéreos	\$103,540.05	-\$33,079.48	\$70,460.57	\$20,460.57	\$50,000.00	\$20,460.57	\$0.00	\$50,000.00	\$20,460.57	\$20,460.57	\$0.00
372000	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$61,571.53	-\$21,271.53	\$40,300.00	\$20,214.85	\$20,085.15	\$20,214.85	\$0.00	\$20,085.15	\$20,214.85	\$20,214.85	\$0.00
375001	Viáticos en el país	\$61,571.53	-\$21,271.53	\$40,300.00	\$20,214.85	\$20,085.15	\$20,214.85	\$0.00	\$20,085.15	\$20,214.85	\$20,214.85	\$0.00
380000	Servicios oficiales	\$1,085,277.19	\$2,298,229.64	\$3,383,506.83	\$3,077,312.92	\$306,193.91	\$3,077,312.92	\$0.00	\$306,193.91	\$3,077,312.92	\$3,077,312.92	\$0.00
382000	Gastos de orden social y cultural	\$1,085,277.19	\$2,298,229.64	\$3,383,506.83	\$3,077,312.92	\$306,193.91	\$3,077,312.92	\$0.00	\$306,193.91	\$3,077,312.92	\$3,077,312.92	\$0.00
382001	Gastos de orden social	\$1,085,277.19	\$2,298,229.64	\$3,383,506.83	\$3,077,312.92	\$306,193.91	\$3,077,312.92	\$0.00	\$306,193.91	\$3,077,312.92	\$3,077,312.92	\$0.00
390000	Otros servicios generales	\$3,063,087.33	\$222,280.45	\$3,285,367.78	\$3,071,996.42	\$213,371.36	\$3,071,996.42	\$0.00	\$213,371.36	\$3,071,996.42	\$3,071,996.42	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,966,205.35	\$0.00	\$1,966,205.35	\$1,966,205.35	\$0.00	\$1,966,205.35	\$0.00	\$0.00	\$1,966,205.35	\$1,966,205.35	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,966,205.35	\$0.00	\$1,966,205.35	\$1,966,205.35	\$0.00	\$1,966,205.35	\$0.00	\$0.00	\$1,966,205.35	\$1,966,205.35	\$0.00
399000	Otros servicios generales	\$1,096,881.98	\$222,280.45	\$1,319,162.43	\$1,105,791.07	\$213,371.36	\$1,105,791.07	\$0.00	\$213,371.36	\$1,105,791.07	\$1,105,791.07	\$0.00
399002	Exámenes de Laboratorio	\$1,096,881.98	\$222,280.45	\$1,319,162.43	\$1,105,791.07	\$213,371.36	\$1,105,791.07	\$0.00	\$213,371.36	\$1,105,791.07	\$1,105,791.07	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$962,012.52	\$3,064,859.28	\$4,026,871.80	\$3,736,251.18	\$290,620.62	\$3,736,251.18	\$0.00	\$290,620.62	\$3,736,251.18	\$3,736,251.18	\$0.00
440000	Ayudas sociales	\$962,012.52	\$3,064,859.28	\$4,026,871.80	\$3,736,251.18	\$290,620.62	\$3,736,251.18	\$0.00	\$290,620.62	\$3,736,251.18	\$3,736,251.18	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$1,180,746.84	\$1,180,746.84	\$999,888.67	\$180,858.17	\$999,888.67	\$0.00	\$180,858.17	\$999,888.67	\$999,888.67	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$1,180,746.84	\$1,180,746.84	\$999,888.67	\$180,858.17	\$999,888.67	\$0.00	\$180,858.17	\$999,888.67	\$999,888.67	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$962,012.52	\$1,884,112.44	\$2,846,124.96	\$2,736,362.51	\$109,762.45	\$2,736,362.51	\$0.00	\$109,762.45	\$2,736,362.51	\$2,736,362.51	\$0.00
445008	Ayudas sociales a instituciones sin fines de lucro DIF Est:	\$962,012.52	\$328,673.87	\$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 Secreta:	\$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

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado											
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,584,994.39	\$414,428.79	\$1,999,423.18	\$1,204,536.19	\$794,886.99	\$1,204,536.19	\$0.00	\$794,886.99	\$1,204,536.19	\$1,204,536.19	\$0.00
510000	Mobiliario y equipo de administración	\$292,264.00	\$13,355.68	\$305,619.68	\$216,006.96	\$89,612.72	\$216,006.96	\$0.00	\$89,612.72	\$216,006.96	\$216,006.96	\$0.00
511000	Muebles de oficina y estantería	\$183,805.00	\$13,355.68	\$197,160.68	\$183,804.96	\$13,355.72	\$183,804.96	\$0.00	\$13,355.72	\$183,804.96	\$183,804.96	\$0.00
511001	Muebles de oficina y estantería	\$183,805.00	\$13,355.68	\$197,160.68	\$183,804.96	\$13,355.72	\$183,804.96	\$0.00	\$13,355.72	\$183,804.96	\$183,804.96	\$0.00
519000	Otros mobiliarios y equipos de administración	\$108,459.00	\$0.00	\$108,459.00	\$32,202.00	\$76,257.00	\$32,202.00	\$0.00	\$76,257.00	\$32,202.00	\$32,202.00	\$0.00
519001	Equipo de Administración	\$108,459.00	\$0.00	\$108,459.00	\$32,202.00	\$76,257.00	\$32,202.00	\$0.00	\$76,257.00	\$32,202.00	\$32,202.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$43,750.00	\$19,351.12	\$63,101.12	\$38,185.12	\$24,916.00	\$38,185.12	\$0.00	\$24,916.00	\$38,185.12	\$38,185.12	\$0.00
523000	Cámaras fotográficas y de video	\$43,750.00	\$19,351.12	\$63,101.12	\$38,185.12	\$24,916.00	\$38,185.12	\$0.00	\$24,916.00	\$38,185.12	\$38,185.12	\$0.00
523001	Cámaras fotográficas y de video	\$43,750.00	\$19,351.12	\$63,101.12	\$38,185.12	\$24,916.00	\$38,185.12	\$0.00	\$24,916.00	\$38,185.12	\$38,185.12	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$500,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$500,000.00	\$500,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$500,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$389,004.39	-\$1,145.51	\$387,858.88	\$387,858.88	\$0.00	\$387,858.88	\$0.00	\$0.00	\$387,858.88	\$387,858.88	\$0.00
567000	Herramientas y máquinas-herramienta	\$389,004.39	-\$1,145.51	\$387,858.88	\$387,858.88	\$0.00	\$387,858.88	\$0.00	\$0.00	\$387,858.88	\$387,858.88	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$389,004.39	-\$1,145.51	\$387,858.88	\$387,858.88	\$0.00	\$387,858.88	\$0.00	\$0.00	\$387,858.88	\$387,858.88	\$0.00
590000	Activos intangibles	\$359,976.00	-\$117,132.50	\$242,843.50	\$62,485.23	\$180,358.27	\$62,485.23	\$0.00	\$180,358.27	\$62,485.23	\$62,485.23	\$0.00
597000	Licencias informáticas e intelectuales	\$359,976.00	-\$117,132.50	\$242,843.50	\$62,485.23	\$180,358.27	\$62,485.23	\$0.00	\$180,358.27	\$62,485.23	\$62,485.23	\$0.00
597001	Licencias informáticas e intelectuales	\$359,976.00	-\$117,132.50	\$242,843.50	\$62,485.23	\$180,358.27	\$62,485.23	\$0.00	\$180,358.27	\$62,485.23	\$62,485.23	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
810000	Participaciones	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
816000	Convenios de colaboración administrativa	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
816001	Convenios de colaboración administrativa	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
FGP Fondo General de Participacione:		\$106,108,017.13	\$9,392,497.73	\$115,500,514.86	\$108,681,804.54	\$6,818,710.32	\$108,681,804.54	\$0.00	\$6,818,710.32	\$108,681,804.54	\$108,681,804.54	\$0.00
810102	REMANENTE 21 FGP											
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00
REMANENTE 21 FGP		\$750.55	\$0.00	\$750.55	\$0.00	\$750.55	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
810103	REMANENTE 22 FGP											
200000	MATERIALES Y SUMINISTROS	\$2,154,173.00	\$0.00	\$2,154,173.00	\$2,154,171.27	\$1.73	\$2,154,171.27	\$0.00	\$1.73	\$2,154,171.27	\$2,154,171.27	\$0.00
210000	Materiales de administración, emisión de documentos	\$37,409.04	\$0.00	\$37,409.04	\$37,407.31	\$1.73	\$37,407.31	\$0.00	\$1.73	\$37,407.31	\$37,407.31	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$111.64	\$0.00	\$111.64	\$111.63	\$0.01	\$111.63	\$0.00	\$0.01	\$111.63	\$111.63	\$0.00
214001	Material para Bienes Informáticos	\$111.64	\$0.00	\$111.64	\$111.63	\$0.01	\$111.63	\$0.00	\$0.01	\$111.63	\$111.63	\$0.00
216000	Material de limpieza	\$37,297.40	\$0.00	\$37,297.40	\$37,295.68	\$1.72	\$37,295.68	\$0.00	\$1.72	\$37,295.68	\$37,295.68	\$0.00
216001	Material de Limpieza	\$37,297.40	\$0.00	\$37,297.40	\$37,295.68	\$1.72	\$37,295.68	\$0.00	\$1.72	\$37,295.68	\$37,295.68	\$0.00
220000	Alimentos y utensilios	\$388.81	\$0.00	\$388.81	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$388.81	\$388.81	\$0.00
221000	Productos alimenticios para personas	\$388.81	\$0.00	\$388.81	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$388.81	\$388.81	\$0.00
221001	Alimentación de Personas	\$388.81	\$0.00	\$388.81	\$388.81	\$0.00	\$388.81	\$0.00	\$0.00	\$388.81	\$388.81	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,008,980.94	\$0.00	\$2,008,980.94	\$2,008,980.94	\$0.00	\$2,008,980.94	\$0.00	\$0.00	\$2,008,980.94	\$2,008,980.94	\$0.00
241000	Productos minerales no metálicos	\$158,206.55	\$0.00	\$158,206.55	\$158,206.55	\$0.00	\$158,206.55	\$0.00	\$0.00	\$158,206.55	\$158,206.55	\$0.00
241001	Productos minerales no metálicos	\$158,206.55	\$0.00	\$158,206.55	\$158,206.55	\$0.00	\$158,206.55	\$0.00	\$0.00	\$158,206.55	\$158,206.55	\$0.00
242000	Cemento y productos de concreto	\$321,742.59	\$0.00	\$321,742.59	\$321,742.59	\$0.00	\$321,742.59	\$0.00	\$0.00	\$321,742.59	\$321,742.59	\$0.00
242001	Cemento y productos de concreto	\$321,742.59	\$0.00	\$321,742.59	\$321,742.59	\$0.00	\$321,742.59	\$0.00	\$0.00	\$321,742.59	\$321,742.59	\$0.00
243000	Cal, yeso y productos de yeso	\$117,198.96	\$0.00	\$117,198.96	\$117,198.96	\$0.00	\$117,198.96	\$0.00	\$0.00	\$117,198.96	\$117,198.96	\$0.00
243001	Cal, yeso y productos de yeso	\$117,198.96	\$0.00	\$117,198.96	\$117,198.96	\$0.00	\$117,198.96	\$0.00	\$0.00	\$117,198.96	\$117,198.96	\$0.00
244000	Madera y productos de madera	\$4,205.97	\$0.00	\$4,205.97	\$4,205.97	\$0.00	\$4,205.97	\$0.00	\$0.00	\$4,205.97	\$4,205.97	\$0.00
244001	Madera y productos de madera	\$4,205.97	\$0.00	\$4,205.97	\$4,205.97	\$0.00	\$4,205.97	\$0.00	\$0.00	\$4,205.97	\$4,205.97	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,407,626.87	\$0.00	\$1,407,626.87	\$1,407,626.87	\$0.00	\$1,407,626.87	\$0.00	\$0.00	\$1,407,626.87	\$1,407,626.87	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,407,626.87	\$0.00	\$1,407,626.87	\$1,407,626.87	\$0.00	\$1,407,626.87	\$0.00	\$0.00	\$1,407,626.87	\$1,407,626.87	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$37,789.38	\$0.00	\$37,789.38	\$37,789.38	\$0.00	\$37,789.38	\$0.00	\$0.00	\$37,789.38	\$37,789.38	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$37,789.38	\$0.00	\$37,789.38	\$37,789.38	\$0.00	\$37,789.38	\$0.00	\$0.00	\$37,789.38	\$37,789.38	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$37,789.38	\$0.00	\$37,789.38	\$37,789.38	\$0.00	\$37,789.38	\$0.00	\$0.00	\$37,789.38	\$37,789.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,147.22	\$0.00	\$5,147.22	\$5,147.22	\$0.00	\$5,147.22	\$0.00	\$0.00	\$5,147.22	\$5,147.22	\$0.00
261000	Combustibles, lubricantes y aditivos	\$5,147.22	\$0.00	\$5,147.22	\$5,147.22	\$0.00	\$5,147.22	\$0.00	\$0.00	\$5,147.22	\$5,147.22	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$5,147.22	\$0.00	\$5,147.22	\$5,147.22	\$0.00	\$5,147.22	\$0.00	\$0.00	\$5,147.22	\$5,147.22	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$64,457.61	\$0.00	\$64,457.61	\$64,457.61	\$0.00	\$64,457.61	\$0.00	\$0.00	\$64,457.61	\$64,457.61	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$64,457.61	\$0.00	\$64,457.61	\$64,457.61	\$0.00	\$64,457.61	\$0.00	\$0.00	\$64,457.61	\$64,457.61	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y | 10/ene./2025
hora de Impresión | 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado									
298001	Refacciones y accesorios menores de maquinaria y otros	\$64,457.61	\$0.00	\$64,457.61	\$64,457.61	\$0.00	\$0.00	\$64,457.61	\$64,457.61	\$0.00
300000	SERVICIOS GENERALES	\$234,806.78	\$0.00	\$234,806.78	\$105,042.92	\$129,763.86	\$105,042.92	\$129,763.86	\$105,042.92	\$105,042.92
330000	Servicios profesionales, científicos, técnicos y otros s	\$6,178.12	\$0.00	\$6,178.12	\$6,178.12	\$0.00	\$0.00	\$6,178.12	\$6,178.12	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$6,178.12	\$0.00	\$6,178.12	\$6,178.12	\$0.00	\$0.00	\$6,178.12	\$6,178.12	\$0.00
339003	Prestación de Servicios Profesionales	\$6,178.12	\$0.00	\$6,178.12	\$6,178.12	\$0.00	\$0.00	\$6,178.12	\$6,178.12	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$69,598.00	\$0.00	\$69,598.00	\$69,598.00	\$0.00	\$0.00	\$69,598.00	\$69,598.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$69,598.00	\$0.00	\$69,598.00	\$69,598.00	\$0.00	\$0.00	\$69,598.00	\$69,598.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$69,598.00	\$0.00	\$69,598.00	\$69,598.00	\$0.00	\$0.00	\$69,598.00	\$69,598.00	\$0.00
390000	Otros servicios generales	\$159,030.66	\$0.00	\$159,030.66	\$29,266.80	\$129,763.86	\$29,266.80	\$129,763.86	\$29,266.80	\$0.00
399000	Otros servicios generales	\$159,030.66	\$0.00	\$159,030.66	\$29,266.80	\$129,763.86	\$29,266.80	\$129,763.86	\$29,266.80	\$0.00
399001	Exámenes Toxicológicos	\$159,030.66	\$0.00	\$159,030.66	\$29,266.80	\$129,763.86	\$29,266.80	\$129,763.86	\$29,266.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$379,734.08	\$0.00	\$379,734.08	\$347,280.89	\$32,453.19	\$347,280.89	\$0.00	\$32,453.19	\$347,280.89
510000	Mobiliario y equipo de administración	\$244,534.20	\$0.00	\$244,534.20	\$244,534.20	\$0.00	\$244,534.20	\$0.00	\$244,534.20	\$244,534.20
511000	Muebles de oficina y estantería	\$244,534.20	\$0.00	\$244,534.20	\$244,534.20	\$0.00	\$244,534.20	\$0.00	\$244,534.20	\$0.00
511001	Muebles de oficina y estantería	\$244,534.20	\$0.00	\$244,534.20	\$244,534.20	\$0.00	\$244,534.20	\$0.00	\$244,534.20	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$69,094.56	\$0.00	\$69,094.56	\$47,797.35	\$21,297.21	\$47,797.35	\$21,297.21	\$47,797.35	\$0.00
521000	Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$69,094.56	\$47,797.35	\$21,297.21	\$47,797.35	\$21,297.21	\$47,797.35	\$0.00
521001	Equipos y aparatos audiovisuales	\$69,094.56	\$0.00	\$69,094.56	\$47,797.35	\$21,297.21	\$47,797.35	\$21,297.21	\$47,797.35	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$29,705.32	\$0.00	\$29,705.32	\$29,705.32	\$0.00	\$29,705.32	\$0.00	\$29,705.32	\$0.00
567000	Herramientas y máquinas-herramienta	\$29,705.32	\$0.00	\$29,705.32	\$29,705.32	\$0.00	\$29,705.32	\$0.00	\$29,705.32	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$29,705.32	\$0.00	\$29,705.32	\$29,705.32	\$0.00	\$29,705.32	\$0.00	\$29,705.32	\$0.00
590000	Activos intangibles	\$36,400.00	\$0.00	\$36,400.00	\$25,244.02	\$11,155.98	\$25,244.02	\$0.00	\$11,155.98	\$25,244.02
591000	Software	\$36,400.00	\$0.00	\$36,400.00	\$25,244.02	\$11,155.98	\$25,244.02	\$0.00	\$11,155.98	\$25,244.02
591001	Software	\$36,400.00	\$0.00	\$36,400.00	\$25,244.02	\$11,155.98	\$25,244.02	\$0.00	\$11,155.98	\$25,244.02
600000	INVERSION PUBLICA	\$3,253,117.54	\$0.00	\$3,253,117.54	\$2,654,045.19	\$599,072.35	\$2,654,045.19	\$0.00	\$599,072.35	\$2,654,045.19
610000	Obra pública en bienes de dominio público	\$3,253,117.54	\$0.00	\$3,253,117.54	\$2,654,045.19	\$599,072.35	\$2,654,045.19	\$0.00	\$599,072.35	\$2,654,045.19
612000	Edificación no habitacional	\$975,330.91	\$0.00	\$975,330.91	\$789,710.91	\$185,620.00	\$789,710.91	\$0.00	\$185,620.00	\$789,710.91
612001	Edificación no habitacional	\$975,330.91	\$0.00	\$975,330.91	\$789,710.91	\$185,620.00	\$789,710.91	\$0.00	\$185,620.00	\$789,710.91
614000	División de terrenos y construcción de obras de urbanizac	\$2,277,786.63	\$0.00	\$2,277,786.63	\$1,864,334.28	\$413,452.35	\$1,864,334.28	\$0.00	\$413,452.35	\$1,864,334.28
614001	División de terrenos y construcción de obras de urbanizac	\$2,277,786.63	\$0.00	\$2,277,786.63	\$1,864,334.28	\$413,452.35	\$1,864,334.28	\$0.00	\$413,452.35	\$1,864,334.28

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
REMANENTE 22 FGP		\$6,021,831.40	\$0.00	\$6,021,831.40	\$5,260,540.27	\$761,291.13	\$5,260,540.27	\$0.00	\$761,291.13	\$5,260,540.27	\$5,260,540.27	\$0.00
810104 EXCEDENTE FGP 22												
200000	MATERIALES Y SUMINISTROS	\$15.78	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00
210000	Materiales de administración, emisión de documentos	\$15.78	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$15.78	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00
211001	Material de Oficina	\$15.78	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00
EXCEDENTE FGP 22		\$15.78	\$0.00	\$15.78	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78	\$15.78	\$0.00
810105 FGP REMANENTE 2023												
100000	SERVICIOS PERSONALES	\$164,333.33	\$0.00	\$164,333.33	\$164,333.33	\$0.00	\$164,333.33	\$0.00	\$0.00	\$164,333.33	\$164,333.33	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$8,149.00	\$0.00	\$8,149.00	\$8,149.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$8,149.00	\$8,149.00	\$0.00
113000	Sueldos base al personal permanente	\$8,149.00	\$0.00	\$8,149.00	\$8,149.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$8,149.00	\$8,149.00	\$0.00
113001	Sueldos	\$8,149.00	\$0.00	\$8,149.00	\$8,149.00	\$0.00	\$8,149.00	\$0.00	\$0.00	\$8,149.00	\$8,149.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
122000	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$71,737.33	\$0.00	\$71,737.33	\$71,737.33	\$0.00	\$71,737.33	\$0.00	\$0.00	\$71,737.33	\$71,737.33	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$71,737.33	\$0.00	\$71,737.33	\$71,737.33	\$0.00	\$71,737.33	\$0.00	\$0.00	\$71,737.33	\$71,737.33	\$0.00
132002	Gratificación Anual	\$71,737.33	\$0.00	\$71,737.33	\$71,737.33	\$0.00	\$71,737.33	\$0.00	\$0.00	\$71,737.33	\$71,737.33	\$0.00
150000	Otras prestaciones sociales y económicas	\$74,447.00	\$0.00	\$74,447.00	\$74,447.00	\$0.00	\$74,447.00	\$0.00	\$0.00	\$74,447.00	\$74,447.00	\$0.00
152000	Indemnizaciones	\$74,046.00	\$0.00	\$74,046.00	\$74,046.00	\$0.00	\$74,046.00	\$0.00	\$0.00	\$74,046.00	\$74,046.00	\$0.00
152001	Indemnizaciones	\$74,046.00	\$0.00	\$74,046.00	\$74,046.00	\$0.00	\$74,046.00	\$0.00	\$0.00	\$74,046.00	\$74,046.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$401.00	\$0.00	\$401.00	\$401.00	\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	\$401.00	\$0.00
159002	Otras Prestaciones	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
159003	Otras prestaciones por reindexacion	\$101.00	\$0.00	\$101.00	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	\$101.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$41,681.82	\$0.00	\$41,681.82	\$8,989.00	\$32,692.82	\$8,989.00	\$0.00	\$32,692.82	\$8,989.00	\$8,989.00	\$0.00
220000	Alimentos y utensilios	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$0.00	\$13,902.82	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$0.00	\$13,902.82	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$13,902.82	\$0.00	\$0.00	\$13,902.82	\$0.00	\$0.00	\$0.00

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											
240000	Materiales y artículos de construcción y de reparación	\$18,790.00	\$0.00	\$18,790.00	\$0.00	\$18,790.00	\$0.00	\$0.00	\$18,790.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$8,989.00	\$0.00	\$8,989.00	\$8,989.00	\$0.00	\$8,989.00	\$0.00	\$0.00	\$8,989.00	\$8,989.00	\$0.00
291000	Herramientas menores	\$8,989.00	\$0.00	\$8,989.00	\$8,989.00	\$0.00	\$8,989.00	\$0.00	\$0.00	\$8,989.00	\$8,989.00	\$0.00
291001	Herramientas Menores	\$8,989.00	\$0.00	\$8,989.00	\$8,989.00	\$0.00	\$8,989.00	\$0.00	\$0.00	\$8,989.00	\$8,989.00	\$0.00
300000	SERVICIOS GENERALES	\$1,569,001.88	\$0.00	\$1,569,001.88	\$1,240,482.96	\$328,518.92	\$1,240,482.96	\$0.00	\$328,518.92	\$1,240,482.96	\$1,240,482.96	\$0.00
320000	Servicios de arrendamiento	\$491,505.29	\$0.00	\$491,505.29	\$387,864.99	\$103,640.30	\$387,864.99	\$0.00	\$103,640.30	\$387,864.99	\$387,864.99	\$0.00
329000	Otros arrendamientos	\$491,505.29	\$0.00	\$491,505.29	\$387,864.99	\$103,640.30	\$387,864.99	\$0.00	\$103,640.30	\$387,864.99	\$387,864.99	\$0.00
329001	Otros arrendamientos	\$491,505.29	\$0.00	\$491,505.29	\$387,864.99	\$103,640.30	\$387,864.99	\$0.00	\$103,640.30	\$387,864.99	\$387,864.99	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$204,133.02	\$0.00	\$204,133.02	\$11,700.00	\$192,433.02	\$11,700.00	\$0.00	\$192,433.02	\$11,700.00	\$11,700.00	\$0.00
334000	Servicios de capacitación	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00
334001	Capacitación	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$192,433.02	\$0.00	\$192,433.02	\$0.00	\$192,433.02	\$0.00	\$0.00	\$192,433.02	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$192,433.02	\$0.00	\$192,433.02	\$0.00	\$192,433.02	\$0.00	\$0.00	\$192,433.02	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$400,761.57	\$0.00	\$400,761.57	\$383,917.97	\$16,843.60	\$383,917.97	\$0.00	\$16,843.60	\$383,917.97	\$383,917.97	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$298,418.90	\$1,581.10	\$298,418.90	\$0.00	\$1,581.10	\$298,418.90	\$298,418.90	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$298,418.90	\$1,581.10	\$298,418.90	\$0.00	\$1,581.10	\$298,418.90	\$298,418.90	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$74,561.77	\$0.00	\$74,561.77	\$59,329.47	\$15,232.30	\$59,329.47	\$0.00	\$15,232.30	\$59,329.47	\$59,329.47	\$0.00
355001	Mantenimiento de Vehículos	\$74,561.77	\$0.00	\$74,561.77	\$59,329.47	\$15,232.30	\$59,329.47	\$0.00	\$15,232.30	\$59,329.47	\$59,329.47	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$26,199.80	\$0.00	\$26,199.80	\$26,169.60	\$30.20	\$26,169.60	\$0.00	\$30.20	\$26,169.60	\$26,169.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$26,199.80	\$0.00	\$26,199.80	\$26,169.60	\$30.20	\$26,169.60	\$0.00	\$30.20	\$26,169.60	\$26,169.60	\$0.00
360000	Servicios de comunicación social y publicidad	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$464,077.00	\$0.00	\$464,077.00	\$449,000.00	\$15,077.00	\$449,000.00	\$0.00	\$15,077.00	\$449,000.00	\$449,000.00	\$0.00
382000	Gastos de orden social y cultural	\$464,077.00	\$0.00	\$464,077.00	\$449,000.00	\$15,077.00	\$449,000.00	\$0.00	\$15,077.00	\$449,000.00	\$449,000.00	\$0.00
382001	Gastos de orden social	\$464,077.00	\$0.00	\$464,077.00	\$449,000.00	\$15,077.00	\$449,000.00	\$0.00	\$15,077.00	\$449,000.00	\$449,000.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
390000	Otros servicios generales	\$8,480.00	\$0.00	\$8,480.00	\$8,000.00	\$480.00	\$8,000.00	\$0.00	\$480.00	\$8,000.00	\$8,000.00	\$0.00
399000	Otros servicios generales	\$8,480.00	\$0.00	\$8,480.00	\$8,000.00	\$480.00	\$8,000.00	\$0.00	\$480.00	\$8,000.00	\$8,000.00	\$0.00
399002	Exámenes de Laboratorio	\$8,480.00	\$0.00	\$8,480.00	\$8,000.00	\$480.00	\$8,000.00	\$0.00	\$480.00	\$8,000.00	\$8,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
440000	Ayudas sociales	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,010,738.07	\$0.00	\$1,010,738.07	\$536,537.95	\$474,200.12	\$536,537.95	\$0.00	\$474,200.12	\$536,537.95	\$536,537.95	\$0.00
510000	Mobiliario y equipo de administración	\$35,573.97	\$0.00	\$35,573.97	\$35,573.96	\$0.01	\$35,573.96	\$0.00	\$0.01	\$35,573.96	\$35,573.96	\$0.00
511000	Muebles de oficina y estantería	\$35,573.97	\$0.00	\$35,573.97	\$35,573.96	\$0.01	\$35,573.96	\$0.00	\$0.01	\$35,573.96	\$35,573.96	\$0.00
511001	Muebles de oficina y estantería	\$35,573.97	\$0.00	\$35,573.97	\$35,573.96	\$0.01	\$35,573.96	\$0.00	\$0.01	\$35,573.96	\$35,573.96	\$0.00
540000	Vehículos y equipo de transporte	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$248,900.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$248,900.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$248,900.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00	\$248,900.00	\$0.00	\$0.00	\$248,900.00	\$248,900.00	\$0.00
590000	Activos intangibles	\$252,064.10	\$0.00	\$252,064.10	\$252,063.99	\$0.11	\$252,063.99	\$0.00	\$0.11	\$252,063.99	\$252,063.99	\$0.00
597000	Licencias informáticas e intelectuales	\$252,064.10	\$0.00	\$252,064.10	\$252,063.99	\$0.11	\$252,063.99	\$0.00	\$0.11	\$252,063.99	\$252,063.99	\$0.00
597001	Licencias informáticas e intelectuales	\$252,064.10	\$0.00	\$252,064.10	\$252,063.99	\$0.11	\$252,063.99	\$0.00	\$0.11	\$252,063.99	\$252,063.99	\$0.00
600000	INVERSION PUBLICA	\$10,392,704.88	\$0.00	\$10,392,704.88	\$9,818,804.64	\$573,900.24	\$7,926,858.40	\$1,891,946.24	\$2,465,846.48	\$7,926,858.40	\$7,926,858.40	\$0.00
610000	Obra pública en bienes de dominio público	\$10,392,704.88	\$0.00	\$10,392,704.88	\$9,818,804.64	\$573,900.24	\$7,926,858.40	\$1,891,946.24	\$2,465,846.48	\$7,926,858.40	\$7,926,858.40	\$0.00
612000	Edificación no habitacional	\$10,392,704.88	-\$9,818,804.64	\$573,900.24	\$0.00	\$573,900.24	\$0.00	\$0.00	\$573,900.24	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$10,392,704.88	-\$9,818,804.64	\$573,900.24	\$0.00	\$573,900.24	\$0.00	\$0.00	\$573,900.24	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$9,818,804.64	\$9,818,804.64	\$9,818,804.64	\$0.00	\$7,926,858.40	\$1,891,946.24	\$1,891,946.24	\$7,926,858.40	\$7,926,858.40	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$9,818,804.64	\$9,818,804.64	\$9,818,804.64	\$0.00	\$7,926,858.40	\$1,891,946.24	\$1,891,946.24	\$7,926,858.40	\$7,926,858.40	\$0.00
FGP REMANENTE 2023		\$13,180,959.98	\$0.00	\$13,180,959.98	\$11,771,647.88	\$1,409,312.10	\$9,879,701.64	\$1,891,946.24	\$3,301,258.34	\$9,879,701.64	\$9,879,701.64	\$0.00
810106 EXCEDENTE PFG 2023												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$228,215.78	\$228,215.78	\$0.00	\$228,215.78	\$0.00	\$0.00	\$228,215.78	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa											Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
260000	Combustibles, lubricantes y aditivos	\$0.00	\$228,215.78	\$228,215.78	\$0.00	\$228,215.78	\$0.00	\$0.00	\$228,215.78	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$228,215.78	\$228,215.78	\$0.00	\$228,215.78	\$0.00	\$0.00	\$228,215.78	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$228,215.78	\$228,215.78	\$0.00	\$228,215.78	\$0.00	\$0.00	\$228,215.78	\$0.00	\$0.00	\$0.00
EXCEDENTE PFG 2023		\$0.00	\$228,215.78	\$228,215.78	\$0.00	\$228,215.78	\$0.00	\$0.00	\$228,215.78	\$0.00	\$0.00	\$0.00
810201 FFM Fondo de Fomento Municipal												
100000	SERVICIOS PERSONALES	\$33,052,196.79	-\$2,468,705.20	\$30,583,491.59	\$30,358,821.28	\$224,670.31	\$30,358,821.28	\$0.00	\$224,670.31	\$30,358,821.28	\$30,358,821.28	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,411,198.11	-\$917,608.86	\$12,493,589.25	\$12,400,238.00	\$93,351.25	\$12,400,238.00	\$0.00	\$93,351.25	\$12,400,238.00	\$12,400,238.00	\$0.00
113000	Sueldos base al personal permanente	\$13,411,198.11	-\$917,608.86	\$12,493,589.25	\$12,400,238.00	\$93,351.25	\$12,400,238.00	\$0.00	\$93,351.25	\$12,400,238.00	\$12,400,238.00	\$0.00
113001	Sueldos	\$13,411,198.11	-\$917,608.86	\$12,493,589.25	\$12,400,238.00	\$93,351.25	\$12,400,238.00	\$0.00	\$93,351.25	\$12,400,238.00	\$12,400,238.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$5,011,560.00	-\$767,158.36	\$4,244,401.64	\$4,196,421.00	\$47,980.64	\$4,196,421.00	\$0.00	\$47,980.64	\$4,196,421.00	\$4,196,421.00	\$0.00
122000	Sueldos base al personal eventual	\$5,011,560.00	-\$767,158.36	\$4,244,401.64	\$4,196,421.00	\$47,980.64	\$4,196,421.00	\$0.00	\$47,980.64	\$4,196,421.00	\$4,196,421.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,444,280.00	-\$681,679.48	\$1,762,600.52	\$1,753,466.00	\$9,134.52	\$1,753,466.00	\$0.00	\$9,134.52	\$1,753,466.00	\$1,753,466.00	\$0.00
122003	Lista de Raya	\$2,567,280.00	-\$85,478.88	\$2,481,801.12	\$2,442,955.00	\$38,846.12	\$2,442,955.00	\$0.00	\$38,846.12	\$2,442,955.00	\$2,442,955.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,158,995.86	-\$293,939.10	\$2,865,056.76	\$2,804,890.28	\$60,166.48	\$2,804,890.28	\$0.00	\$60,166.48	\$2,804,890.28	\$2,804,890.28	\$0.00
131000	Primas por años de servicios efectivos prestados	\$44,127.90	\$0.00	\$44,127.90	\$0.00	\$44,127.90	\$0.00	\$0.00	\$44,127.90	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$44,127.90	\$0.00	\$44,127.90	\$0.00	\$44,127.90	\$0.00	\$0.00	\$44,127.90	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,983,101.96	-\$281,020.35	\$2,702,081.61	\$2,687,171.28	\$14,910.33	\$2,687,171.28	\$0.00	\$14,910.33	\$2,687,171.28	\$2,687,171.28	\$0.00
132001	Prima de Vacaciones y Dominical	\$425,248.25	-\$16,506.92	\$408,741.33	\$393,831.00	\$14,910.33	\$393,831.00	\$0.00	\$14,910.33	\$393,831.00	\$393,831.00	\$0.00
132002	Gratificación Anual	\$2,557,853.71	-\$264,513.43	\$2,293,340.28	\$2,293,340.28	\$0.00	\$2,293,340.28	\$0.00	\$0.00	\$2,293,340.28	\$2,293,340.28	\$0.00
134000	Compensaciones	\$131,766.00	-\$12,918.75	\$118,847.25	\$117,719.00	\$1,128.25	\$117,719.00	\$0.00	\$1,128.25	\$117,719.00	\$117,719.00	\$0.00
134001	Compensaciones	\$131,766.00	-\$12,918.75	\$118,847.25	\$117,719.00	\$1,128.25	\$117,719.00	\$0.00	\$1,128.25	\$117,719.00	\$117,719.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$11,470,442.82	-\$489,998.88	\$10,980,443.94	\$10,957,272.00	\$23,171.94	\$10,957,272.00	\$0.00	\$23,171.94	\$10,957,272.00	\$10,957,272.00	\$0.00
154000	Prestaciones contractuales	\$693,475.41	-\$18,582.70	\$674,892.71	\$653,695.00	\$21,197.71	\$653,695.00	\$0.00	\$21,197.71	\$653,695.00	\$653,695.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$693,475.41	-\$18,582.70	\$674,892.71	\$653,695.00	\$21,197.71	\$653,695.00	\$0.00	\$21,197.71	\$653,695.00	\$653,695.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$10,776,967.41	-\$471,416.18	\$10,305,551.23	\$10,303,577.00	\$1,974.23	\$10,303,577.00	\$0.00	\$1,974.23	\$10,303,577.00	\$10,303,577.00	\$0.00
159002	Otras Prestaciones	\$9,924,686.36	\$367,367.87	\$10,292,054.23	\$10,290,080.00	\$1,974.23	\$10,290,080.00	\$0.00	\$1,974.23	\$10,290,080.00	\$10,290,080.00	\$0.00
159003	Otras prestaciones por reindexacion	\$852,281.05	-\$838,784.05	\$13,497.00	\$13,497.00	\$0.00	\$13,497.00	\$0.00	\$0.00	\$13,497.00	\$13,497.00	\$0.00
FFM Fondo de Fomento Municipal		\$33,052,196.79	-\$2,468,705.20	\$30,583,491.59	\$30,358,821.28	\$224,670.31	\$30,358,821.28	\$0.00	\$224,670.31	\$30,358,821.28	\$30,358,821.28	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
810203 REMANENTE 22 FFM											
20000 MATERIALES Y SUMINISTROS	\$70,422.66	\$0.00	\$70,422.66	\$70,422.66	\$0.00	\$70,422.66	\$0.00	\$0.00	\$70,422.66	\$70,422.66	\$0.00
210000 Materiales de administración, emisión de documentos	\$1,829.81	\$0.00	\$1,829.81	\$1,829.81	\$0.00	\$1,829.81	\$0.00	\$0.00	\$1,829.81	\$1,829.81	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$1,829.81	\$0.00	\$1,829.81	\$1,829.81	\$0.00	\$1,829.81	\$0.00	\$0.00	\$1,829.81	\$1,829.81	\$0.00
214001 Material para Bienes Informáticos	\$1,829.81	\$0.00	\$1,829.81	\$1,829.81	\$0.00	\$1,829.81	\$0.00	\$0.00	\$1,829.81	\$1,829.81	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$41,960.00	\$0.00	\$41,960.00	\$41,960.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$41,960.00	\$41,960.00	\$0.00
241000 Productos minerales no metálicos	\$41,960.00	\$0.00	\$41,960.00	\$41,960.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$41,960.00	\$41,960.00	\$0.00
241001 Productos minerales no metálicos	\$41,960.00	\$0.00	\$41,960.00	\$41,960.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$41,960.00	\$41,960.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$25,209.20	\$0.00	\$25,209.20	\$25,209.20	\$0.00	\$25,209.20	\$0.00	\$0.00	\$25,209.20	\$25,209.20	\$0.00
274000 Productos textiles	\$25,209.20	\$0.00	\$25,209.20	\$25,209.20	\$0.00	\$25,209.20	\$0.00	\$0.00	\$25,209.20	\$25,209.20	\$0.00
274001 Productos textiles	\$25,209.20	\$0.00	\$25,209.20	\$25,209.20	\$0.00	\$25,209.20	\$0.00	\$0.00	\$25,209.20	\$25,209.20	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,423.65	\$0.00	\$1,423.65	\$1,423.65	\$0.00	\$1,423.65	\$0.00	\$0.00	\$1,423.65	\$1,423.65	\$0.00
291000 Herramientas menores	\$1,272.66	\$0.00	\$1,272.66	\$1,272.66	\$0.00	\$1,272.66	\$0.00	\$0.00	\$1,272.66	\$1,272.66	\$0.00
291001 Herramientas Menores	\$1,272.66	\$0.00	\$1,272.66	\$1,272.66	\$0.00	\$1,272.66	\$0.00	\$0.00	\$1,272.66	\$1,272.66	\$0.00
292000 Refacciones y accesorios menores de edificios	\$150.99	\$0.00	\$150.99	\$150.99	\$0.00	\$150.99	\$0.00	\$0.00	\$150.99	\$150.99	\$0.00
292001 Refacciones y accesorios menores de edificios	\$150.99	\$0.00	\$150.99	\$150.99	\$0.00	\$150.99	\$0.00	\$0.00	\$150.99	\$150.99	\$0.00
300000 SERVICIOS GENERALES	\$95,000.00	\$0.00	\$95,000.00	\$76,436.00	\$18,564.00	\$76,436.00	\$0.00	\$18,564.00	\$76,436.00	\$76,436.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$95,000.00	\$0.00	\$95,000.00	\$76,436.00	\$18,564.00	\$76,436.00	\$0.00	\$18,564.00	\$76,436.00	\$76,436.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$95,000.00	\$0.00	\$95,000.00	\$76,436.00	\$18,564.00	\$76,436.00	\$0.00	\$18,564.00	\$76,436.00	\$76,436.00	\$0.00
333001 Servicios de informática	\$95,000.00	\$0.00	\$95,000.00	\$76,436.00	\$18,564.00	\$76,436.00	\$0.00	\$18,564.00	\$76,436.00	\$76,436.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$492,607.73	\$0.00	\$492,607.73	\$488,524.53	\$4,083.20	\$488,524.53	\$0.00	\$4,083.20	\$488,524.53	\$488,524.53	\$0.00
510000 Mobiliario y equipo de administración	\$417,836.71	\$0.00	\$417,836.71	\$417,836.71	\$0.00	\$417,836.71	\$0.00	\$0.00	\$417,836.71	\$417,836.71	\$0.00
511000 Muebles de oficina y estantería	\$417,836.71	\$0.00	\$417,836.71	\$417,836.71	\$0.00	\$417,836.71	\$0.00	\$0.00	\$417,836.71	\$417,836.71	\$0.00
511001 Muebles de oficina y estantería	\$417,836.71	\$0.00	\$417,836.71	\$417,836.71	\$0.00	\$417,836.71	\$0.00	\$0.00	\$417,836.71	\$417,836.71	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$70,687.82	\$0.00	\$70,687.82	\$70,687.82	\$0.00	\$70,687.82	\$0.00	\$0.00	\$70,687.82	\$70,687.82	\$0.00
521000 Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$33,379.49	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$33,379.49	\$33,379.49	\$0.00
521001 Equipos y aparatos audiovisuales	\$33,379.49	\$0.00	\$33,379.49	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$33,379.49	\$33,379.49	\$0.00
523000 Cámaras fotográficas y de video	\$37,308.33	\$0.00	\$37,308.33	\$37,308.33	\$0.00	\$37,308.33	\$0.00	\$0.00	\$37,308.33	\$37,308.33	\$0.00
523001 Cámaras fotográficas y de video	\$37,308.33	\$0.00	\$37,308.33	\$37,308.33	\$0.00	\$37,308.33	\$0.00	\$0.00	\$37,308.33	\$37,308.33	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
540000 Vehículos y equipo de transporte	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00
549000 Otros equipos de transporte	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00
REMANENTE 22 FFM	\$658,030.39	\$0.00	\$658,030.39	\$635,383.19	\$22,647.20	\$635,383.19	\$0.00	\$22,647.20	\$635,383.19	\$635,383.19	\$0.00
810204 EXCEDENTE FFM 22											
300000 SERVICIOS GENERALES	\$66,947.42	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$66,947.42	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$66,947.42	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$66,947.42	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00
EXCEDENTE FFM 22	\$66,947.42	\$0.00	\$66,947.42	\$66,947.42	\$0.00	\$66,947.42	\$0.00	\$0.00	\$66,947.42	\$66,947.42	\$0.00
810205 FFM REMANENTE 2023											
100000 SERVICIOS PERSONALES	\$27,434.97	\$0.00	\$27,434.97	\$27,434.97	\$0.00	\$27,434.97	\$0.00	\$0.00	\$27,434.97	\$27,434.97	\$0.00
130000 Remuneraciones adicionales y especiales	\$27,434.97	\$0.00	\$27,434.97	\$27,434.97	\$0.00	\$27,434.97	\$0.00	\$0.00	\$27,434.97	\$27,434.97	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$27,434.97	\$0.00	\$27,434.97	\$27,434.97	\$0.00	\$27,434.97	\$0.00	\$0.00	\$27,434.97	\$27,434.97	\$0.00
132002 Gratificación Anual	\$27,434.97	\$0.00	\$27,434.97	\$27,434.97	\$0.00	\$27,434.97	\$0.00	\$0.00	\$27,434.97	\$27,434.97	\$0.00
200000 MATERIALES Y SUMINISTROS	\$724,411.87	\$0.00	\$724,411.87	\$724,411.87	\$0.00	\$724,411.87	\$0.00	\$0.00	\$724,411.87	\$724,411.87	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$539,505.02	\$0.00	\$539,505.02	\$539,505.02	\$0.00	\$539,505.02	\$0.00	\$0.00	\$539,505.02	\$539,505.02	\$0.00
246000 Material eléctrico y electrónico	\$539,505.02	\$0.00	\$539,505.02	\$539,505.02	\$0.00	\$539,505.02	\$0.00	\$0.00	\$539,505.02	\$539,505.02	\$0.00
246001 Material Eléctrico	\$539,505.02	\$0.00	\$539,505.02	\$539,505.02	\$0.00	\$539,505.02	\$0.00	\$0.00	\$539,505.02	\$539,505.02	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$171,091.65	\$0.00	\$171,091.65	\$171,091.65	\$0.00	\$171,091.65	\$0.00	\$0.00	\$171,091.65	\$171,091.65	\$0.00
254000 Materiales, accesorios y suministros médicos	\$171,091.65	\$0.00	\$171,091.65	\$171,091.65	\$0.00	\$171,091.65	\$0.00	\$0.00	\$171,091.65	\$171,091.65	\$0.00
254001 Materiales y Suministros Médicos	\$171,091.65	\$0.00	\$171,091.65	\$171,091.65	\$0.00	\$171,091.65	\$0.00	\$0.00	\$171,091.65	\$171,091.65	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$13,815.20	\$0.00	\$13,815.20	\$13,815.20	\$0.00	\$13,815.20	\$0.00	\$0.00	\$13,815.20	\$13,815.20	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputc	\$13,015.20	\$0.00	\$13,015.20	\$13,015.20	\$0.00	\$13,015.20	\$0.00	\$0.00	\$13,015.20	\$13,015.20	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputc	\$13,015.20	\$0.00	\$13,015.20	\$13,015.20	\$0.00	\$13,015.20	\$0.00	\$0.00	\$13,015.20	\$13,015.20	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
296001 Refacciones	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
300000 SERVICIOS GENERALES	\$1,621,318.60	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00	\$1,621,318.60	\$0.00	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
380000	Servicios oficiales	\$1,621,318.60	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00	\$1,621,318.60	\$0.00	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00
382000	Gastos de orden social y cultural	\$1,621,318.60	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00	\$1,621,318.60	\$0.00	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00
382001	Gastos de orden social	\$1,621,318.60	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00	\$1,621,318.60	\$0.00	\$0.00	\$1,621,318.60	\$1,621,318.60	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$537,200.01	\$0.00	\$537,200.01	\$527,100.00	\$10,100.01	\$527,100.00	\$0.00	\$10,100.01	\$527,100.00	\$527,100.00	\$0.00
540000	Vehículos y equipo de transporte	\$537,200.01	\$0.00	\$537,200.01	\$527,100.00	\$10,100.01	\$527,100.00	\$0.00	\$10,100.01	\$527,100.00	\$527,100.00	\$0.00
541000	Vehiculos y equipo terrestre	\$537,200.01	\$0.00	\$537,200.01	\$527,100.00	\$10,100.01	\$527,100.00	\$0.00	\$10,100.01	\$527,100.00	\$527,100.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$537,200.01	\$0.00	\$537,200.01	\$527,100.00	\$10,100.01	\$527,100.00	\$0.00	\$10,100.01	\$527,100.00	\$527,100.00	\$0.00
FFM REMANENTE 2023		\$2,910,365.45	\$0.00	\$2,910,365.45	\$2,900,265.44	\$10,100.01	\$2,900,265.44	\$0.00	\$10,100.01	\$2,900,265.44	\$2,900,265.44	\$0.00
810206 FFM EXCEDENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$22,520.73	\$22,520.73	\$13,840.00	\$8,680.73	\$13,840.00	\$0.00	\$8,680.73	\$13,840.00	\$13,840.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$22,520.73	\$22,520.73	\$13,840.00	\$8,680.73	\$13,840.00	\$0.00	\$8,680.73	\$13,840.00	\$13,840.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$22,520.73	\$22,520.73	\$13,840.00	\$8,680.73	\$13,840.00	\$0.00	\$8,680.73	\$13,840.00	\$13,840.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$22,520.73	\$22,520.73	\$13,840.00	\$8,680.73	\$13,840.00	\$0.00	\$8,680.73	\$13,840.00	\$13,840.00	\$0.00
FFM EXCEDENTE 2023		\$0.00	\$22,520.73	\$22,520.73	\$13,840.00	\$8,680.73	\$13,840.00	\$0.00	\$8,680.73	\$13,840.00	\$13,840.00	\$0.00
810301 FOFIR Fondo de Fiscalización y Recaudación												
100000	SERVICIOS PERSONALES	\$2,931,984.01	-\$194,374.13	\$2,737,609.88	\$2,648,404.49	\$89,205.39	\$2,648,404.49	\$0.00	\$89,205.39	\$2,648,404.49	\$2,648,404.49	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,289,753.38	-\$214,886.32	\$1,074,867.06	\$1,073,434.00	\$1,433.06	\$1,073,434.00	\$0.00	\$1,433.06	\$1,073,434.00	\$1,073,434.00	\$0.00
113000	Sueldos base al personal permanente	\$1,289,753.38	-\$214,886.32	\$1,074,867.06	\$1,073,434.00	\$1,433.06	\$1,073,434.00	\$0.00	\$1,433.06	\$1,073,434.00	\$1,073,434.00	\$0.00
113001	Sueldos	\$1,289,753.38	-\$214,886.32	\$1,074,867.06	\$1,073,434.00	\$1,433.06	\$1,073,434.00	\$0.00	\$1,433.06	\$1,073,434.00	\$1,073,434.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$290,232.00	\$23,507.00	\$313,739.00	\$313,739.00	\$0.00	\$313,739.00	\$0.00	\$0.00	\$313,739.00	\$313,739.00	\$0.00
122000	Sueldos base al personal eventual	\$290,232.00	\$23,507.00	\$313,739.00	\$313,739.00	\$0.00	\$313,739.00	\$0.00	\$0.00	\$313,739.00	\$313,739.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$290,232.00	\$23,507.00	\$313,739.00	\$313,739.00	\$0.00	\$313,739.00	\$0.00	\$0.00	\$313,739.00	\$313,739.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$326,411.03	-\$2,439.29	\$323,971.74	\$246,334.89	\$77,636.85	\$246,334.89	\$0.00	\$77,636.85	\$246,334.89	\$246,334.89	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$326,411.03	-\$2,439.29	\$323,971.74	\$246,334.89	\$77,636.85	\$246,334.89	\$0.00	\$77,636.85	\$246,334.89	\$246,334.89	\$0.00
132001	Prima de Vacaciones y Dominical	\$45,242.20	-\$1,667.30	\$43,574.90	\$27,050.00	\$16,524.90	\$27,050.00	\$0.00	\$16,524.90	\$27,050.00	\$27,050.00	\$0.00
132002	Gratificación Anual	\$281,168.83	-\$771.99	\$280,396.84	\$219,284.89	\$61,111.95	\$219,284.89	\$0.00	\$61,111.95	\$219,284.89	\$219,284.89	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,025,587.60	-\$555.52	\$1,025,032.08	\$1,014,896.60	\$10,135.48	\$1,014,896.60	\$0.00	\$10,135.48	\$1,014,896.60	\$1,014,896.60	\$0.00
154000	Prestaciones contractuales	\$111,866.80	\$3,637.68	\$115,504.48	\$105,369.00	\$10,135.48	\$105,369.00	\$0.00	\$10,135.48	\$105,369.00	\$105,369.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado											
154001	Prestaciones establecidas por condiciones generales de t	\$111,866.80	\$3,637.68	\$115,504.48	\$105,369.00	\$10,135.48	\$105,369.00	\$0.00	\$10,135.48	\$105,369.00	\$105,369.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$913,720.80	-\$4,193.20	\$909,527.60	\$909,527.60	\$0.00	\$909,527.60	\$0.00	\$0.00	\$909,527.60	\$909,527.60	\$0.00
159002	Otras Prestaciones	\$866,680.80	\$42,202.80	\$908,883.60	\$908,883.60	\$0.00	\$908,883.60	\$0.00	\$0.00	\$908,883.60	\$908,883.60	\$0.00
159003	Otras prestaciones por reindexacion	\$47,040.00	-\$46,396.00	\$644.00	\$644.00	\$0.00	\$644.00	\$0.00	\$0.00	\$644.00	\$644.00	\$0.00
300000	SERVICIOS GENERALES	\$249,377.26	\$20,125.09	\$269,502.35	\$269,502.35	\$0.00	\$269,502.35	\$0.00	\$0.00	\$269,502.35	\$269,502.35	\$0.00
360000	Servicios de comunicación social y publicidad	\$249,377.26	\$20,125.09	\$269,502.35	\$269,502.35	\$0.00	\$269,502.35	\$0.00	\$0.00	\$269,502.35	\$269,502.35	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$249,377.26	\$20,125.09	\$269,502.35	\$269,502.35	\$0.00	\$269,502.35	\$0.00	\$0.00	\$269,502.35	\$269,502.35	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$249,377.26	\$20,125.09	\$269,502.35	\$269,502.35	\$0.00	\$269,502.35	\$0.00	\$0.00	\$269,502.35	\$269,502.35	\$0.00
FOFIR Fondo de Fiscalización y Recal		\$3,181,361.27	-\$174,249.04	\$3,007,112.23	\$2,917,906.84	\$89,205.39	\$2,917,906.84	\$0.00	\$89,205.39	\$2,917,906.84	\$2,917,906.84	\$0.00
810303 REMANENTE 22 FOFIR												
200000	MATERIALES Y SUMINISTROS	\$202,785.74	\$0.00	\$202,785.74	\$202,785.74	\$0.00	\$202,785.74	\$0.00	\$0.00	\$202,785.74	\$202,785.74	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$202,785.74	\$0.00	\$202,785.74	\$202,785.74	\$0.00	\$202,785.74	\$0.00	\$0.00	\$202,785.74	\$202,785.74	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$202,785.74	\$0.00	\$202,785.74	\$202,785.74	\$0.00	\$202,785.74	\$0.00	\$0.00	\$202,785.74	\$202,785.74	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$202,785.74	\$0.00	\$202,785.74	\$202,785.74	\$0.00	\$202,785.74	\$0.00	\$0.00	\$202,785.74	\$202,785.74	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,608.50	\$0.00	\$2,608.50	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$0.00	\$2,608.50	\$2,608.50	\$0.00
510000	Mobiliario y equipo de administración	\$2,608.50	\$0.00	\$2,608.50	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$0.00	\$2,608.50	\$2,608.50	\$0.00
511000	Muebles de oficina y estantería	\$2,608.50	\$0.00	\$2,608.50	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$0.00	\$2,608.50	\$2,608.50	\$0.00
511001	Muebles de oficina y estantería	\$2,608.50	\$0.00	\$2,608.50	\$2,608.50	\$0.00	\$2,608.50	\$0.00	\$0.00	\$2,608.50	\$2,608.50	\$0.00
REMANENTE 22 FOFIR		\$205,394.24	\$0.00	\$205,394.24	\$205,394.24	\$0.00	\$205,394.24	\$0.00	\$0.00	\$205,394.24	\$205,394.24	\$0.00
810304 EXCEDENTE FOFIR 22												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$327.74	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$327.74	\$0.00
440000	Ayudas sociales	\$327.74	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$327.74	\$0.00
441000	Ayudas sociales a personas	\$327.74	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$327.74	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$327.74	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$327.74	\$0.00
EXCEDENTE FOFIR 22		\$327.74	\$0.00	\$327.74	\$327.74	\$0.00	\$327.74	\$0.00	\$0.00	\$327.74	\$327.74	\$0.00
810305 FOFIR REMANENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$201,659.23	\$0.00	\$201,659.23	\$201,659.23	\$0.00	\$201,659.23	\$0.00	\$0.00	\$201,659.23	\$201,659.23	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
210000 Materiales de administración, emisión de documentos	\$201,659.23	\$0.00	\$201,659.23	\$201,659.23	\$0.00	\$201,659.23	\$0.00	\$0.00	\$201,659.23	\$201,659.23	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$201,659.23	\$0.00	\$201,659.23	\$201,659.23	\$0.00	\$201,659.23	\$0.00	\$0.00	\$201,659.23	\$201,659.23	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$201,659.23	\$0.00	\$201,659.23	\$201,659.23	\$0.00	\$201,659.23	\$0.00	\$0.00	\$201,659.23	\$201,659.23	\$0.00
300000 SERVICIOS GENERALES	\$69.06	\$0.00	\$69.06	\$69.06	\$0.00	\$69.06	\$0.00	\$0.00	\$69.06	\$69.06	\$0.00
360000 Servicios de comunicación social y publicidad	\$69.06	\$0.00	\$69.06	\$69.06	\$0.00	\$69.06	\$0.00	\$0.00	\$69.06	\$69.06	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$69.06	\$0.00	\$69.06	\$69.06	\$0.00	\$69.06	\$0.00	\$0.00	\$69.06	\$69.06	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$69.06	\$0.00	\$69.06	\$69.06	\$0.00	\$69.06	\$0.00	\$0.00	\$69.06	\$69.06	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$31,140.00	\$0.00	\$31,140.00	\$7,800.00	\$23,340.00	\$7,800.00	\$0.00	\$23,340.00	\$7,800.00	\$7,800.00	\$0.00
510000 Mobiliario y equipo de administración	\$31,140.00	\$0.00	\$31,140.00	\$7,800.00	\$23,340.00	\$7,800.00	\$0.00	\$23,340.00	\$7,800.00	\$7,800.00	\$0.00
511000 Muebles de oficina y estantería	\$31,140.00	\$0.00	\$31,140.00	\$7,800.00	\$23,340.00	\$7,800.00	\$0.00	\$23,340.00	\$7,800.00	\$7,800.00	\$0.00
511001 Muebles de oficina y estantería	\$31,140.00	\$0.00	\$31,140.00	\$7,800.00	\$23,340.00	\$7,800.00	\$0.00	\$23,340.00	\$7,800.00	\$7,800.00	\$0.00
FOFIR REMANENTE 2023	\$232,868.29	\$0.00	\$232,868.29	\$209,528.29	\$23,340.00	\$209,528.29	\$0.00	\$23,340.00	\$209,528.29	\$209,528.29	\$0.00
810306 FOFIR EXCEDENTE 2023											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$4,587.64	\$4,587.64	\$3,000.00	\$1,587.64	\$3,000.00	\$0.00	\$1,587.64	\$3,000.00	\$3,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$4,587.64	\$4,587.64	\$3,000.00	\$1,587.64	\$3,000.00	\$0.00	\$1,587.64	\$3,000.00	\$3,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$4,587.64	\$4,587.64	\$3,000.00	\$1,587.64	\$3,000.00	\$0.00	\$1,587.64	\$3,000.00	\$3,000.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$4,587.64	\$4,587.64	\$3,000.00	\$1,587.64	\$3,000.00	\$0.00	\$1,587.64	\$3,000.00	\$3,000.00	\$0.00
FOFIR EXCEDENTE 2023	\$0.00	\$4,587.64	\$4,587.64	\$3,000.00	\$1,587.64	\$3,000.00	\$0.00	\$1,587.64	\$3,000.00	\$3,000.00	\$0.00
810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos											
200000 MATERIALES Y SUMINISTROS	\$25,958.92	-\$3,397.91	\$22,561.01	\$6,921.28	\$15,639.73	\$6,921.28	\$0.00	\$15,639.73	\$6,921.28	\$6,921.28	\$0.00
210000 Materiales de administración, emisión de documentos	\$23,813.68	-\$4,000.00	\$19,813.68	\$6,921.28	\$12,892.40	\$6,921.28	\$0.00	\$12,892.40	\$6,921.28	\$6,921.28	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$17,813.68	\$0.00	\$17,813.68	\$6,921.28	\$10,892.40	\$6,921.28	\$0.00	\$10,892.40	\$6,921.28	\$6,921.28	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$17,813.68	\$0.00	\$17,813.68	\$6,921.28	\$10,892.40	\$6,921.28	\$0.00	\$10,892.40	\$6,921.28	\$6,921.28	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$602.09	\$602.09	\$0.00	\$602.09	\$0.00	\$0.00	\$602.09	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$602.09	\$602.09	\$0.00	\$602.09	\$0.00	\$0.00	\$602.09	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$0.00	\$602.09	\$602.09	\$0.00	\$602.09	\$0.00	\$0.00	\$602.09	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
230000	Materias primas y materiales de producción y comerci	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$0.00	\$2,145.24	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$0.00	\$2,145.24	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$2,145.24	\$0.00	\$0.00	\$2,145.24	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$54,360.95	\$4,530.69	\$58,891.64	\$58,891.64	\$0.00	\$58,891.64	\$0.00	\$0.00	\$58,891.64	\$58,891.64	\$0.00
310000	Servicios básicos	\$197.74	\$5,412.00	\$5,609.74	\$5,609.74	\$0.00	\$5,609.74	\$0.00	\$0.00	\$5,609.74	\$5,609.74	\$0.00
311000	Energía eléctrica	\$197.74	\$5,412.00	\$5,609.74	\$5,609.74	\$0.00	\$5,609.74	\$0.00	\$0.00	\$5,609.74	\$5,609.74	\$0.00
311001	Servicio de Energía Eléctrica	\$197.74	\$5,412.00	\$5,609.74	\$5,609.74	\$0.00	\$5,609.74	\$0.00	\$0.00	\$5,609.74	\$5,609.74	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$28,000.00	-\$518.10	\$27,481.90	\$27,481.90	\$0.00	\$27,481.90	\$0.00	\$0.00	\$27,481.90	\$27,481.90	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$28,000.00	-\$518.10	\$27,481.90	\$27,481.90	\$0.00	\$27,481.90	\$0.00	\$0.00	\$27,481.90	\$27,481.90	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$28,000.00	-\$518.10	\$27,481.90	\$27,481.90	\$0.00	\$27,481.90	\$0.00	\$0.00	\$27,481.90	\$27,481.90	\$0.00
360000	Servicios de comunicación social y publicidad	\$26,163.21	-\$363.21	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$26,163.21	-\$363.21	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$26,163.21	-\$363.21	\$25,800.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$106,955.37	-\$10,141.43	\$96,813.94	\$84,515.66	\$12,298.28	\$84,515.66	\$0.00	\$12,298.28	\$84,515.66	\$84,515.66	\$0.00
510000	Mobiliario y equipo de administración	\$106,955.37	-\$15,431.10	\$91,524.27	\$79,225.99	\$12,298.28	\$79,225.99	\$0.00	\$12,298.28	\$79,225.99	\$79,225.99	\$0.00
511000	Muebles de oficina y estantería	\$106,955.37	-\$15,431.10	\$91,524.27	\$79,225.99	\$12,298.28	\$79,225.99	\$0.00	\$12,298.28	\$79,225.99	\$79,225.99	\$0.00
511001	Muebles de oficina y estantería	\$106,955.37	-\$15,431.10	\$91,524.27	\$79,225.99	\$12,298.28	\$79,225.99	\$0.00	\$12,298.28	\$79,225.99	\$79,225.99	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$5,289.67	\$5,289.67	\$5,289.67	\$0.00	\$5,289.67	\$0.00	\$0.00	\$5,289.67	\$5,289.67	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$5,289.67	\$5,289.67	\$5,289.67	\$0.00	\$5,289.67	\$0.00	\$0.00	\$5,289.67	\$5,289.67	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$5,289.67	\$5,289.67	\$5,289.67	\$0.00	\$5,289.67	\$0.00	\$0.00	\$5,289.67	\$5,289.67	\$0.00
CISAN Compensación del Impuesto S		\$187,275.24	-\$9,008.65	\$178,266.59	\$150,328.58	\$27,938.01	\$150,328.58	\$0.00	\$27,938.01	\$150,328.58	\$150,328.58	\$0.00
810403 REMANENTES 22 CISAN												
200000	MATERIALES Y SUMINISTROS	\$2,544.37	\$0.00	\$2,544.37	\$2,544.37	\$0.00	\$2,544.37	\$0.00	\$0.00	\$2,544.37	\$2,544.37	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,544.37	\$0.00	\$2,544.37	\$2,544.37	\$0.00	\$2,544.37	\$0.00	\$0.00	\$2,544.37	\$2,544.37	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$2,544.37	\$0.00	\$2,544.37	\$2,544.37	\$0.00	\$2,544.37	\$0.00	\$0.00	\$2,544.37	\$2,544.37	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$2,544.37	\$0.00	\$2,544.37	\$2,544.37	\$0.00	\$2,544.37	\$0.00	\$0.00	\$2,544.37	\$2,544.37	\$0.00
REMANENTES 22 CISAN		\$2,544.37	\$0.00	\$2,544.37	\$2,544.37	\$0.00	\$2,544.37	\$0.00	\$0.00	\$2,544.37	\$2,544.37	\$0.00
810404 EXCEDENTE CISAN 22												

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
300000 SERVICIOS GENERALES	\$36.38	\$0.00	\$36.38	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$36.38	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$36.38	\$0.00	\$36.38	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$36.38	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$36.38	\$0.00	\$36.38	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$36.38	\$0.00
355001 Mantenimiento de Vehículos	\$36.38	\$0.00	\$36.38	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$36.38	\$0.00
EXCEDENTE CISAN 22	\$36.38	\$0.00	\$36.38	\$36.38	\$0.00	\$36.38	\$0.00	\$0.00	\$36.38	\$36.38	\$0.00
810405 CISAN REMANENTE 2023											
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$172,279.63	\$0.00	\$172,279.63	\$172,279.63	\$0.00	\$172,279.63	\$0.00	\$0.00	\$172,279.63	\$172,279.63	\$0.00
510000 Mobiliario y equipo de administración	\$172,279.63	\$0.00	\$172,279.63	\$172,279.63	\$0.00	\$172,279.63	\$0.00	\$0.00	\$172,279.63	\$172,279.63	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$172,279.63	\$0.00	\$172,279.63	\$172,279.63	\$0.00	\$172,279.63	\$0.00	\$0.00	\$172,279.63	\$172,279.63	\$0.00
515001 Bienes informáticos	\$172,279.63	\$0.00	\$172,279.63	\$172,279.63	\$0.00	\$172,279.63	\$0.00	\$0.00	\$172,279.63	\$172,279.63	\$0.00
CISAN REMANENTE 2023	\$172,279.63	\$0.00	\$172,279.63	\$172,279.63	\$0.00	\$172,279.63	\$0.00	\$0.00	\$172,279.63	\$172,279.63	\$0.00
810406 CISAN EXCEDENTE 2023											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$3,867.28	\$3,867.28	\$0.00	\$3,867.28	\$0.00	\$0.00	\$3,867.28	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$3,867.28	\$3,867.28	\$0.00	\$3,867.28	\$0.00	\$0.00	\$3,867.28	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$3,867.28	\$3,867.28	\$0.00	\$3,867.28	\$0.00	\$0.00	\$3,867.28	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$3,867.28	\$3,867.28	\$0.00	\$3,867.28	\$0.00	\$0.00	\$3,867.28	\$0.00	\$0.00	\$0.00
CISAN EXCEDENTE 2023	\$0.00	\$3,867.28	\$3,867.28	\$0.00	\$3,867.28	\$0.00	\$0.00	\$3,867.28	\$0.00	\$0.00	\$0.00
810501 FONDO DE COMPENSACION											
200000 MATERIALES Y SUMINISTROS	\$547,104.36	\$1,482,164.21	\$2,029,268.57	\$1,492,273.96	\$536,994.61	\$1,492,273.96	\$0.00	\$536,994.61	\$1,492,273.96	\$1,492,273.96	\$0.00
210000 Materiales de administración, emisión de documentos	\$33,956.01	-\$622.00	\$33,334.01	\$2,632.75	\$30,701.26	\$2,632.75	\$0.00	\$30,701.26	\$2,632.75	\$2,632.75	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$2,202.00	-\$622.00	\$1,580.00	\$631.74	\$948.26	\$631.74	\$0.00	\$948.26	\$631.74	\$631.74	\$0.00
214001 Material para Bienes Informáticos	\$2,202.00	-\$622.00	\$1,580.00	\$631.74	\$948.26	\$631.74	\$0.00	\$948.26	\$631.74	\$631.74	\$0.00
217000 Materiales y útiles de enseñanza	\$31,754.01	\$0.00	\$31,754.01	\$2,001.01	\$29,753.00	\$2,001.01	\$0.00	\$29,753.00	\$2,001.01	\$2,001.01	\$0.00
217001 Material Didáctico	\$31,754.01	\$0.00	\$31,754.01	\$2,001.01	\$29,753.00	\$2,001.01	\$0.00	\$29,753.00	\$2,001.01	\$2,001.01	\$0.00
220000 Alimentos y utensilios	\$208,200.00	\$1,152,527.14	\$1,360,727.14	\$1,138,033.99	\$222,693.15	\$1,138,033.99	\$0.00	\$222,693.15	\$1,138,033.99	\$1,138,033.99	\$0.00
221000 Productos alimenticios para personas	\$208,200.00	-\$104,985.86	\$103,214.14	\$40,079.89	\$63,134.25	\$40,079.89	\$0.00	\$63,134.25	\$40,079.89	\$40,079.89	\$0.00
221001 Alimentación de Personas	\$208,200.00	-\$104,985.86	\$103,214.14	\$40,079.89	\$63,134.25	\$40,079.89	\$0.00	\$63,134.25	\$40,079.89	\$40,079.89	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
222000	Productos alimenticios para animales	\$0.00	\$1,257,513.00	\$1,257,513.00	\$1,097,954.10	\$159,558.90	\$1,097,954.10	\$0.00	\$159,558.90	\$1,097,954.10	\$1,097,954.10	\$0.00
222001	Alimentación de Animales	\$0.00	\$1,257,513.00	\$1,257,513.00	\$1,097,954.10	\$159,558.90	\$1,097,954.10	\$0.00	\$159,558.90	\$1,097,954.10	\$1,097,954.10	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$301,171.00	\$275,833.33	\$577,004.33	\$300,011.54	\$276,992.79	\$300,011.54	\$0.00	\$276,992.79	\$300,011.54	\$300,011.54	\$0.00
247000	Artículos metálicos para la construcción	\$301,171.00	\$0.00	\$301,171.00	\$300,011.54	\$1,159.46	\$300,011.54	\$0.00	\$1,159.46	\$300,011.54	\$300,011.54	\$0.00
247001	Artículos metálicos para la construcción	\$301,171.00	\$0.00	\$301,171.00	\$300,011.54	\$1,159.46	\$300,011.54	\$0.00	\$1,159.46	\$300,011.54	\$300,011.54	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$275,833.33	\$275,833.33	\$0.00	\$275,833.33	\$0.00	\$0.00	\$275,833.33	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$275,833.33	\$275,833.33	\$0.00	\$275,833.33	\$0.00	\$0.00	\$275,833.33	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$3,777.35	\$47,818.33	\$51,595.68	\$51,595.68	\$0.00	\$51,595.68	\$0.00	\$0.00	\$51,595.68	\$51,595.68	\$0.00
271000	Vestuario y uniformes	\$0.00	\$33,535.60	\$33,535.60	\$33,535.60	\$0.00	\$33,535.60	\$0.00	\$0.00	\$33,535.60	\$33,535.60	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$33,535.60	\$33,535.60	\$33,535.60	\$0.00	\$33,535.60	\$0.00	\$0.00	\$33,535.60	\$33,535.60	\$0.00
272000	Prendas de seguridad y protección personal	\$3,777.35	-\$717.27	\$3,060.08	\$3,060.08	\$0.00	\$3,060.08	\$0.00	\$0.00	\$3,060.08	\$3,060.08	\$0.00
272001	Prendas de Protección	\$3,777.35	-\$717.27	\$3,060.08	\$3,060.08	\$0.00	\$3,060.08	\$0.00	\$0.00	\$3,060.08	\$3,060.08	\$0.00
274000	Productos textiles	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
274001	Productos textiles	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$6,607.41	\$6,607.41	\$0.00	\$6,607.41	\$0.00	\$0.00	\$6,607.41	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$6,607.41	\$6,607.41	\$0.00	\$6,607.41	\$0.00	\$0.00	\$6,607.41	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$6,607.41	\$6,607.41	\$0.00	\$6,607.41	\$0.00	\$0.00	\$6,607.41	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$306,752.73	-\$12,225.77	\$294,526.96	\$208,490.45	\$86,036.51	\$208,490.45	\$0.00	\$86,036.51	\$208,490.45	\$208,490.45	\$0.00
310000	Servicios básicos	\$133,652.04	-\$14,578.01	\$119,074.03	\$105,554.85	\$13,519.18	\$105,554.85	\$0.00	\$13,519.18	\$105,554.85	\$105,554.85	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$118,652.04	\$0.00	\$118,652.04	\$105,532.86	\$13,119.18	\$105,532.86	\$0.00	\$13,119.18	\$105,532.86	\$105,532.86	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$118,652.04	\$0.00	\$118,652.04	\$105,532.86	\$13,119.18	\$105,532.86	\$0.00	\$13,119.18	\$105,532.86	\$105,532.86	\$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
320000	Servicios de arrendamiento	\$80,000.00	\$0.00	\$80,000.00	\$63,916.00	\$16,084.00	\$63,916.00	\$0.00	\$16,084.00	\$63,916.00	\$63,916.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$63,916.00	\$16,084.00	\$63,916.00	\$0.00	\$16,084.00	\$63,916.00	\$63,916.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$80,000.00	\$0.00	\$80,000.00	\$63,916.00	\$16,084.00	\$63,916.00	\$0.00	\$16,084.00	\$63,916.00	\$63,916.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$55,600.00	-\$20,000.00	\$35,600.00	\$20,000.00	\$15,600.00	\$20,000.00	\$0.00	\$15,600.00	\$20,000.00	\$20,000.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
347000	Fletes y maniobras	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$53,333.33	\$53,333.33	\$17,500.00	\$35,833.33	\$17,500.00	\$0.00	\$35,833.33	\$17,500.00	\$17,500.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,833.33	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$5,833.33	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$47,500.00	\$47,500.00	\$17,500.00	\$30,000.00	\$17,500.00	\$0.00	\$30,000.00	\$17,500.00	\$17,500.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$47,500.00	\$47,500.00	\$17,500.00	\$30,000.00	\$17,500.00	\$0.00	\$30,000.00	\$17,500.00	\$17,500.00	\$0.00
370000	Servicios 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
380000	Servicios oficiales	\$12,500.69	-\$10,981.09	\$1,519.60	\$1,519.60	\$0.00	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$0.00
382000	Gastos de orden social y cultural	\$12,500.69	-\$10,981.09	\$1,519.60	\$1,519.60	\$0.00	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$0.00
382001	Gastos de orden social	\$12,500.69	-\$10,981.09	\$1,519.60	\$1,519.60	\$0.00	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,050,000.00	-\$465,985.65	\$584,014.35	\$350,052.80	\$233,961.55	\$350,052.80	\$0.00	\$233,961.55	\$350,052.80	\$350,052.80	\$0.00
440000	Ayudas sociales	\$1,050,000.00	-\$465,985.65	\$584,014.35	\$350,052.80	\$233,961.55	\$350,052.80	\$0.00	\$233,961.55	\$350,052.80	\$350,052.80	\$0.00
441000	Ayudas sociales a personas	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$584,014.35	\$584,014.35	\$350,052.80	\$233,961.55	\$350,052.80	\$0.00	\$233,961.55	\$350,052.80	\$350,052.80	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$584,014.35	\$584,014.35	\$350,052.80	\$233,961.55	\$350,052.80	\$0.00	\$233,961.55	\$350,052.80	\$350,052.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,022.80	-\$88,715.41	\$121,307.39	\$72,707.39	\$48,600.00	\$72,707.39	\$0.00	\$48,600.00	\$72,707.39	\$72,707.39	\$0.00
510000	Mobiliario y equipo de administración	\$127,914.80	-\$25,000.00	\$102,914.80	\$64,314.80	\$38,600.00	\$64,314.80	\$0.00	\$38,600.00	\$64,314.80	\$64,314.80	\$0.00
511000	Muebles de oficina y estantería	\$102,914.80	\$0.00	\$102,914.80	\$64,314.80	\$38,600.00	\$64,314.80	\$0.00	\$38,600.00	\$64,314.80	\$64,314.80	\$0.00
511001	Muebles de oficina y estantería	\$102,914.80	\$0.00	\$102,914.80	\$64,314.80	\$38,600.00	\$64,314.80	\$0.00	\$38,600.00	\$64,314.80	\$64,314.80	\$0.00
512000	Muebles, excepto de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e 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
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

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Objeto	del Gasto											
560000	Maquinaria, otros equipos y herramientas	\$42,108.00	-\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$42,108.00	-\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$42,108.00	-\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$2,117,577.73	-\$2,117,577.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$2,117,577.73	-\$2,117,577.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$2,117,577.73	-\$2,117,577.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$2,117,577.73	-\$2,117,577.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION		\$4,231,457.62	-\$1,202,340.35	\$3,029,117.27	\$2,123,524.60	\$905,592.67	\$2,123,524.60	\$0.00	\$905,592.67	\$2,123,524.60	\$2,123,524.60	\$0.00
810512 EXCEDENTE 22 FOCOM												
200000	MATERIALES Y SUMINISTROS	\$70,536.23	\$0.00	\$70,536.23	\$70,536.23	\$0.00	\$70,536.23	\$0.00	\$0.00	\$70,536.23	\$70,536.23	\$0.00
210000	Materiales de administración, emisión de documentos	\$20,238.23	\$0.00	\$20,238.23	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$20,238.23	\$20,238.23	\$0.00
215000	Material impreso e información digital	\$20,238.23	\$0.00	\$20,238.23	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$20,238.23	\$20,238.23	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$20,238.23	\$0.00	\$20,238.23	\$20,238.23	\$0.00	\$20,238.23	\$0.00	\$0.00	\$20,238.23	\$20,238.23	\$0.00
220000	Alimentos y utensilios	\$298.00	\$0.00	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
221000	Productos alimenticios para personas	\$298.00	\$0.00	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
221001	Alimentación de Personas	\$298.00	\$0.00	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
246002	Material Electrónico	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$249,593.78	\$0.00	\$249,593.78	\$130,968.00	\$118,625.78	\$130,968.00	\$0.00	\$118,625.78	\$130,968.00	\$130,968.00	\$0.00
510000	Mobiliario y equipo de administración	\$81,949.76	\$0.00	\$81,949.76	\$6,960.00	\$74,989.76	\$6,960.00	\$0.00	\$74,989.76	\$6,960.00	\$6,960.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$81,949.76	\$0.00	\$81,949.76	\$6,960.00	\$74,989.76	\$6,960.00	\$0.00	\$74,989.76	\$6,960.00	\$6,960.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$81,949.76	\$0.00	\$81,949.76	\$6,960.00	\$74,989.76	\$6,960.00	\$0.00	\$74,989.76	\$6,960.00	\$6,960.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$0.00	\$3,636.02	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$0.00	\$3,636.02	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$3,636.02	\$0.00	\$0.00	\$3,636.02	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$124,008.00	\$0.00	\$124,008.00	\$124,008.00	\$0.00	\$124,008.00	\$0.00	\$0.00	\$124,008.00	\$124,008.00	\$0.00
569000	Otros equipos	\$124,008.00	\$0.00	\$124,008.00	\$124,008.00	\$0.00	\$124,008.00	\$0.00	\$0.00	\$124,008.00	\$124,008.00	\$0.00
569001	Otros equipos	\$124,008.00	\$0.00	\$124,008.00	\$124,008.00	\$0.00	\$124,008.00	\$0.00	\$0.00	\$124,008.00	\$124,008.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
590000	Activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
EXCEDENTE 22 FOCOM		\$320,130.01	\$0.00	\$320,130.01	\$201,504.23	\$118,625.78	\$201,504.23	\$0.00	\$118,625.78	\$201,504.23	\$201,504.23	\$0.00
810513 EXCEDENTE FOCOM 22												
300000	SERVICIOS GENERALES	\$102,479.16	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$102,479.16	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$102,479.16	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$102,479.16	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$102,479.16	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$102,479.16	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$102,479.16	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$102,479.16	\$0.00
EXCEDENTE FOCOM 22		\$102,479.16	\$0.00	\$102,479.16	\$102,479.16	\$0.00	\$102,479.16	\$0.00	\$0.00	\$102,479.16	\$102,479.16	\$0.00
810514 FOCOM REMANENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$22,666.78	\$0.00	\$22,666.78	\$22,666.78	\$0.00	\$22,666.78	\$0.00	\$0.00	\$22,666.78	\$22,666.78	\$0.00
210000	Materiales de administración, emisión de documentos	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
211001	Material de Oficina	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$18,026.78	\$0.00	\$18,026.78	\$18,026.78	\$0.00	\$18,026.78	\$0.00	\$0.00	\$18,026.78	\$18,026.78	\$0.00
247000	Artículos metálicos para la construcción	\$18,026.78	\$0.00	\$18,026.78	\$18,026.78	\$0.00	\$18,026.78	\$0.00	\$0.00	\$18,026.78	\$18,026.78	\$0.00
247001	Artículos metálicos para la construcción	\$18,026.78	\$0.00	\$18,026.78	\$18,026.78	\$0.00	\$18,026.78	\$0.00	\$0.00	\$18,026.78	\$18,026.78	\$0.00
300000	SERVICIOS GENERALES	\$1,610,863.98	\$0.00	\$1,610,863.98	\$1,610,863.98	\$0.00	\$1,610,863.98	\$0.00	\$0.00	\$1,610,863.98	\$1,610,863.98	\$0.00
310000	Servicios básicos	\$1,610,863.98	\$0.00	\$1,610,863.98	\$1,610,863.98	\$0.00	\$1,610,863.98	\$0.00	\$0.00	\$1,610,863.98	\$1,610,863.98	\$0.00
311000	Energía eléctrica	\$1,575,800.66	\$0.00	\$1,575,800.66	\$1,575,800.66	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$1,575,800.66	\$1,575,800.66	\$0.00
311001	Servicio de Energía Eléctrica	\$1,575,800.66	\$0.00	\$1,575,800.66	\$1,575,800.66	\$0.00	\$1,575,800.66	\$0.00	\$0.00	\$1,575,800.66	\$1,575,800.66	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$35,063.32	\$0.00	\$35,063.32	\$35,063.32	\$0.00	\$35,063.32	\$0.00	\$0.00	\$35,063.32	\$35,063.32	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$35,063.32	\$0.00	\$35,063.32	\$35,063.32	\$0.00	\$35,063.32	\$0.00	\$0.00	\$35,063.32	\$35,063.32	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
440000	Ayudas sociales	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOCOM REMANENTE 2023	\$2,183,530.76	\$0.00	\$2,183,530.76	\$2,183,530.76	\$0.00	\$2,183,530.76	\$0.00	\$0.00	\$2,183,530.76	\$2,183,530.76	\$0.00
810515 FOCOM EXCEDENTE 2023											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$37,075.31	\$37,075.31	\$0.00	\$37,075.31	\$0.00	\$0.00	\$37,075.31	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$37,075.31	\$37,075.31	\$0.00	\$37,075.31	\$0.00	\$0.00	\$37,075.31	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$37,075.31	\$37,075.31	\$0.00	\$37,075.31	\$0.00	\$0.00	\$37,075.31	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$37,075.31	\$37,075.31	\$0.00	\$37,075.31	\$0.00	\$0.00	\$37,075.31	\$0.00	\$0.00	\$0.00
FOCOM EXCEDENTE 2023	\$0.00	\$37,075.31	\$37,075.31	\$0.00	\$37,075.31	\$0.00	\$0.00	\$37,075.31	\$0.00	\$0.00	\$0.00
810601 ISAN Impuesto Sobre Automoviles Nuevos											
200000 MATERIALES Y SUMINISTROS	\$631,998.06	\$413,851.44	\$1,045,849.50	\$579,351.04	\$466,498.46	\$579,351.04	\$0.00	\$466,498.46	\$579,351.04	\$579,351.04	\$0.00
220000 Alimentos y utensilios	\$4,500.00	\$452,319.45	\$456,819.45	\$3,553.00	\$453,266.45	\$3,553.00	\$0.00	\$453,266.45	\$3,553.00	\$3,553.00	\$0.00
221000 Productos alimenticios para personas	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222000 Productos alimenticios para animales	\$0.00	\$456,819.45	\$456,819.45	\$3,553.00	\$453,266.45	\$3,553.00	\$0.00	\$453,266.45	\$3,553.00	\$3,553.00	\$0.00
222001 Alimentación de Animales	\$0.00	\$456,819.45	\$456,819.45	\$3,553.00	\$453,266.45	\$3,553.00	\$0.00	\$453,266.45	\$3,553.00	\$3,553.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$627,498.06	-\$95,000.00	\$532,498.06	\$527,498.06	\$5,000.00	\$527,498.06	\$0.00	\$5,000.00	\$527,498.06	\$527,498.06	\$0.00
241000 Productos minerales no metálicos	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$527,498.06	\$0.00	\$527,498.06	\$527,498.06	\$0.00	\$527,498.06	\$0.00	\$0.00	\$527,498.06	\$527,498.06	\$0.00
246001 Material Eléctrico	\$527,498.06	\$0.00	\$527,498.06	\$527,498.06	\$0.00	\$527,498.06	\$0.00	\$0.00	\$527,498.06	\$527,498.06	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$56,531.99	\$56,531.99	\$48,299.98	\$8,232.01	\$48,299.98	\$0.00	\$8,232.01	\$48,299.98	\$48,299.98	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$56,531.99	\$56,531.99	\$48,299.98	\$8,232.01	\$48,299.98	\$0.00	\$8,232.01	\$48,299.98	\$48,299.98	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$56,531.99	\$56,531.99	\$48,299.98	\$8,232.01	\$48,299.98	\$0.00	\$8,232.01	\$48,299.98	\$48,299.98	\$0.00
300000 SERVICIOS GENERALES	\$6,336.99	\$139,854.46	\$146,191.45	\$143,191.45	\$3,000.00	\$143,191.45	\$0.00	\$3,000.00	\$143,191.45	\$143,191.45	\$0.00
310000 Servicios básicos	\$3,336.99	\$139,854.46	\$143,191.45	\$143,191.45	\$0.00	\$143,191.45	\$0.00	\$0.00	\$143,191.45	\$143,191.45	\$0.00
311000 Energía eléctrica	\$3,336.99	\$139,854.46	\$143,191.45	\$143,191.45	\$0.00	\$143,191.45	\$0.00	\$0.00	\$143,191.45	\$143,191.45	\$0.00
311001 Servicio de Energía Eléctrica	\$3,336.99	\$139,854.46	\$143,191.45	\$143,191.45	\$0.00	\$143,191.45	\$0.00	\$0.00	\$143,191.45	\$143,191.45	\$0.00
360000 Servicios de comunicación social y publicidad	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
361001	Difusión de programas y actividades gubernamentales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
	ISAN Impuesto Sobre Automoviles Nu	\$918,335.05	\$553,705.90	\$1,472,040.95	\$1,002,542.49	\$469,498.46	\$1,002,542.49	\$0.00	\$469,498.46	\$1,002,542.49	\$1,002,542.49	\$0.00
	810602 IVFGD Impuesto Especial Sobre Producción y Servicios											
100000	SERVICIOS PERSONALES	\$0.00	\$336,083.08	\$336,083.08	\$0.00	\$336,083.08	\$0.00	\$0.00	\$336,083.08	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$336,083.08	\$336,083.08	\$0.00	\$336,083.08	\$0.00	\$0.00	\$336,083.08	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$0.00	\$336,083.08	\$336,083.08	\$0.00	\$336,083.08	\$0.00	\$0.00	\$336,083.08	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$336,083.08	\$336,083.08	\$0.00	\$336,083.08	\$0.00	\$0.00	\$336,083.08	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$766,933.56	-\$210,833.62	\$556,099.94	\$453,855.55	\$102,244.39	\$453,855.55	\$0.00	\$102,244.39	\$453,855.55	\$453,855.55	\$0.00
210000	Materiales de administración, emisión de documentos	\$102,087.31	-\$35,448.72	\$66,638.59	\$48,821.92	\$17,816.67	\$48,821.92	\$0.00	\$17,816.67	\$48,821.92	\$48,821.92	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$41,850.32	\$0.00	\$41,850.32	\$41,850.32	\$0.00	\$41,850.32	\$0.00	\$0.00	\$41,850.32	\$41,850.32	\$0.00
211003	Muebles de oficina, estantería y equipo de administracion	\$41,850.32	\$0.00	\$41,850.32	\$41,850.32	\$0.00	\$41,850.32	\$0.00	\$0.00	\$41,850.32	\$41,850.32	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$35,775.00	-\$18,833.33	\$16,941.67	\$0.00	\$16,941.67	\$0.00	\$0.00	\$16,941.67	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$35,775.00	-\$18,833.33	\$16,941.67	\$0.00	\$16,941.67	\$0.00	\$0.00	\$16,941.67	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$24,461.99	-\$17,490.39	\$6,971.60	\$6,971.60	\$0.00	\$6,971.60	\$0.00	\$0.00	\$6,971.60	\$6,971.60	\$0.00
217001	Material Didáctico	\$24,461.99	-\$17,490.39	\$6,971.60	\$6,971.60	\$0.00	\$6,971.60	\$0.00	\$0.00	\$6,971.60	\$6,971.60	\$0.00
220000	Alimentos y utensilios	\$61,220.00	\$47,470.00	\$108,690.00	\$96,062.61	\$12,627.39	\$96,062.61	\$0.00	\$12,627.39	\$96,062.61	\$96,062.61	\$0.00
221000	Productos alimenticios para personas	\$61,220.00	\$47,470.00	\$108,690.00	\$96,062.61	\$12,627.39	\$96,062.61	\$0.00	\$12,627.39	\$96,062.61	\$96,062.61	\$0.00
221001	Alimentación de Personas	\$61,220.00	\$47,470.00	\$108,690.00	\$96,062.61	\$12,627.39	\$96,062.61	\$0.00	\$12,627.39	\$96,062.61	\$96,062.61	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$600,771.35	-\$220,000.00	\$380,771.35	\$308,971.02	\$71,800.33	\$308,971.02	\$0.00	\$71,800.33	\$308,971.02	\$308,971.02	\$0.00
246000	Material eléctrico y electrónico	\$600,771.35	-\$220,000.00	\$380,771.35	\$308,971.02	\$71,800.33	\$308,971.02	\$0.00	\$71,800.33	\$308,971.02	\$308,971.02	\$0.00
246001	Material Eléctrico	\$600,771.35	-\$220,000.00	\$380,771.35	\$308,971.02	\$71,800.33	\$308,971.02	\$0.00	\$71,800.33	\$308,971.02	\$308,971.02	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$2,854.90	-\$2,854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$2,854.90	-\$2,854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
272001	Prendas de Protección	\$2,854.90	-\$2,854.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,635,796.08	-\$3,289,009.41	\$1,346,786.67	\$613,579.05	\$733,207.62	\$613,579.05	\$0.00	\$733,207.62	\$613,579.05	\$613,579.05
310000	Servicios básicos	\$71,119.08	\$100,813.92	\$171,933.00	\$62,063.85	\$109,869.15	\$62,063.85	\$0.00	\$109,869.15	\$62,063.85	\$62,063.85
311000	Energía eléctrica	\$61,119.08	\$944.77	\$62,063.85	\$62,063.85	\$0.00	\$62,063.85	\$0.00	\$0.00	\$62,063.85	\$62,063.85
311001	Servicio de Energía Eléctrica	\$61,119.08	\$944.77	\$62,063.85	\$62,063.85	\$0.00	\$62,063.85	\$0.00	\$0.00	\$62,063.85	\$62,063.85
315000	Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$109,869.15	\$109,869.15	\$0.00	\$109,869.15	\$0.00	\$0.00	\$109,869.15	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$109,869.15	\$109,869.15	\$0.00	\$109,869.15	\$0.00	\$0.00	\$109,869.15	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$20,416.67	\$20,416.67	\$20,358.00	\$58.67	\$20,358.00	\$0.00	\$58.67	\$20,358.00	\$20,358.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,416.67	\$20,416.67	\$20,358.00	\$58.67	\$20,358.00	\$0.00	\$58.67	\$20,358.00	\$20,358.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,416.67	\$20,416.67	\$20,358.00	\$58.67	\$20,358.00	\$0.00	\$58.67	\$20,358.00	\$20,358.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$0.00	\$300,000.00	\$300,000.00	\$21,262.12	\$278,737.88	\$21,262.12	\$0.00	\$278,737.88	\$21,262.12	\$21,262.12
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$21,262.12	\$278,737.88	\$21,262.12	\$0.00	\$278,737.88	\$21,262.12	\$21,262.12
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$21,262.12	\$278,737.88	\$21,262.12	\$0.00	\$278,737.88	\$21,262.12	\$21,262.12
380000	Servicios oficiales	\$2,918,285.00	-\$2,510,240.00	\$408,045.00	\$367,280.28	\$40,764.72	\$367,280.28	\$0.00	\$40,764.72	\$367,280.28	\$367,280.28
382000	Gastos de orden social y cultural	\$2,918,285.00	-\$2,510,240.00	\$408,045.00	\$367,280.28	\$40,764.72	\$367,280.28	\$0.00	\$40,764.72	\$367,280.28	\$367,280.28
382001	Gastos de orden social	\$2,918,285.00	-\$2,510,240.00	\$408,045.00	\$367,280.28	\$40,764.72	\$367,280.28	\$0.00	\$40,764.72	\$367,280.28	\$367,280.28
390000	Otros servicios generales	\$1,646,392.00	-\$1,200,000.00	\$446,392.00	\$142,614.80	\$303,777.20	\$142,614.80	\$0.00	\$303,777.20	\$142,614.80	\$142,614.80
394000	Sentencias y resoluciones por autoridad competente	\$710,000.00	-\$300,000.00	\$410,000.00	\$106,222.80	\$303,777.20	\$106,222.80	\$0.00	\$303,777.20	\$106,222.80	\$106,222.80
394001	Gastos Derivados de una Resolución Judicial	\$710,000.00	-\$300,000.00	\$410,000.00	\$106,222.80	\$303,777.20	\$106,222.80	\$0.00	\$303,777.20	\$106,222.80	\$106,222.80
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$936,392.00	-\$900,000.00	\$36,392.00	\$36,392.00	\$0.00	\$36,392.00	\$0.00	\$0.00	\$36,392.00	\$36,392.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$936,392.00	-\$900,000.00	\$36,392.00	\$36,392.00	\$0.00	\$36,392.00	\$0.00	\$0.00	\$36,392.00	\$36,392.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$1,080,108.72	\$1,230,108.72	\$1,183,637.58	\$46,471.14	\$1,183,637.58	\$0.00	\$46,471.14	\$1,183,637.58	\$1,183,637.58
440000	Ayudas sociales	\$150,000.00	\$1,080,108.72	\$1,230,108.72	\$1,183,637.58	\$46,471.14	\$1,183,637.58	\$0.00	\$46,471.14	\$1,183,637.58	\$1,183,637.58
441000	Ayudas sociales a personas	\$0.00	\$50,564.00	\$50,564.00	\$50,564.00	\$0.00	\$50,564.00	\$0.00	\$0.00	\$50,564.00	\$50,564.00
441008	Apoyo para el Deporte	\$0.00	\$50,564.00	\$50,564.00	\$50,564.00	\$0.00	\$50,564.00	\$0.00	\$0.00	\$50,564.00	\$50,564.00
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
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
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,079,544.72	\$1,079,544.72	\$1,079,544.72	\$0.00	\$1,079,544.72	\$0.00	\$0.00	\$1,079,544.72	\$1,079,544.72

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$0.00	\$1,079,544.72	\$1,079,544.72	\$1,079,544.72	\$0.00	\$1,079,544.72	\$0.00	\$0.00	\$1,079,544.72	\$1,079,544.72	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$371,596.64	\$287,284.19	\$658,880.83	\$207,740.83	\$451,140.00	\$207,740.83	\$0.00	\$451,140.00	\$207,740.83	\$207,740.83	\$0.00
510000	Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
511000	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
511001	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$23,146.64	-\$526.64	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$23,146.64	-\$526.64	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
529001	Equipo Educacional y Recreativo	\$23,146.64	-\$526.64	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$318,450.00	-\$112,189.17	\$206,260.83	\$155,120.83	\$51,140.00	\$155,120.83	\$0.00	\$51,140.00	\$155,120.83	\$155,120.83	\$0.00
591000	Software	\$318,450.00	-\$112,189.17	\$206,260.83	\$155,120.83	\$51,140.00	\$155,120.83	\$0.00	\$51,140.00	\$155,120.83	\$155,120.83	\$0.00
591001	Software	\$318,450.00	-\$112,189.17	\$206,260.83	\$155,120.83	\$51,140.00	\$155,120.83	\$0.00	\$51,140.00	\$155,120.83	\$155,120.83	\$0.00
IVFGD Impuesto Especial Sobre Prodi		\$5,924,326.28	-\$1,796,367.04	\$4,127,959.24	\$2,458,813.01	\$1,669,146.23	\$2,458,813.01	\$0.00	\$1,669,146.23	\$2,458,813.01	\$2,458,813.01	\$0.00
810603 ISR ENAJENACIÓN DE BIENES INMUEBLES												
200000	MATERIALES Y SUMINISTROS	\$117,854.76	\$474,789.75	\$592,644.51	\$294,712.45	\$297,932.06	\$294,712.45	\$0.00	\$297,932.06	\$294,712.45	\$294,712.45	\$0.00
210000	Materiales de administración, emisión de documentos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$20,000.00	\$0.00	\$20,000.00	\$18,599.10	\$1,400.90	\$18,599.10	\$0.00	\$1,400.90	\$18,599.10	\$18,599.10	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$18,599.10	\$1,400.90	\$18,599.10	\$0.00	\$1,400.90	\$18,599.10	\$18,599.10	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$18,599.10	\$1,400.90	\$18,599.10	\$0.00	\$1,400.90	\$18,599.10	\$18,599.10	\$0.00
230000	Materias primas y materiales de producción y comercio	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$0.00	\$47,854.76	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$0.00	\$47,854.76	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$47,854.76	\$0.00	\$0.00	\$47,854.76	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$100,000.00	\$98,631.03	\$1,368.97	\$98,631.03	\$0.00	\$1,368.97	\$98,631.03	\$98,631.03	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$98,631.03	\$1,368.97	\$98,631.03	\$0.00	\$1,368.97	\$98,631.03	\$98,631.03	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$98,631.03	\$1,368.97	\$98,631.03	\$0.00	\$1,368.97	\$98,631.03	\$98,631.03	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
260000 Combustibles, lubricantes y aditivos	\$0.00	\$379,789.75	\$379,789.75	\$177,482.32	\$202,307.43	\$177,482.32	\$0.00	\$202,307.43	\$177,482.32	\$177,482.32	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$379,789.75	\$379,789.75	\$177,482.32	\$202,307.43	\$177,482.32	\$0.00	\$202,307.43	\$177,482.32	\$177,482.32	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$379,789.75	\$379,789.75	\$177,482.32	\$202,307.43	\$177,482.32	\$0.00	\$202,307.43	\$177,482.32	\$177,482.32	\$0.00
300000 SERVICIOS GENERALES	\$19,247.40	\$287,957.97	\$307,205.37	\$307,205.37	\$0.00	\$307,205.37	\$0.00	\$0.00	\$307,205.37	\$307,205.37	\$0.00
310000 Servicios básicos	\$19,247.40	\$287,957.97	\$307,205.37	\$307,205.37	\$0.00	\$307,205.37	\$0.00	\$0.00	\$307,205.37	\$307,205.37	\$0.00
311000 Energía eléctrica	\$19,247.40	\$287,957.97	\$307,205.37	\$307,205.37	\$0.00	\$307,205.37	\$0.00	\$0.00	\$307,205.37	\$307,205.37	\$0.00
311001 Servicio de Energía Eléctrica	\$19,247.40	\$287,957.97	\$307,205.37	\$307,205.37	\$0.00	\$307,205.37	\$0.00	\$0.00	\$307,205.37	\$307,205.37	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563000 Maquinaria y equipo de construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001 Equipo de Construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR ENAJENACIÓN DE BIENES INMUE	\$237,102.16	\$662,747.72	\$899,849.88	\$601,917.82	\$297,932.06	\$601,917.82	\$0.00	\$297,932.06	\$601,917.82	\$601,917.82	\$0.00
810605 REMANENTE 21 IVFGD											
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$11,095.99	\$0.00	\$11,095.99	\$11,095.99	\$0.00	\$11,095.99	\$0.00	\$0.00	\$11,095.99	\$11,095.99	\$0.00
510000 Mobiliario y equipo de administración	\$11,095.98	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$11,095.98	\$0.00
511000 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$11,095.98	\$0.00
511001 Muebles de oficina y estantería	\$11,095.98	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$11,095.98	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
569000 Otros equipos	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
569001 Otros equipos	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
REMANENTE 21 IVFGD	\$11,095.99	\$0.00	\$11,095.99	\$11,095.99	\$0.00	\$11,095.99	\$0.00	\$0.00	\$11,095.99	\$11,095.99	\$0.00
810607 REMANENTE 22 ISAN											
200000 MATERIALES Y SUMINISTROS	\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00
REMANENTE 22 ISAN	\$803,515.97	\$0.00	\$803,515.97	\$803,515.97	\$0.00	\$803,515.97	\$0.00	\$0.00	\$803,515.97	\$803,515.97	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa												Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
810608	REMANENTE 22 IVFGD											
20000	MATERIALES Y SUMINISTROS	\$56,628.05	\$0.00	\$56,628.05	\$5,614.62	\$51,013.43	\$5,614.62	\$0.00	\$51,013.43	\$5,614.62	\$5,614.62	\$0.00
210000	Materiales de administración, emisión de documentos	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$51,013.31	\$0.00	\$0.00	\$51,013.31	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$1,499.12	\$0.00	\$1,499.12	\$1,499.01	\$0.11	\$1,499.01	\$0.00	\$0.11	\$1,499.01	\$1,499.01	\$0.00
221000	Productos alimenticios para personas	\$1,499.12	\$0.00	\$1,499.12	\$1,499.01	\$0.11	\$1,499.01	\$0.00	\$0.11	\$1,499.01	\$1,499.01	\$0.00
221001	Alimentación de Personas	\$1,499.12	\$0.00	\$1,499.12	\$1,499.01	\$0.11	\$1,499.01	\$0.00	\$0.11	\$1,499.01	\$1,499.01	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$3,522.50	\$0.00	\$3,522.50	\$3,522.50	\$0.00	\$3,522.50	\$0.00	\$0.00	\$3,522.50	\$3,522.50	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$3,522.50	\$0.00	\$3,522.50	\$3,522.50	\$0.00	\$3,522.50	\$0.00	\$0.00	\$3,522.50	\$3,522.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$3,522.50	\$0.00	\$3,522.50	\$3,522.50	\$0.00	\$3,522.50	\$0.00	\$0.00	\$3,522.50	\$3,522.50	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$593.12	\$0.00	\$593.12	\$593.11	\$0.01	\$593.11	\$0.00	\$0.01	\$593.11	\$593.11	\$0.00
272000	Prendas de seguridad y protección personal	\$593.12	\$0.00	\$593.12	\$593.11	\$0.01	\$593.11	\$0.00	\$0.01	\$593.11	\$593.11	\$0.00
272001	Prendas de Protección	\$593.12	\$0.00	\$593.12	\$593.11	\$0.01	\$593.11	\$0.00	\$0.01	\$593.11	\$593.11	\$0.00
300000	SERVICIOS GENERALES	\$44,610.33	\$0.00	\$44,610.33	\$42,710.33	\$1,900.00	\$42,710.33	\$0.00	\$1,900.00	\$42,710.33	\$42,710.33	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$41,900.00	\$0.00	\$41,900.00	\$40,000.00	\$1,900.00	\$40,000.00	\$0.00	\$1,900.00	\$40,000.00	\$40,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$41,900.00	\$0.00	\$41,900.00	\$40,000.00	\$1,900.00	\$40,000.00	\$0.00	\$1,900.00	\$40,000.00	\$40,000.00	\$0.00
339001	Estudios e Investigaciones	\$41,900.00	\$0.00	\$41,900.00	\$40,000.00	\$1,900.00	\$40,000.00	\$0.00	\$1,900.00	\$40,000.00	\$40,000.00	\$0.00
390000	Otros servicios generales	\$2,710.33	\$0.00	\$2,710.33	\$2,710.33	\$0.00	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$2,710.33	\$0.00
392000	Impuestos y derechos	\$2,710.33	\$0.00	\$2,710.33	\$2,710.33	\$0.00	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$2,710.33	\$0.00
392006	Pago de derechos	\$2,710.33	\$0.00	\$2,710.33	\$2,710.33	\$0.00	\$2,710.33	\$0.00	\$0.00	\$2,710.33	\$2,710.33	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$65,333.40	\$0.00	\$65,333.40	\$55,331.40	\$10,002.00	\$55,331.40	\$0.00	\$10,002.00	\$55,331.40	\$55,331.40	\$0.00
510000	Mobiliario y equipo de administración	\$55,331.40	\$0.00	\$55,331.40	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$0.00	\$55,331.40	\$55,331.40	\$0.00
511000	Muebles de oficina y estantería	\$55,331.40	\$0.00	\$55,331.40	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$0.00	\$55,331.40	\$55,331.40	\$0.00
511001	Muebles de oficina y estantería	\$55,331.40	\$0.00	\$55,331.40	\$55,331.40	\$0.00	\$55,331.40	\$0.00	\$0.00	\$55,331.40	\$55,331.40	\$0.00
540000	Vehículos y equipo de transporte	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$0.00
	REMANENTE 22 IVFGD	\$166,571.78	\$0.00	\$166,571.78	\$103,656.35	\$62,915.43	\$103,656.35	\$0.00	\$62,915.43	\$103,656.35	\$103,656.35	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación											
100000 SERVICIOS PERSONALES	\$0.00	\$294,875.95	\$294,875.95	\$0.00	\$294,875.95	\$0.00	\$0.00	\$294,875.95	\$0.00	\$0.00	\$0.00
160000 Provisiones	\$0.00	\$294,875.95	\$294,875.95	\$0.00	\$294,875.95	\$0.00	\$0.00	\$294,875.95	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$0.00	\$294,875.95	\$294,875.95	\$0.00	\$294,875.95	\$0.00	\$0.00	\$294,875.95	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$0.00	\$294,875.95	\$294,875.95	\$0.00	\$294,875.95	\$0.00	\$0.00	\$294,875.95	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$346,993.30	\$100,000.00	\$446,993.30	\$269,656.89	\$177,336.41	\$269,656.89	\$0.00	\$177,336.41	\$269,656.89	\$269,656.89	\$0.00
210000 Materiales de administración, emisión de documentos	\$35,000.00	\$0.00	\$35,000.00	\$10,719.21	\$24,280.79	\$10,719.21	\$0.00	\$24,280.79	\$10,719.21	\$10,719.21	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$10,719.21	\$24,280.79	\$10,719.21	\$0.00	\$24,280.79	\$10,719.21	\$10,719.21	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$35,000.00	\$0.00	\$35,000.00	\$10,719.21	\$24,280.79	\$10,719.21	\$0.00	\$24,280.79	\$10,719.21	\$10,719.21	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$127,456.00	\$60,000.00	\$187,456.00	\$116,582.86	\$70,873.14	\$116,582.86	\$0.00	\$70,873.14	\$116,582.86	\$116,582.86	\$0.00
247000 Artículos metálicos para la construcción	\$127,456.00	\$60,000.00	\$187,456.00	\$116,582.86	\$70,873.14	\$116,582.86	\$0.00	\$70,873.14	\$116,582.86	\$116,582.86	\$0.00
247001 Artículos metálicos para la construcción	\$127,456.00	\$60,000.00	\$187,456.00	\$116,582.86	\$70,873.14	\$116,582.86	\$0.00	\$70,873.14	\$116,582.86	\$116,582.86	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$184,537.30	\$40,000.00	\$224,537.30	\$142,354.82	\$82,182.48	\$142,354.82	\$0.00	\$82,182.48	\$142,354.82	\$142,354.82	\$0.00
254000 Materiales, accesorios y suministros médicos	\$159,281.47	\$0.00	\$159,281.47	\$119,072.63	\$40,208.84	\$119,072.63	\$0.00	\$40,208.84	\$119,072.63	\$119,072.63	\$0.00
254001 Materiales y Suministros Médicos	\$159,281.47	\$0.00	\$159,281.47	\$119,072.63	\$40,208.84	\$119,072.63	\$0.00	\$40,208.84	\$119,072.63	\$119,072.63	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$25,255.83	\$40,000.00	\$65,255.83	\$23,282.19	\$41,973.64	\$23,282.19	\$0.00	\$41,973.64	\$23,282.19	\$23,282.19	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$25,255.83	\$40,000.00	\$65,255.83	\$23,282.19	\$41,973.64	\$23,282.19	\$0.00	\$41,973.64	\$23,282.19	\$23,282.19	\$0.00
300000 SERVICIOS GENERALES	\$5,412,526.16	-\$2,060,891.05	\$3,351,635.11	\$1,896,337.94	\$1,455,297.17	\$1,896,337.94	\$0.00	\$1,455,297.17	\$1,896,337.94	\$1,896,337.94	\$0.00
310000 Servicios básicos	\$27,726.88	-\$6,000.00	\$21,726.88	\$21,726.88	\$0.00	\$21,726.88	\$0.00	\$0.00	\$21,726.88	\$21,726.88	\$0.00
311000 Energía eléctrica	\$21,726.88	\$0.00	\$21,726.88	\$21,726.88	\$0.00	\$21,726.88	\$0.00	\$0.00	\$21,726.88	\$21,726.88	\$0.00
311001 Servicio de Energía Eléctrica	\$21,726.88	\$0.00	\$21,726.88	\$21,726.88	\$0.00	\$21,726.88	\$0.00	\$0.00	\$21,726.88	\$21,726.88	\$0.00
315000 Telefonía celular	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$2,509,916.33	-\$259,500.00	\$2,250,416.33	\$1,657,119.16	\$593,297.17	\$1,657,119.16	\$0.00	\$593,297.17	\$1,657,119.16	\$1,657,119.16	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$25,600.00	-\$16,900.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$25,600.00	-\$16,900.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
329000 Otros arrendamientos	\$2,484,316.33	-\$242,600.00	\$2,241,716.33	\$1,648,419.16	\$593,297.17	\$1,648,419.16	\$0.00	\$593,297.17	\$1,648,419.16	\$1,648,419.16	\$0.00
329001 Otros arrendamientos	\$2,484,316.33	-\$242,600.00	\$2,241,716.33	\$1,648,419.16	\$593,297.17	\$1,648,419.16	\$0.00	\$593,297.17	\$1,648,419.16	\$1,648,419.16	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros	\$722,051.00	\$89,949.00	\$812,000.00	\$0.00	\$812,000.00	\$0.00	\$0.00	\$812,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
339000	Servicios profesionales, científicos y técnicos integrales	\$722,051.00	\$89,949.00	\$812,000.00	\$0.00	\$812,000.00	\$0.00	\$812,000.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$47,327.00	-\$47,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$674,724.00	\$137,276.00	\$812,000.00	\$0.00	\$812,000.00	\$0.00	\$812,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$53,540.05	-\$3,540.05	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
371000	Pasajes aéreos	\$53,540.05	-\$3,540.05	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$53,540.05	-\$3,540.05	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$2,099,291.90	-\$1,881,800.00	\$217,491.90	\$217,491.90	\$0.00	\$217,491.90	\$0.00	\$217,491.90	\$217,491.90	\$0.00
392000	Impuestos y derechos	\$1,374,879.00	-\$1,374,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$1,374,879.00	-\$1,374,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$506,921.00	-\$506,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$506,921.00	-\$506,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$217,491.90	\$0.00	\$217,491.90	\$217,491.90	\$0.00	\$217,491.90	\$0.00	\$217,491.90	\$217,491.90	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$217,491.90	\$0.00	\$217,491.90	\$217,491.90	\$0.00	\$217,491.90	\$0.00	\$217,491.90	\$217,491.90	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$21,214,886.54	\$3,126,333.10	\$24,341,219.64	\$19,812,615.28	\$4,528,604.36	\$19,812,615.28	\$0.00	\$4,528,604.36	\$19,812,615.28	\$19,812,615.28
440000	Ayudas sociales	\$21,214,886.54	\$3,126,333.10	\$24,341,219.64	\$19,812,615.28	\$4,528,604.36	\$19,812,615.28	\$0.00	\$4,528,604.36	\$19,812,615.28	\$19,812,615.28
441000	Ayudas sociales a personas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
443000	Ayudas sociales a instituciones de enseñanza	\$4,664,923.90	\$609,779.65	\$5,274,703.55	\$4,571,663.19	\$703,040.36	\$4,571,663.19	\$0.00	\$703,040.36	\$4,571,663.19	\$4,571,663.19
443001	Ayudas sociales a instituciones de enseñanza	\$4,664,923.90	\$609,779.65	\$5,274,703.55	\$4,571,663.19	\$703,040.36	\$4,571,663.19	\$0.00	\$703,040.36	\$4,571,663.19	\$4,571,663.19
445000	Ayudas sociales a instituciones sin fines de lucro	\$16,349,962.64	\$2,716,553.45	\$19,066,516.09	\$15,240,952.09	\$3,825,564.00	\$15,240,952.09	\$0.00	\$3,825,564.00	\$15,240,952.09	\$15,240,952.09
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$10,673,220.64	\$3,971,394.80	\$14,644,615.44	\$12,049,157.44	\$2,595,458.00	\$12,049,157.44	\$0.00	\$2,595,458.00	\$12,049,157.44	\$12,049,157.44
445004	Ayuda a Intituciones sin fines de lucro CAAMTH	\$4,240,000.00	-\$2,034,841.35	\$2,205,158.65	\$2,205,158.65	\$0.00	\$2,205,158.65	\$0.00	\$0.00	\$2,205,158.65	\$2,205,158.65
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	\$14,415.00	\$64,415.00	\$64,415.00	\$0.00	\$64,415.00	\$0.00	\$0.00	\$64,415.00	\$64,415.00
510000	Mobiliario y equipo de administración	\$50,000.00	\$14,415.00	\$64,415.00	\$64,415.00	\$0.00	\$64,415.00	\$0.00	\$0.00	\$64,415.00	\$64,415.00
511000	Muebles de oficina y estantería	\$50,000.00	\$14,415.00	\$64,415.00	\$64,415.00	\$0.00	\$64,415.00	\$0.00	\$0.00	\$64,415.00	\$64,415.00
511001	Muebles de oficina y estantería	\$50,000.00	\$14,415.00	\$64,415.00	\$64,415.00	\$0.00	\$64,415.00	\$0.00	\$0.00	\$64,415.00	\$64,415.00
ISR Participación por la Recaudación		\$27,024,406.00	\$1,474,733.00	\$28,499,139.00	\$22,043,025.11	\$6,456,113.89	\$22,043,025.11	\$0.00	\$6,456,113.89	\$22,043,025.11	\$22,043,025.11

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
810610 REMANENTE 21 ISR											
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563000 Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563001 Equipo de Construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
REMANENTE 21 ISR	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
810611 REMANENTES 22 ISR EBI											
200000 MATERIALES Y SUMINISTROS	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$270,966.11	\$0.00	\$0.00	\$270,966.11	\$270,966.11	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$270,966.11	\$0.00	\$0.00	\$270,966.11	\$270,966.11	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$270,966.11	\$0.00	\$0.00	\$270,966.11	\$270,966.11	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$270,966.11	\$0.00	\$0.00	\$270,966.11	\$270,966.11	\$0.00
REMANENTES 22 ISR EBI	\$270,966.11	\$0.00	\$270,966.11	\$270,966.11	\$0.00	\$270,966.11	\$0.00	\$0.00	\$270,966.11	\$270,966.11	\$0.00
810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios											
200000 MATERIALES Y SUMINISTROS	\$202,970.47	\$113,646.81	\$316,617.28	\$72,661.94	\$243,955.34	\$72,661.94	\$0.00	\$243,955.34	\$72,661.94	\$72,661.94	\$0.00
220000 Alimentos y utensilios	\$0.00	\$73,067.55	\$73,067.55	\$3,541.00	\$69,526.55	\$3,541.00	\$0.00	\$69,526.55	\$3,541.00	\$3,541.00	\$0.00
222000 Productos alimenticios para animales	\$0.00	\$73,067.55	\$73,067.55	\$3,541.00	\$69,526.55	\$3,541.00	\$0.00	\$69,526.55	\$3,541.00	\$3,541.00	\$0.00
222001 Alimentación de Animales	\$0.00	\$73,067.55	\$73,067.55	\$3,541.00	\$69,526.55	\$3,541.00	\$0.00	\$69,526.55	\$3,541.00	\$3,541.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$202,970.47	\$0.00	\$202,970.47	\$68,605.24	\$134,365.23	\$68,605.24	\$0.00	\$134,365.23	\$68,605.24	\$68,605.24	\$0.00
246000 Material eléctrico y electrónico	\$202,970.47	\$0.00	\$202,970.47	\$68,605.24	\$134,365.23	\$68,605.24	\$0.00	\$134,365.23	\$68,605.24	\$68,605.24	\$0.00
246001 Material Eléctrico	\$202,970.47	\$0.00	\$202,970.47	\$68,605.24	\$134,365.23	\$68,605.24	\$0.00	\$134,365.23	\$68,605.24	\$68,605.24	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$40,579.26	\$40,579.26	\$515.70	\$40,063.56	\$515.70	\$0.00	\$40,063.56	\$515.70	\$515.70	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$40,579.26	\$40,579.26	\$515.70	\$40,063.56	\$515.70	\$0.00	\$40,063.56	\$515.70	\$515.70	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$40,579.26	\$40,579.26	\$515.70	\$40,063.56	\$515.70	\$0.00	\$40,063.56	\$515.70	\$515.70	\$0.00
300000 SERVICIOS GENERALES	\$1,288,487.60	\$286,850.61	\$1,575,338.21	\$1,574,838.21	\$500.00	\$1,574,838.21	\$0.00	\$500.00	\$1,574,838.21	\$1,574,838.21	\$0.00
310000 Servicios básicos	\$867,966.20	\$529,286.63	\$1,397,252.83	\$1,397,252.83	\$0.00	\$1,397,252.83	\$0.00	\$0.00	\$1,397,252.83	\$1,397,252.83	\$0.00
311000 Energía eléctrica	\$867,966.20	\$529,286.63	\$1,397,252.83	\$1,397,252.83	\$0.00	\$1,397,252.83	\$0.00	\$0.00	\$1,397,252.83	\$1,397,252.83	\$0.00
311001 Servicio de Energía Eléctrica	\$867,966.20	\$529,286.63	\$1,397,252.83	\$1,397,252.83	\$0.00	\$1,397,252.83	\$0.00	\$0.00	\$1,397,252.83	\$1,397,252.83	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado										
320000	Servicios de arrendamiento	\$325,170.79	-\$167,585.41	\$157,585.38	\$157,585.38	\$0.00	\$0.00	\$157,585.38	\$157,585.38	\$0.00	
322000	Arrendamiento de edificios	\$325,170.79	-\$167,585.41	\$157,585.38	\$157,585.38	\$0.00	\$0.00	\$157,585.38	\$157,585.38	\$0.00	
322001	Arrendamiento de edificios	\$325,170.79	-\$167,585.41	\$157,585.38	\$157,585.38	\$0.00	\$0.00	\$157,585.38	\$157,585.38	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros s	\$64,947.20	-\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
339000	Servicios profesionales, científicos y técnicos integrales	\$64,947.20	-\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
339001	Estudios e Investigaciones	\$64,947.20	-\$64,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
360000	Servicios de comunicación social y publicidad	\$20,403.41	-\$403.41	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
361000	Difusión por radio, televisión y otros medios de mensajes	\$20,403.41	-\$403.41	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
361001	Difusión de programas y actividades gubernamentales	\$20,403.41	-\$403.41	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
370000	Servicios de traslado y viáticos	\$10,000.00	-\$9,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
375000	Viáticos en el país	\$10,000.00	-\$9,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
375001	Viáticos en el país	\$10,000.00	-\$9,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$107,747.48	-\$107,747.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
440000	Ayudas sociales	\$107,747.48	-\$107,747.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
445000	Ayudas sociales a instituciones sin fines de lucro	\$107,747.48	-\$107,747.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
445008	Ayudas sociales a instituciones sin fines de lucro DIF Est:	\$107,747.48	-\$107,747.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$35,000.00	\$60,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	
510000	Mobiliario y equipo de administración	\$35,000.00	\$60,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	
513000	Bienes artísticos, culturales y científicos	\$35,000.00	\$60,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	
513001	Bienes Artísticos y Culturales	\$35,000.00	\$60,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	
IEPS TABACO Impuesto Especial Sob		\$1,634,205.55	\$353,449.94	\$1,987,655.49	\$1,647,500.15	\$340,155.34	\$0.00	\$340,155.34	\$1,647,500.15	\$1,647,500.15	\$0.00
810614 REMANENTE 22 ISR											
200000	MATERIALES Y SUMINISTROS	\$404,147.76	\$0.00	\$404,147.76	\$404,147.76	\$0.00	\$0.00	\$404,147.76	\$404,147.76	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$404,147.76	\$0.00	\$404,147.76	\$404,147.76	\$0.00	\$0.00	\$404,147.76	\$404,147.76	\$0.00	
245000	Vidrio y productos de vidrio	\$8,520.59	\$0.00	\$8,520.59	\$8,520.59	\$0.00	\$0.00	\$8,520.59	\$8,520.59	\$0.00	
245001	Vidrio y productos de vidrio	\$8,520.59	\$0.00	\$8,520.59	\$8,520.59	\$0.00	\$0.00	\$8,520.59	\$8,520.59	\$0.00	
249000	Otros materiales y artículos de construcción y reparación	\$395,627.17	\$0.00	\$395,627.17	\$395,627.17	\$0.00	\$0.00	\$395,627.17	\$395,627.17	\$0.00	
249001	Otros materiales y artículos de construcción y reparación	\$395,627.17	\$0.00	\$395,627.17	\$395,627.17	\$0.00	\$0.00	\$395,627.17	\$395,627.17	\$0.00	
REMANENTE 22 ISR		\$404,147.76	\$0.00	\$404,147.76	\$404,147.76	\$0.00	\$0.00	\$404,147.76	\$404,147.76	\$0.00	

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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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Unidad Administrativa												Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
810615 REMANENTES 22 IEPS TAB												
200000	MATERIALES Y SUMINISTROS	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
300000	SERVICIOS GENERALES	\$53,797.20	\$0.00	\$53,797.20	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$53,797.20	\$53,797.20	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$53,797.20	\$0.00	\$53,797.20	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$53,797.20	\$53,797.20	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$53,797.20	\$0.00	\$53,797.20	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$53,797.20	\$53,797.20	\$0.00
355001	Mantenimiento de Vehículos	\$53,797.20	\$0.00	\$53,797.20	\$53,797.20	\$0.00	\$53,797.20	\$0.00	\$0.00	\$53,797.20	\$53,797.20	\$0.00
	REMANENTES 22 IEPS TAB	\$853,797.20	\$0.00	\$853,797.20	\$853,797.20	\$0.00	\$853,797.20	\$0.00	\$0.00	\$853,797.20	\$853,797.20	\$0.00
810616 REMANENTE 20 IVFGD												
100000	SERVICIOS PERSONALES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
113000	Sueldos base al personal permanente	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
113001	Sueldos	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
	REMANENTE 20 IVFGD	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
810617 EXCEDENTE ISR 22												
200000	MATERIALES Y SUMINISTROS	\$1,247,117.56	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00	\$1,247,117.56	\$0.00	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,247,117.56	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00	\$1,247,117.56	\$0.00	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,247,117.56	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00	\$1,247,117.56	\$0.00	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$1,247,117.56	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00	\$1,247,117.56	\$0.00	\$0.00	\$1,247,117.56	\$1,247,117.56	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$964,832.30	\$0.00	\$964,832.30	\$964,832.30	\$0.00	\$964,832.30	\$0.00	\$0.00	\$964,832.30	\$964,832.30	\$0.00
440000	Ayudas sociales	\$964,832.30	\$0.00	\$964,832.30	\$964,832.30	\$0.00	\$964,832.30	\$0.00	\$0.00	\$964,832.30	\$964,832.30	\$0.00
441000	Ayudas sociales a personas	\$964,832.30	\$0.00	\$964,832.30	\$964,832.30	\$0.00	\$964,832.30	\$0.00	\$0.00	\$964,832.30	\$964,832.30	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$964,832.30	\$0.00	\$964,832.30	\$964,832.30	\$0.00	\$964,832.30	\$0.00	\$0.00	\$964,832.30	\$964,832.30	\$0.00
	EXCEDENTE ISR 22	\$2,211,949.86	\$0.00	\$2,211,949.86	\$2,211,949.86	\$0.00	\$2,211,949.86	\$0.00	\$0.00	\$2,211,949.86	\$2,211,949.86	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
810618 EXCEDENTE IVFGD 22												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$104,122.34	\$0.00	\$104,122.34	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$0.00	\$104,122.34	\$104,122.34	\$0.00
440000	Ayudas sociales	\$104,122.34	\$0.00	\$104,122.34	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$0.00	\$104,122.34	\$104,122.34	\$0.00
441000	Ayudas sociales a personas	\$104,122.34	\$0.00	\$104,122.34	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$0.00	\$104,122.34	\$104,122.34	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$104,122.34	\$0.00	\$104,122.34	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$0.00	\$104,122.34	\$104,122.34	\$0.00
EXCEDENTE IVFGD 22		\$104,122.34	\$0.00	\$104,122.34	\$104,122.34	\$0.00	\$104,122.34	\$0.00	\$0.00	\$104,122.34	\$104,122.34	\$0.00
810619 EXCEDENTE IEPS 22												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11.05	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$11.05	\$0.00
440000	Ayudas sociales	\$11.05	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$11.05	\$0.00
441000	Ayudas sociales a personas	\$11.05	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$11.05	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$11.05	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$11.05	\$0.00
EXCEDENTE IEPS 22		\$11.05	\$0.00	\$11.05	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$11.05	\$11.05	\$0.00
810620 EXCEDENTE ISR EBI 22												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$67.40	\$0.00	\$67.40	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$67.40	\$67.40	\$0.00
440000	Ayudas sociales	\$67.40	\$0.00	\$67.40	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$67.40	\$67.40	\$0.00
441000	Ayudas sociales a personas	\$67.40	\$0.00	\$67.40	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$67.40	\$67.40	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$67.40	\$0.00	\$67.40	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$67.40	\$67.40	\$0.00
EXCEDENTE ISR EBI 22		\$67.40	\$0.00	\$67.40	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$67.40	\$67.40	\$0.00
810621 EXCEDENTE ISAN 22												
300000	SERVICIOS GENERALES	\$44.47	\$0.00	\$44.47	\$44.47	\$0.00	\$44.47	\$0.00	\$0.00	\$44.47	\$44.47	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$44.47	\$0.00	\$44.47	\$44.47	\$0.00	\$44.47	\$0.00	\$0.00	\$44.47	\$44.47	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$44.47	\$0.00	\$44.47	\$44.47	\$0.00	\$44.47	\$0.00	\$0.00	\$44.47	\$44.47	\$0.00
355001	Mantenimiento de Vehiculos	\$44.47	\$0.00	\$44.47	\$44.47	\$0.00	\$44.47	\$0.00	\$0.00	\$44.47	\$44.47	\$0.00
EXCEDENTE ISAN 22		\$44.47	\$0.00	\$44.47	\$44.47	\$0.00	\$44.47	\$0.00	\$0.00	\$44.47	\$44.47	\$0.00
810622 ISAN REMANENTE 2023												

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
200000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
246000	Material eléctrico y electrónico	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
246001	Material Eléctrico	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$613,620.99	\$0.00	\$613,620.99	\$464,720.99	\$148,900.00	\$464,720.99	\$0.00	\$148,900.00	\$464,720.99	\$464,720.99	\$0.00
510000	Mobiliario y equipo de administración	\$213,620.99	\$0.00	\$213,620.99	\$64,720.99	\$148,900.00	\$64,720.99	\$0.00	\$148,900.00	\$64,720.99	\$64,720.99	\$0.00
511000	Muebles de oficina y estantería	\$64,720.99	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$64,720.99	\$0.00	\$0.00	\$64,720.99	\$64,720.99	\$0.00
511001	Muebles de oficina y estantería	\$64,720.99	\$0.00	\$64,720.99	\$64,720.99	\$0.00	\$64,720.99	\$0.00	\$0.00	\$64,720.99	\$64,720.99	\$0.00
513000	Bienes artísticos, culturales y científicos	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00
513001	Bienes Artísticos y Culturales	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
569000	Otros equipos	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
569001	Otros equipos	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
ISAN REMANENTE 2023		\$621,620.99	\$0.00	\$621,620.99	\$472,720.99	\$148,900.00	\$472,720.99	\$0.00	\$148,900.00	\$472,720.99	\$472,720.99	\$0.00
810623 IVFGD REMANENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$711,725.10	\$0.00	\$711,725.10	\$711,725.10	\$0.00	\$711,725.10	\$0.00	\$0.00	\$711,725.10	\$711,725.10	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$302,760.00	\$0.00	\$302,760.00	\$302,760.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$302,760.00	\$302,760.00	\$0.00
246000	Material eléctrico y electrónico	\$302,760.00	\$0.00	\$302,760.00	\$302,760.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$302,760.00	\$302,760.00	\$0.00
246001	Material Eléctrico	\$302,760.00	\$0.00	\$302,760.00	\$302,760.00	\$0.00	\$302,760.00	\$0.00	\$0.00	\$302,760.00	\$302,760.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$408,965.10	\$0.00	\$408,965.10	\$408,965.10	\$0.00	\$408,965.10	\$0.00	\$0.00	\$408,965.10	\$408,965.10	\$0.00
253000	Medicinas y productos farmacéuticos	\$408,965.10	\$0.00	\$408,965.10	\$408,965.10	\$0.00	\$408,965.10	\$0.00	\$0.00	\$408,965.10	\$408,965.10	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$408,965.10	\$0.00	\$408,965.10	\$408,965.10	\$0.00	\$408,965.10	\$0.00	\$0.00	\$408,965.10	\$408,965.10	\$0.00
300000	SERVICIOS GENERALES	\$740.72	\$0.00	\$740.72	\$0.00	\$740.72	\$0.00	\$0.00	\$740.72	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$107.81	\$0.00	\$107.81	\$0.00	\$107.81	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$107.81	\$0.00	\$107.81	\$0.00	\$107.81	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$107.81	\$0.00	\$107.81	\$0.00	\$107.81	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$632.91	\$0.00	\$632.91	\$0.00	\$632.91	\$0.00	\$0.00	\$632.91	\$0.00	\$0.00	\$0.00
321000	Arrendamiento de terrenos	\$632.91	\$0.00	\$632.91	\$0.00	\$632.91	\$0.00	\$0.00	\$632.91	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$632.91	\$0.00	\$632.91	\$0.00	\$632.91	\$0.00	\$0.00	\$632.91	\$0.00	\$0.00	\$0.00

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02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,007.69	\$0.00	\$4,007.69	\$4,007.67	\$0.02	\$4,007.67	\$0.00	\$0.02	\$4,007.67	\$4,007.67	\$0.00
590000	Activos intangibles	\$4,007.69	\$0.00	\$4,007.69	\$4,007.67	\$0.02	\$4,007.67	\$0.00	\$0.02	\$4,007.67	\$4,007.67	\$0.00
591000	Software	\$4,007.69	\$0.00	\$4,007.69	\$4,007.67	\$0.02	\$4,007.67	\$0.00	\$0.02	\$4,007.67	\$4,007.67	\$0.00
591001	Software	\$4,007.69	\$0.00	\$4,007.69	\$4,007.67	\$0.02	\$4,007.67	\$0.00	\$0.02	\$4,007.67	\$4,007.67	\$0.00
600000	INVERSION PUBLICA	\$1,973,228.47	\$0.00	\$1,973,228.47	\$1,966,336.34	\$6,892.13	\$1,966,336.34	\$0.00	\$6,892.13	\$1,966,336.34	\$1,966,336.34	\$0.00
610000	Obra pública en bienes de dominio público	\$1,973,228.47	\$0.00	\$1,973,228.47	\$1,966,336.34	\$6,892.13	\$1,966,336.34	\$0.00	\$6,892.13	\$1,966,336.34	\$1,966,336.34	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$1,973,228.47	\$0.00	\$1,973,228.47	\$1,966,336.34	\$6,892.13	\$1,966,336.34	\$0.00	\$6,892.13	\$1,966,336.34	\$1,966,336.34	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$1,973,228.47	\$0.00	\$1,973,228.47	\$1,966,336.34	\$6,892.13	\$1,966,336.34	\$0.00	\$6,892.13	\$1,966,336.34	\$1,966,336.34	\$0.00
IVFGD REMANENTE 2023		\$2,689,701.98	\$0.00	\$2,689,701.98	\$2,682,069.11	\$7,632.87	\$2,682,069.11	\$0.00	\$7,632.87	\$2,682,069.11	\$2,682,069.11	\$0.00
810624 ISR EBI REMANENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$146,310.00	\$0.00	\$146,310.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$146,310.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$146,310.00	\$0.00	\$146,310.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$146,310.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$146,310.00	\$0.00	\$146,310.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$146,310.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administracion	\$146,310.00	\$0.00	\$146,310.00	\$146,310.00	\$0.00	\$146,310.00	\$0.00	\$0.00	\$146,310.00	\$146,310.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$200,000.43	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$200,000.43	\$0.00	\$0.00	\$200,000.43	\$200,000.43	\$0.00
510000	Mobiliario y equipo de administración	\$200,000.43	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$200,000.43	\$0.00	\$0.00	\$200,000.43	\$200,000.43	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$200,000.43	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$200,000.43	\$0.00	\$0.00	\$200,000.43	\$200,000.43	\$0.00
515001	Bienes informáticos	\$200,000.43	\$0.00	\$200,000.43	\$200,000.43	\$0.00	\$200,000.43	\$0.00	\$0.00	\$200,000.43	\$200,000.43	\$0.00
ISR EBI REMANENTE 2023		\$346,310.43	\$0.00	\$346,310.43	\$346,310.43	\$0.00	\$346,310.43	\$0.00	\$0.00	\$346,310.43	\$346,310.43	\$0.00
810626 IEPS TAB REMANENTE 2023												
300000	SERVICIOS GENERALES	\$1,033,412.95	\$0.00	\$1,033,412.95	\$1,033,412.95	\$0.00	\$1,033,412.95	\$0.00	\$0.00	\$1,033,412.95	\$1,033,412.95	\$0.00
310000	Servicios básicos	\$898,283.34	\$0.00	\$898,283.34	\$898,283.34	\$0.00	\$898,283.34	\$0.00	\$0.00	\$898,283.34	\$898,283.34	\$0.00
311000	Energía eléctrica	\$898,283.34	\$0.00	\$898,283.34	\$898,283.34	\$0.00	\$898,283.34	\$0.00	\$0.00	\$898,283.34	\$898,283.34	\$0.00
311001	Servicio de Energía Eléctrica	\$898,283.34	\$0.00	\$898,283.34	\$898,283.34	\$0.00	\$898,283.34	\$0.00	\$0.00	\$898,283.34	\$898,283.34	\$0.00
320000	Servicios de arrendamiento	\$135,129.61	\$0.00	\$135,129.61	\$135,129.61	\$0.00	\$135,129.61	\$0.00	\$0.00	\$135,129.61	\$135,129.61	\$0.00
322000	Arrendamiento de edificios	\$135,129.61	\$0.00	\$135,129.61	\$135,129.61	\$0.00	\$135,129.61	\$0.00	\$0.00	\$135,129.61	\$135,129.61	\$0.00
322001	Arrendamiento de edificios	\$135,129.61	\$0.00	\$135,129.61	\$135,129.61	\$0.00	\$135,129.61	\$0.00	\$0.00	\$135,129.61	\$135,129.61	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$602,000.00	\$0.00	\$602,000.00	\$360,000.00	\$242,000.00	\$360,000.00	\$0.00	\$242,000.00	\$360,000.00	\$360,000.00	\$0.00

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Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por		
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	o No	Sin Devengar	Ejercido	Pagado	Pagar		
					Comprometer	Devengado	Devengado			Deuda		
510000	Mobiliario y equipo de administración	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	
513000	Bienes artísticos, culturales y científicos	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	
513001	Bienes Artísticos y Culturales	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	
540000	Vehículos y equipo de transporte	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	
541000	Vehículos y equipo terrestre	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	
541001	Vehículos y Equipo Terrestre	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	
IEPS TAB REMANENTE 2023		\$1,635,412.95	\$0.00	\$1,635,412.95	\$1,393,412.95	\$242,000.00	\$1,393,412.95	\$0.00	\$242,000.00	\$1,393,412.95	\$1,393,412.95	\$0.00
810627 ISAN EXCEDENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12,842.39	\$12,842.39	\$0.00	\$12,842.39	\$0.00	\$0.00	\$12,842.39	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$12,842.39	\$12,842.39	\$0.00	\$12,842.39	\$0.00	\$0.00	\$12,842.39	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$12,842.39	\$12,842.39	\$0.00	\$12,842.39	\$0.00	\$0.00	\$12,842.39	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$12,842.39	\$12,842.39	\$0.00	\$12,842.39	\$0.00	\$0.00	\$12,842.39	\$0.00	\$0.00	\$0.00
ISAN EXCEDENTE 2023		\$0.00	\$12,842.39	\$12,842.39	\$0.00	\$12,842.39	\$0.00	\$0.00	\$12,842.39	\$0.00	\$0.00	\$0.00
810628 IVFGD EXCEDENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$45,498.38	\$45,498.38	\$0.00	\$45,498.38	\$0.00	\$0.00	\$45,498.38	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$45,498.38	\$45,498.38	\$0.00	\$45,498.38	\$0.00	\$0.00	\$45,498.38	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$45,498.38	\$45,498.38	\$0.00	\$45,498.38	\$0.00	\$0.00	\$45,498.38	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$45,498.38	\$45,498.38	\$0.00	\$45,498.38	\$0.00	\$0.00	\$45,498.38	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$96,064.97	\$96,064.97	\$96,064.97	\$0.00	\$96,064.97	\$0.00	\$0.00	\$96,064.97	\$96,064.97	\$0.00
440000	Ayudas sociales	\$0.00	\$96,064.97	\$96,064.97	\$96,064.97	\$0.00	\$96,064.97	\$0.00	\$0.00	\$96,064.97	\$96,064.97	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$96,064.97	\$96,064.97	\$96,064.97	\$0.00	\$96,064.97	\$0.00	\$0.00	\$96,064.97	\$96,064.97	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$0.00	\$96,064.97	\$96,064.97	\$96,064.97	\$0.00	\$96,064.97	\$0.00	\$0.00	\$96,064.97	\$96,064.97	\$0.00
IVFGD EXCEDENTE 2023		\$0.00	\$141,563.35	\$141,563.35	\$96,064.97	\$45,498.38	\$96,064.97	\$0.00	\$45,498.38	\$96,064.97	\$96,064.97	\$0.00
810629 ISR EBI EXCEDENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$7,344.85	\$7,344.85	\$0.00	\$7,344.85	\$0.00	\$0.00	\$7,344.85	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$7,344.85	\$7,344.85	\$0.00	\$7,344.85	\$0.00	\$0.00	\$7,344.85	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$7,344.85	\$7,344.85	\$0.00	\$7,344.85	\$0.00	\$0.00	\$7,344.85	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$7,344.85	\$7,344.85	\$0.00	\$7,344.85	\$0.00	\$0.00	\$7,344.85	\$0.00	\$0.00	\$0.00
ISR EBI EXCEDENTE 2023	\$0.00	\$7,344.85	\$7,344.85	\$0.00	\$7,344.85	\$0.00	\$0.00	\$7,344.85	\$0.00	\$0.00	\$0.00
810630 ISR EXCEDENTE 2023											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$125,662.90	\$125,662.90	\$0.00	\$125,662.90	\$0.00	\$0.00	\$125,662.90	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$125,662.90	\$125,662.90	\$0.00	\$125,662.90	\$0.00	\$0.00	\$125,662.90	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$125,662.90	\$125,662.90	\$0.00	\$125,662.90	\$0.00	\$0.00	\$125,662.90	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$125,662.90	\$125,662.90	\$0.00	\$125,662.90	\$0.00	\$0.00	\$125,662.90	\$0.00	\$0.00	\$0.00
ISR EXCEDENTE 2023	\$0.00	\$125,662.90	\$125,662.90	\$0.00	\$125,662.90	\$0.00	\$0.00	\$125,662.90	\$0.00	\$0.00	\$0.00
810631 IEPS TAB EXCEDENTE 2023											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$15,678.11	\$15,678.11	\$0.00	\$15,678.11	\$0.00	\$0.00	\$15,678.11	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$15,678.11	\$15,678.11	\$0.00	\$15,678.11	\$0.00	\$0.00	\$15,678.11	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$15,678.11	\$15,678.11	\$0.00	\$15,678.11	\$0.00	\$0.00	\$15,678.11	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$15,678.11	\$15,678.11	\$0.00	\$15,678.11	\$0.00	\$0.00	\$15,678.11	\$0.00	\$0.00	\$0.00
IEPS TAB EXCEDENTE 2023	\$0.00	\$15,678.11	\$15,678.11	\$0.00	\$15,678.11	\$0.00	\$0.00	\$15,678.11	\$0.00	\$0.00	\$0.00
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DE											
600000 INVERSION PUBLICA	\$37,031,404.00	-\$385,008.98	\$36,646,395.02	\$36,131,284.37	\$971,678.44	\$20,922,760.49	\$15,208,523....	\$15,723,634.53	\$20,922,760.49	\$20,922,760.49	\$0.00
610000 Obra pública en bienes de dominio público	\$37,031,404.00	-\$385,008.98	\$36,646,395.02	\$36,131,284.37	\$971,678.44	\$20,922,760.49	\$15,208,523....	\$15,723,634.53	\$20,922,760.49	\$20,922,760.49	\$0.00
612000 Edificación no habitacional	\$8,164,823.34	-\$8,164,823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$8,164,823.34	-\$8,164,823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$10,464,678.93	\$9,347,905.58	\$19,812,584.51	\$19,754,041.56	\$58,542.95	\$10,248,500.16	\$9,505,541.40	\$9,564,084.35	\$10,248,500.16	\$10,248,500.16	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$10,464,678.93	\$9,347,905.58	\$19,812,584.51	\$19,754,041.56	\$58,542.95	\$10,248,500.16	\$9,505,541.40	\$9,564,084.35	\$10,248,500.16	\$10,248,500.16	\$0.00
615000 Construcción de vías de comunicación	\$18,401,901.73	-\$1,568,091.22	\$16,833,810.51	\$16,377,242.81	\$913,135.49	\$10,674,260.33	\$5,702,982.48	\$6,159,550.18	\$10,674,260.33	\$10,674,260.33	\$0.00
615001 Construcción de vías de comunicación	\$18,401,901.73	-\$1,568,091.22	\$16,833,810.51	\$16,377,242.81	\$913,135.49	\$10,674,260.33	\$5,702,982.48	\$6,159,550.18	\$10,674,260.33	\$10,674,260.33	\$0.00
FAISM Fondo de Aportaciones para la	\$37,031,404.00	-\$385,008.98	\$36,646,395.02	\$36,131,284.37	\$971,678.44	\$20,922,760.49	\$15,208,523.88	\$15,723,634.53	\$20,922,760.49	\$20,922,760.49	\$0.00
820302 REMANENTE 21 FAISM											
600000 INVERSION PUBLICA	\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar	
					Comprometer		Devengado				Deuda	
610000	Obra pública en bienes de dominio público	\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
REMANENTE 21 FAISM		\$2.92	\$0.00	\$2.92	\$0.00	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$0.00	\$0.00
820303 REMANENTES 22 FAISM												
600000	INVERSION PUBLICA	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
REMANENTES 22 FAISM		\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
820304 FAISM REMANENTE 2023												
600000	INVERSION PUBLICA	\$29,041,191.56	\$0.00	\$29,041,191.56	\$29,015,504.32	\$25,687.24	\$29,015,504.32	\$0.00	\$25,687.24	\$29,015,504.32	\$29,015,504.32	\$0.00
610000	Obra pública en bienes de dominio público	\$29,041,191.56	\$0.00	\$29,041,191.56	\$29,015,504.32	\$25,687.24	\$29,015,504.32	\$0.00	\$25,687.24	\$29,015,504.32	\$29,015,504.32	\$0.00
612000	Edificación no habitacional	\$5,811,829.69	\$0.00	\$5,811,829.69	\$5,786,142.46	\$25,687.23	\$5,786,142.46	\$0.00	\$25,687.23	\$5,786,142.46	\$5,786,142.46	\$0.00
612001	Edificación no habitacional	\$5,811,829.69	\$0.00	\$5,811,829.69	\$5,786,142.46	\$25,687.23	\$5,786,142.46	\$0.00	\$25,687.23	\$5,786,142.46	\$5,786,142.46	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$7,670,557.85	\$0.00	\$7,670,557.85	\$7,670,557.85	\$0.00	\$7,670,557.85	\$0.00	\$0.00	\$7,670,557.85	\$7,670,557.85	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$7,670,557.85	\$0.00	\$7,670,557.85	\$7,670,557.85	\$0.00	\$7,670,557.85	\$0.00	\$0.00	\$7,670,557.85	\$7,670,557.85	\$0.00
615000	Construcción de vías de comunicación	\$15,558,804.02	\$0.00	\$15,558,804.02	\$15,558,804.01	\$0.01	\$15,558,804.01	\$0.00	\$0.01	\$15,558,804.01	\$15,558,804.01	\$0.00
615001	Construcción de vías de comunicación	\$15,558,804.02	\$0.00	\$15,558,804.02	\$15,558,804.01	\$0.01	\$15,558,804.01	\$0.00	\$0.01	\$15,558,804.01	\$15,558,804.01	\$0.00
FAISM REMANENTE 2023		\$29,041,191.56	\$0.00	\$29,041,191.56	\$29,015,504.32	\$25,687.24	\$29,015,504.32	\$0.00	\$25,687.24	\$29,015,504.32	\$29,015,504.32	\$0.00
820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF												
100000	SERVICIOS PERSONALES	\$88,019,094.17	-\$7,888,524.54	\$80,130,569.63	\$79,814,321.57	\$316,248.06	\$76,634,164.91	\$3,180,156.66	\$3,496,404.72	\$76,634,164.91	\$76,634,164.91	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$55,205,287.51	-\$2,330,249.30	\$52,875,038.21	\$52,875,038.21	\$0.00	\$50,520,073.00	\$2,354,965.21	\$2,354,965.21	\$50,520,073.00	\$50,520,073.00	\$0.00
113000	Sueldos base al personal permanente	\$55,205,287.51	-\$2,330,249.30	\$52,875,038.21	\$52,875,038.21	\$0.00	\$50,520,073.00	\$2,354,965.21	\$2,354,965.21	\$50,520,073.00	\$50,520,073.00	\$0.00
113001	Sueldos	\$55,205,287.51	-\$2,330,249.30	\$52,875,038.21	\$52,875,038.21	\$0.00	\$50,520,073.00	\$2,354,965.21	\$2,354,965.21	\$50,520,073.00	\$50,520,073.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,226,055.20	-\$214,476.80	\$2,011,578.40	\$2,011,578.40	\$0.00	\$1,841,771.91	\$169,806.49	\$169,806.49	\$1,841,771.91	\$1,841,771.91	\$0.00
122000	Sueldos base al personal eventual	\$2,226,055.20	-\$214,476.80	\$2,011,578.40	\$2,011,578.40	\$0.00	\$1,841,771.91	\$169,806.49	\$169,806.49	\$1,841,771.91	\$1,841,771.91	\$0.00

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado										Ampliaciones / (Reducciones)	
122001	Sueldo Base a Personal Eventual	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00		
122003	Lista de Raya	\$2,226,055.20	-\$216,976.80	\$2,009,078.40	\$2,009,078.40	\$0.00	\$1,839,271.91	\$169,806.49	\$1,839,271.91	\$1,839,271.91	\$0.00	
130000	Remuneraciones adicionales y especiales	\$16,213,902.17	-\$604,447.72	\$15,609,454.45	\$15,609,454.45	\$0.00	\$15,090,087.00	\$519,367.45	\$519,367.45	\$15,090,087.00	\$15,090,087.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$9,022.54	\$0.00	\$9,022.54	\$9,022.54	\$0.00	\$0.00	\$9,022.54	\$9,022.54	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$9,022.54	\$0.00	\$9,022.54	\$9,022.54	\$0.00	\$0.00	\$9,022.54	\$9,022.54	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$15,771,463.63	-\$722,858.72	\$15,048,604.91	\$15,048,604.91	\$0.00	\$14,538,260.00	\$510,344.91	\$510,344.91	\$14,538,260.00	\$14,538,260.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$967,164.27	-\$66,984.81	\$900,179.46	\$900,179.46	\$0.00	\$834,808.00	\$65,371.46	\$65,371.46	\$834,808.00	\$834,808.00	\$0.00
132002	Gratificación Anual	\$14,804,299.36	-\$655,873.91	\$14,148,425.45	\$14,148,425.45	\$0.00	\$13,703,452.00	\$444,973.45	\$444,973.45	\$13,703,452.00	\$13,703,452.00	\$0.00
134000	Compensaciones	\$433,416.00	\$118,411.00	\$551,827.00	\$551,827.00	\$0.00	\$551,827.00	\$0.00	\$0.00	\$551,827.00	\$551,827.00	\$0.00
134001	Compensaciones	\$433,416.00	\$118,411.00	\$551,827.00	\$551,827.00	\$0.00	\$551,827.00	\$0.00	\$0.00	\$551,827.00	\$551,827.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$14,373,849.29	-\$5,977,198.78	\$8,396,650.51	\$8,396,650.51	\$0.00	\$8,387,093.00	\$9,557.51	\$9,557.51	\$8,387,093.00	\$8,387,093.00	\$0.00
154000	Prestaciones contractuales	\$173,703.04	-\$1,675.53	\$172,027.51	\$172,027.51	\$0.00	\$162,470.00	\$9,557.51	\$9,557.51	\$162,470.00	\$162,470.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$173,703.04	-\$1,675.53	\$172,027.51	\$172,027.51	\$0.00	\$162,470.00	\$9,557.51	\$9,557.51	\$162,470.00	\$162,470.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$14,200,146.25	-\$5,975,523.25	\$8,224,623.00	\$8,224,623.00	\$0.00	\$8,224,623.00	\$0.00	\$0.00	\$8,224,623.00	\$8,224,623.00	\$0.00
159002	Otras Prestaciones	\$13,554,268.34	-\$5,351,508.34	\$8,202,760.00	\$8,202,760.00	\$0.00	\$8,202,760.00	\$0.00	\$0.00	\$8,202,760.00	\$8,202,760.00	\$0.00
159003	Otras prestaciones por reindexacion	\$645,877.91	-\$624,014.91	\$21,863.00	\$21,863.00	\$0.00	\$21,863.00	\$0.00	\$0.00	\$21,863.00	\$21,863.00	\$0.00
160000	Previsiones	\$0.00	\$316,248.06	\$316,248.06	\$0.00	\$316,248.06	\$0.00	\$0.00	\$316,248.06	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$0.00	\$316,248.06	\$316,248.06	\$0.00	\$316,248.06	\$0.00	\$0.00	\$316,248.06	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$0.00	\$316,248.06	\$316,248.06	\$0.00	\$316,248.06	\$0.00	\$0.00	\$316,248.06	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$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
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
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
200000	MATERIALES Y SUMINISTROS	\$24,097,547.68	-\$4,880,189.89	\$19,217,357.79	\$19,217,357.79	\$0.00	\$17,126,372.45	\$2,090,985.34	\$2,090,985.34	\$17,126,372.45	\$17,126,372.45	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,119,673.24	-\$2,140.52	\$1,117,532.72	\$1,117,532.72	\$0.00	\$855,735.80	\$261,796.92	\$261,796.92	\$855,735.80	\$855,735.80	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$493,441.76	-\$50,281.39	\$443,160.37	\$443,160.37	\$0.00	\$314,345.43	\$128,814.94	\$128,814.94	\$314,345.43	\$314,345.43	\$0.00
211001	Material de Oficina	\$321,243.16	-\$25,173.42	\$296,069.74	\$296,069.74	\$0.00	\$280,684.72	\$15,385.02	\$15,385.02	\$280,684.72	\$280,684.72	\$0.00
211002	Gastos de Oficina	\$81,963.56	-\$11,261.93	\$70,701.63	\$70,701.63	\$0.00	\$6,561.71	\$64,139.92	\$64,139.92	\$6,561.71	\$6,561.71	\$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	\$90,235.04	-\$13,846.04	\$76,389.00	\$76,389.00	\$0.00	\$27,099.00	\$49,290.00	\$49,290.00	\$27,099.00	\$27,099.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$21,608.92	-\$8,148.92	\$13,460.00	\$13,460.00	\$0.00	\$7,880.00	\$5,580.00	\$5,580.00	\$7,880.00	\$7,880.00	\$0.00
212001	Materiales y Útiles de Impresión	\$21,608.92	-\$8,148.92	\$13,460.00	\$13,460.00	\$0.00	\$7,880.00	\$5,580.00	\$5,580.00	\$7,880.00	\$7,880.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto										
214000	Materiales, útiles y equipos menores de tecnologías de la	\$46,030.00	-\$10,326.00	\$35,704.00	\$35,704.00	\$0.00	\$35,704.00	\$0.00	\$35,704.00	\$35,704.00	\$0.00
214001	Material para Bienes Informáticos	\$46,030.00	-\$10,326.00	\$35,704.00	\$35,704.00	\$0.00	\$35,704.00	\$0.00	\$35,704.00	\$35,704.00	\$0.00
215000	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$92,700.56	-\$19,679.55	\$73,021.01	\$73,021.01	\$0.00	\$20,450.01	\$52,571.00	\$20,450.01	\$20,450.01	\$0.00
216001	Material de Limpieza	\$74,943.56	-\$44,299.55	\$30,644.01	\$30,644.01	\$0.00	\$19,032.01	\$11,612.00	\$19,032.01	\$19,032.01	\$0.00
216002	Material de aseo personal	\$17,757.00	\$24,620.00	\$42,377.00	\$42,377.00	\$0.00	\$1,418.00	\$40,959.00	\$1,418.00	\$1,418.00	\$0.00
217000	Materiales y útiles de enseñanza	\$5,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
217001	Material Didáctico	\$5,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$455,892.00	\$81,295.34	\$537,187.34	\$537,187.34	\$0.00	\$462,356.36	\$74,830.98	\$462,356.36	\$462,356.36	\$0.00
218001	Placas de circulación vehicular	\$52,892.00	-\$52,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$403,000.00	\$134,187.34	\$537,187.34	\$537,187.34	\$0.00	\$462,356.36	\$74,830.98	\$462,356.36	\$462,356.36	\$0.00
220000	Alimentos y utensilios	\$429,000.00	-\$91,763.99	\$337,236.01	\$337,236.01	\$0.00	\$250,273.37	\$86,962.64	\$250,273.37	\$250,273.37	\$0.00
221000	Productos alimenticios para personas	\$429,000.00	-\$167,604.79	\$261,395.21	\$261,395.21	\$0.00	\$174,432.57	\$86,962.64	\$174,432.57	\$174,432.57	\$0.00
221001	Alimentación de Personas	\$425,000.00	-\$163,604.79	\$261,395.21	\$261,395.21	\$0.00	\$174,432.57	\$86,962.64	\$174,432.57	\$174,432.57	\$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
222000	Productos alimenticios para animales	\$0.00	\$75,840.80	\$75,840.80	\$75,840.80	\$0.00	\$75,840.80	\$0.00	\$75,840.80	\$75,840.80	\$0.00
222001	Alimentación de Animales	\$0.00	\$75,840.80	\$75,840.80	\$75,840.80	\$0.00	\$75,840.80	\$0.00	\$75,840.80	\$75,840.80	\$0.00
230000	Materias primas y materiales de producción y comerci	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos :	\$25,000.00	-\$25,000.00	\$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 :	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$187,700.00	\$1,285,419.30	\$1,473,119.30	\$1,473,119.30	\$0.00	\$1,450,351.02	\$22,768.28	\$1,450,351.02	\$1,450,351.02	\$0.00
242000	Cemento y productos de concreto	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,999.90	\$0.10	\$1,999.90	\$1,999.90	\$0.00
242001	Cemento y productos de concreto	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,999.90	\$0.10	\$1,999.90	\$1,999.90	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$89,200.00	\$1,272,815.46	\$1,362,015.46	\$1,362,015.46	\$0.00	\$1,358,747.28	\$3,268.18	\$1,358,747.28	\$1,358,747.28	\$0.00
246001	Material Eléctrico	\$89,200.00	\$1,272,815.46	\$1,362,015.46	\$1,362,015.46	\$0.00	\$1,358,747.28	\$3,268.18	\$1,358,747.28	\$1,358,747.28	\$0.00
247000	Artículos metálicos para la construcción	\$2,000.00	\$12,442.25	\$14,442.25	\$14,442.25	\$0.00	\$14,442.25	\$0.00	\$14,442.25	\$14,442.25	\$0.00
247001	Artículos metálicos para la construcción	\$2,000.00	\$12,442.25	\$14,442.25	\$14,442.25	\$0.00	\$14,442.25	\$0.00	\$14,442.25	\$14,442.25	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
248000	Materiales complementarios	\$69,500.00	-\$13,773.20	\$55,726.80	\$55,726.80	\$0.00	\$36,226.80	\$19,500.00	\$19,500.00	\$36,226.80	\$36,226.80	\$0.00
248001	Materiales complementarios	\$69,500.00	-\$13,773.20	\$55,726.80	\$55,726.80	\$0.00	\$36,226.80	\$19,500.00	\$19,500.00	\$36,226.80	\$36,226.80	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$18,934.79	\$38,934.79	\$38,934.79	\$0.00	\$38,934.79	\$0.00	\$0.00	\$38,934.79	\$38,934.79	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$18,934.79	\$38,934.79	\$38,934.79	\$0.00	\$38,934.79	\$0.00	\$0.00	\$38,934.79	\$38,934.79	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$524,189.00	-\$108,629.06	\$415,559.94	\$415,559.94	\$0.00	\$282,237.98	\$133,321.96	\$133,321.96	\$282,237.98	\$282,237.98	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$290,189.00	-\$140,189.00	\$150,000.00	\$150,000.00	\$0.00	\$113,656.74	\$36,343.26	\$36,343.26	\$113,656.74	\$113,656.74	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$290,189.00	-\$140,189.00	\$150,000.00	\$150,000.00	\$0.00	\$113,656.74	\$36,343.26	\$36,343.26	\$113,656.74	\$113,656.74	\$0.00
254000	Materiales, accesorios y suministros médicos	\$171,000.00	-\$4,562.54	\$166,437.46	\$166,437.46	\$0.00	\$96,328.76	\$70,108.70	\$70,108.70	\$96,328.76	\$96,328.76	\$0.00
254001	Materiales y Suministros Médicos	\$171,000.00	-\$4,562.54	\$166,437.46	\$166,437.46	\$0.00	\$96,328.76	\$70,108.70	\$70,108.70	\$96,328.76	\$96,328.76	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$2,783.52	\$216.48	\$216.48	\$0.00	\$216.48	\$0.00	\$0.00	\$216.48	\$216.48	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$2,783.52	\$216.48	\$216.48	\$0.00	\$216.48	\$0.00	\$0.00	\$216.48	\$216.48	\$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
260000	Combustibles, lubricantes y aditivos	\$12,970,632.80	-\$4,918,357.56	\$8,052,275.24	\$8,052,275.24	\$0.00	\$6,634,187.59	\$1,418,087.65	\$1,418,087.65	\$6,634,187.59	\$6,634,187.59	\$0.00
261000	Combustibles, lubricantes y aditivos	\$12,970,632.80	-\$4,918,357.56	\$8,052,275.24	\$8,052,275.24	\$0.00	\$6,634,187.59	\$1,418,087.65	\$1,418,087.65	\$6,634,187.59	\$6,634,187.59	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$12,970,632.80	-\$4,918,357.56	\$8,052,275.24	\$8,052,275.24	\$0.00	\$6,634,187.59	\$1,418,087.65	\$1,418,087.65	\$6,634,187.59	\$6,634,187.59	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$5,574,000.00	-\$214,655.77	\$5,359,344.23	\$5,359,344.23	\$0.00	\$5,359,344.23	\$0.00	\$0.00	\$5,359,344.23	\$5,359,344.23	\$0.00
271000	Vestuario y uniformes	\$4,525,000.00	-\$373.60	\$4,524,626.40	\$4,524,626.40	\$0.00	\$4,524,626.40	\$0.00	\$0.00	\$4,524,626.40	\$4,524,626.40	\$0.00
271001	Vestuario, Uniformes	\$4,525,000.00	-\$373.60	\$4,524,626.40	\$4,524,626.40	\$0.00	\$4,524,626.40	\$0.00	\$0.00	\$4,524,626.40	\$4,524,626.40	\$0.00
272000	Prendas de seguridad y protección personal	\$994,000.00	-\$209,282.17	\$784,717.83	\$784,717.83	\$0.00	\$784,717.83	\$0.00	\$0.00	\$784,717.83	\$784,717.83	\$0.00
272001	Prendas de Protección	\$994,000.00	-\$209,282.17	\$784,717.83	\$784,717.83	\$0.00	\$784,717.83	\$0.00	\$0.00	\$784,717.83	\$784,717.83	\$0.00
274000	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
280000	Materiales y suministros para seguridad	\$142,000.00	\$265,588.40	\$407,588.40	\$407,588.40	\$0.00	\$407,588.40	\$0.00	\$0.00	\$407,588.40	\$407,588.40	\$0.00
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

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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Unidad Administrativa		Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$49,230.40	\$49,230.40	\$49,230.40	\$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	\$49,230.40	\$0.00	\$0.00	\$49,230.40	\$49,230.40	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$3,125,352.64	-\$1,070,650.69	\$2,054,701.95	\$2,054,701.95	\$1,886,654.06	\$168,047.89	\$168,047.89	\$1,886,654.06	\$1,886,654.06	\$0.00
291000	Herramientas menores	\$74,000.00	-\$15,511.63	\$58,488.37	\$58,488.37	\$58,488.37	\$0.00	\$0.00	\$58,488.37	\$58,488.37	\$0.00
291001	Herramientas Menores	\$74,000.00	-\$15,511.63	\$58,488.37	\$58,488.37	\$58,488.37	\$0.00	\$0.00	\$58,488.37	\$58,488.37	\$0.00
292000	Refacciones y accesorios menores de edificios	\$3,000.00	\$1,918.65	\$4,918.65	\$4,918.65	\$4,918.58	\$0.07	\$0.07	\$4,918.58	\$4,918.58	\$0.00
292001	Refacciones y accesorios menores de edificios	\$3,000.00	\$1,918.65	\$4,918.65	\$4,918.65	\$4,918.58	\$0.07	\$0.07	\$4,918.58	\$4,918.58	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$32,200.64	-\$2,970.64	\$29,230.00	\$29,230.00	\$19,230.00	\$10,000.00	\$10,000.00	\$19,230.00	\$19,230.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$32,200.64	-\$2,970.64	\$29,230.00	\$29,230.00	\$19,230.00	\$10,000.00	\$10,000.00	\$19,230.00	\$19,230.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$2,966,152.00	-\$1,029,087.07	\$1,937,064.93	\$1,937,064.93	\$1,790,442.11	\$146,622.82	\$146,622.82	\$1,790,442.11	\$1,790,442.11	\$0.00
296001	Refacciones	\$2,966,152.00	-\$1,029,087.07	\$1,937,064.93	\$1,937,064.93	\$1,790,442.11	\$146,622.82	\$146,622.82	\$1,790,442.11	\$1,790,442.11	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$25,000.00	\$25,000.00	\$25,000.00	\$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	\$13,575.00	\$11,425.00	\$11,425.00	\$13,575.00	\$13,575.00	\$0.00
300000	SERVICIOS GENERALES	\$18,903,735.39	\$11,775,777.10	\$30,679,512.49	\$30,679,512.49	\$29,007,466.40	\$1,672,046.09	\$1,672,046.09	\$29,007,466.40	\$29,007,466.40	\$0.00
310000	Servicios básicos	\$532,232.68	\$11,256,808.28	\$11,789,040.96	\$11,789,040.96	\$11,789,040.96	\$0.00	\$0.00	\$11,789,040.96	\$11,789,040.96	\$0.00
311000	Energía eléctrica	\$517,232.68	\$11,271,808.28	\$11,789,040.96	\$11,789,040.96	\$11,789,040.96	\$0.00	\$0.00	\$11,789,040.96	\$11,789,040.96	\$0.00
311001	Servicio de Energía Eléctrica	\$517,232.68	\$11,271,808.28	\$11,789,040.96	\$11,789,040.96	\$11,789,040.96	\$0.00	\$0.00	\$11,789,040.96	\$11,789,040.96	\$0.00
314000	Telefonía tradicional	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$90,000.00	-\$72,020.00	\$17,980.00	\$17,980.00	\$10,440.00	\$7,540.00	\$7,540.00	\$10,440.00	\$10,440.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, etc.	\$40,000.00	-\$40,000.00	\$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
329000	Otros arrendamientos	\$50,000.00	-\$32,020.00	\$17,980.00	\$17,980.00	\$10,440.00	\$7,540.00	\$7,540.00	\$10,440.00	\$10,440.00	\$0.00
329001	Otros arrendamientos	\$50,000.00	-\$32,020.00	\$17,980.00	\$17,980.00	\$10,440.00	\$7,540.00	\$7,540.00	\$10,440.00	\$10,440.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$3,462,744.33	\$156,511.73	\$3,619,256.06	\$3,619,256.06	\$3,237,095.52	\$382,160.54	\$382,160.54	\$3,237,095.52	\$3,237,095.52	\$0.00
334000	Servicios de capacitación	\$1,063,200.00	-\$243,600.00	\$819,600.00	\$819,600.00	\$622,000.00	\$197,600.00	\$197,600.00	\$622,000.00	\$622,000.00	\$0.00
334001	Capacitación	\$300,000.00	-\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
334002	Capacitación Policial	\$643,200.00	\$26,400.00	\$669,600.00	\$669,600.00	\$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
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$173,000.00	-\$39,766.92	\$133,233.08	\$133,233.08	\$118,972.75	\$14,260.33	\$14,260.33	\$118,972.75	\$118,972.75	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado									Ampliaciones / (Reducciones)		
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$173,000.00	-\$39,766.92	\$133,233.08	\$133,233.08	\$0.00	\$118,972.75	\$14,260.33	\$14,260.33	\$118,972.75	\$118,972.75	\$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	\$2,226,544.33	-\$28,921.35	\$2,197,622.98	\$2,197,622.98	\$0.00	\$2,043,722.77	\$153,900.21	\$153,900.21	\$2,043,722.77	\$2,043,722.77	\$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	\$842,688.96	\$7,941.39	\$850,630.35	\$850,630.35	\$0.00	\$696,730.14	\$153,900.21	\$153,900.21	\$696,730.14	\$696,730.14	\$0.00
339005	Servicios complementarios de Control Vehicular	\$1,183,855.37	-\$32,484.74	\$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
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$71,695.00	\$71,695.00	\$71,695.00	\$0.00	\$28,995.00	\$42,700.00	\$42,700.00	\$28,995.00	\$28,995.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$71,695.00	\$71,695.00	\$71,695.00	\$0.00	\$28,995.00	\$42,700.00	\$42,700.00	\$28,995.00	\$28,995.00	\$0.00
345001	Seguros	\$0.00	\$71,695.00	\$71,695.00	\$71,695.00	\$0.00	\$28,995.00	\$42,700.00	\$42,700.00	\$28,995.00	\$28,995.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$4,853,471.00	-\$1,704,365.08	\$3,149,105.92	\$3,149,105.92	\$0.00	\$2,596,213.51	\$552,892.41	\$552,892.41	\$2,596,213.51	\$2,596,213.51	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$475,000.00	\$310,982.99	\$785,982.99	\$785,982.99	\$0.00	\$472,568.03	\$313,414.96	\$313,414.96	\$472,568.03	\$472,568.03	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$475,000.00	\$310,982.99	\$785,982.99	\$785,982.99	\$0.00	\$472,568.03	\$313,414.96	\$313,414.96	\$472,568.03	\$472,568.03	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$2,647,671.00	-\$1,732,829.79	\$914,841.21	\$914,841.21	\$0.00	\$675,363.76	\$239,477.45	\$239,477.45	\$675,363.76	\$675,363.76	\$0.00
355001	Mantenimiento de Vehículos	\$1,808,171.00	-\$959,449.79	\$848,721.21	\$848,721.21	\$0.00	\$609,243.76	\$239,477.45	\$239,477.45	\$609,243.76	\$609,243.76	\$0.00
355002	Reparación Mayor de Vehículos	\$839,500.00	-\$773,380.00	\$66,120.00	\$66,120.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y segi	\$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 segi	\$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, o	\$1,710,800.00	-\$262,518.28	\$1,448,281.72	\$1,448,281.72	\$0.00	\$1,448,281.72	\$0.00	\$0.00	\$1,448,281.72	\$1,448,281.72	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$60,800.00	-\$16,592.60	\$44,207.40	\$44,207.40	\$0.00	\$44,207.40	\$0.00	\$0.00	\$44,207.40	\$44,207.40	\$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
370000	Servicios de traslado y viáticos	\$30,000.00	-\$27,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371000	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$20,000.00	-\$17,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$20,000.00	-\$17,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$627,500.00	\$32,500.00	\$660,000.00	\$660,000.00	\$0.00	\$628,332.37	\$31,667.63	\$31,667.63	\$628,332.37	\$628,332.37	\$0.00
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	\$602,500.00	\$57,500.00	\$660,000.00	\$660,000.00	\$0.00	\$628,332.37	\$31,667.63	\$31,667.63	\$628,332.37	\$628,332.37	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											Aprobado
382001	Gastos de orden social	\$602,500.00	\$57,500.00	\$660,000.00	\$660,000.00	\$0.00	\$628,332.37	\$31,667.63	\$31,667.63	\$628,332.37	\$628,332.37	\$0.00
390000	Otros servicios generales	\$9,307,787.38	\$2,061,647.17	\$11,369,434.55	\$11,369,434.55	\$0.00	\$10,717,349.04	\$652,085.51	\$652,085.51	\$10,717,349.04	\$10,717,349.04	\$0.00
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	\$5,695,299.98	\$2,517,107.82	\$8,212,407.80	\$8,212,407.80	\$0.00	\$8,212,407.80	\$0.00	\$0.00	\$8,212,407.80	\$8,212,407.80	\$0.00
392006	Pago de derechos	\$5,695,299.98	\$2,517,107.82	\$8,212,407.80	\$8,212,407.80	\$0.00	\$8,212,407.80	\$0.00	\$0.00	\$8,212,407.80	\$8,212,407.80	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$3,220,423.27	-\$542,794.33	\$2,677,628.94	\$2,677,628.94	\$0.00	\$2,263,964.12	\$413,664.82	\$413,664.82	\$2,263,964.12	\$2,263,964.12	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$3,220,423.27	-\$542,794.33	\$2,677,628.94	\$2,677,628.94	\$0.00	\$2,263,964.12	\$413,664.82	\$413,664.82	\$2,263,964.12	\$2,263,964.12	\$0.00
399000	Otros servicios generales	\$352,064.13	\$57,333.68	\$409,397.81	\$409,397.81	\$0.00	\$228,977.12	\$180,420.69	\$180,420.69	\$228,977.12	\$228,977.12	\$0.00
399002	Exámenes de Laboratorio	\$352,064.13	\$57,333.68	\$409,397.81	\$409,397.81	\$0.00	\$228,977.12	\$180,420.69	\$180,420.69	\$228,977.12	\$228,977.12	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000,000.00	-\$1,705,136.65	\$3,294,863.35	\$3,294,863.35	\$0.00	\$3,272,744.06	\$22,119.29	\$22,119.29	\$3,272,744.06	\$3,272,744.06	\$0.00
440000	Ayudas sociales	\$0.00	\$2,238,640.60	\$2,238,640.60	\$2,238,640.60	\$0.00	\$2,216,521.31	\$22,119.29	\$22,119.29	\$2,216,521.31	\$2,216,521.31	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$2,238,640.60	\$2,238,640.60	\$2,238,640.60	\$0.00	\$2,216,521.31	\$22,119.29	\$22,119.29	\$2,216,521.31	\$2,216,521.31	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$0.00	\$2,238,640.60	\$2,238,640.60	\$2,238,640.60	\$0.00	\$2,216,521.31	\$22,119.29	\$22,119.29	\$2,216,521.31	\$2,216,521.31	\$0.00
470000	Transferencias a la Seguridad Social	\$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
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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,217,224.78	\$493,048.06	\$15,710,272.84	\$15,710,272.84	\$0.00	\$10,220,424.39	\$5,489,848.45	\$5,489,848.45	\$10,220,424.39	\$10,220,424.39	\$0.00
510000	Mobiliario y equipo de administración	\$733,220.84	\$6,406.47	\$739,627.31	\$739,627.31	\$0.00	\$522,026.37	\$217,600.94	\$217,600.94	\$522,026.37	\$522,026.37	\$0.00
511000	Muebles de oficina y estantería	\$134,350.00	-\$109,350.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$134,350.00	-\$109,350.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$38,200.00	-\$8,200.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$38,200.00	-\$8,200.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$500,030.84	\$166,267.47	\$666,298.31	\$666,298.31	\$0.00	\$473,697.37	\$192,600.94	\$192,600.94	\$473,697.37	\$473,697.37	\$0.00
515001	Bienes informáticos	\$500,030.84	\$166,267.47	\$666,298.31	\$666,298.31	\$0.00	\$473,697.37	\$192,600.94	\$192,600.94	\$473,697.37	\$473,697.37	\$0.00
519000	Otros mobiliarios y equipos de administración	\$60,640.00	-\$42,311.00	\$18,329.00	\$18,329.00	\$0.00	\$18,329.00	\$0.00	\$0.00	\$18,329.00	\$18,329.00	\$0.00
519001	Equipo de Administración	\$60,640.00	-\$42,311.00	\$18,329.00	\$18,329.00	\$0.00	\$18,329.00	\$0.00	\$0.00	\$18,329.00	\$18,329.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$10,129,213.45	-\$5,036,099.45	\$5,093,114.00	\$5,093,114.00	\$0.00	\$48,914.00	\$5,044,200.00	\$5,044,200.00	\$48,914.00	\$48,914.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$80,298.84	-\$36,098.84	\$44,200.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$80,298.84	-\$36,098.84	\$44,200.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
523000	Cámaras fotográficas y de video	\$10,048,914.61	-\$5,000,000.61	\$5,048,914.00	\$5,048,914.00	\$0.00	\$48,914.00	\$5,000,000.00	\$48,914.00	\$48,914.00	\$0.00
523001	Cámaras fotográficas y de video	\$10,048,914.61	-\$5,000,000.61	\$5,048,914.00	\$5,048,914.00	\$0.00	\$48,914.00	\$5,000,000.00	\$48,914.00	\$48,914.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$180,000.00	\$5,400,061.26	\$5,580,061.26	\$5,580,061.26	\$0.00	\$5,455,061.26	\$125,000.00	\$125,000.00	\$5,455,061.26	\$5,455,061.26
541000	Vehiculos y equipo terrestre	\$0.00	\$5,455,061.26	\$5,455,061.26	\$5,455,061.26	\$0.00	\$5,455,061.26	\$0.00	\$0.00	\$5,455,061.26	\$5,455,061.26
541001	Vehículos y Equipo Terrestre	\$0.00	\$5,455,061.26	\$5,455,061.26	\$5,455,061.26	\$0.00	\$5,455,061.26	\$0.00	\$0.00	\$5,455,061.26	\$5,455,061.26
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
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
550000	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
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
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
560000	Maquinaria, otros equipos y herramientas	\$3,273,534.41	-\$453,297.38	\$2,820,237.03	\$2,820,237.03	\$0.00	\$2,717,189.52	\$103,047.51	\$103,047.51	\$2,717,189.52	\$2,717,189.52
565000	Equipo de comunicación y telecomunicación	\$1,650,000.00	-\$450,056.49	\$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
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$1,650,000.00	-\$450,056.49	\$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
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
569000	Otros equipos	\$1,597,534.41	-\$3,216.77	\$1,594,317.64	\$1,594,317.64	\$0.00	\$1,594,317.64	\$0.00	\$0.00	\$1,594,317.64	\$1,594,317.64
569001	Otros equipos	\$1,597,534.41	-\$3,216.77	\$1,594,317.64	\$1,594,317.64	\$0.00	\$1,594,317.64	\$0.00	\$0.00	\$1,594,317.64	\$1,594,317.64
590000	Activos intangibles	\$38,500.00	-\$32,250.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00
595000	Concesiones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
595001	Concesiones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$8,500.00	-\$2,250.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00
597001	Licencias informáticas e intelectuales	\$8,500.00	-\$2,250.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00
600000	INVERSION PUBLICA	\$0.00	\$7,799,963.05	\$7,799,963.05	\$7,799,963.05	\$0.00	\$0.00	\$7,799,963.05	\$7,799,963.05	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$7,799,963.05	\$7,799,963.05	\$7,799,963.05	\$0.00	\$0.00	\$7,799,963.05	\$7,799,963.05	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$7,799,963.05	\$7,799,963.05	\$7,799,963.05	\$0.00	\$0.00	\$7,799,963.05	\$7,799,963.05	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$7,799,963.05	\$7,799,963.05	\$7,799,963.05	\$0.00	\$0.00	\$7,799,963.05	\$7,799,963.05	\$0.00	\$0.00
FORTAMUN Fondo de Aportaciones p		\$151,237,602.02	\$5,594,937.13	\$156,832,539.15	\$156,516,291.09	\$316,248.06	\$136,261,172.21	\$20,255,118.88	\$20,571,366.94	\$136,261,172.21	\$136,261,172.21

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	
820404 FORTAMUN REMANENTE 2023												
10000 SERVICIOS PERSONALES	\$93,666.90	\$0.00	\$93,666.90	\$93,666.09	\$0.81	\$93,666.09	\$0.00	\$0.81	\$93,666.09	\$93,666.09	\$0.00	
12000 Remuneraciones al personal de carácter transitorio	\$13,000.90	\$0.00	\$13,000.90	\$13,000.09	\$0.81	\$13,000.09	\$0.00	\$0.81	\$13,000.09	\$13,000.09	\$0.00	
122000 Sueldos base al personal eventual	\$13,000.90	\$0.00	\$13,000.90	\$13,000.09	\$0.81	\$13,000.09	\$0.00	\$0.81	\$13,000.09	\$13,000.09	\$0.00	
122003 Lista de Raya	\$13,000.90	\$0.00	\$13,000.90	\$13,000.09	\$0.81	\$13,000.09	\$0.00	\$0.81	\$13,000.09	\$13,000.09	\$0.00	
13000 Remuneraciones adicionales y especiales	\$80,666.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00	
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$80,666.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00	
132002 Gratificación Anual	\$80,666.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00	\$80,666.00	\$0.00	\$0.00	\$80,666.00	\$80,666.00	\$0.00	
20000 MATERIALES Y SUMINISTROS	\$73,475.31	\$0.00	\$73,475.31	\$73,475.31	\$0.00	\$73,475.31	\$0.00	\$0.00	\$73,475.31	\$73,475.31	\$0.00	
21000 Materiales de administración, emisión de documentos	\$205.07	\$0.00	\$205.07	\$205.07	\$0.00	\$205.07	\$0.00	\$0.00	\$205.07	\$205.07	\$0.00	
216000 Material de limpieza	\$205.07	\$0.00	\$205.07	\$205.07	\$0.00	\$205.07	\$0.00	\$0.00	\$205.07	\$205.07	\$0.00	
216001 Material de Limpieza	\$205.07	\$0.00	\$205.07	\$205.07	\$0.00	\$205.07	\$0.00	\$0.00	\$205.07	\$205.07	\$0.00	
22000 Alimentos y utensilios	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	
221000 Productos alimenticios para personas	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	
221001 Alimentación de Personas	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	
24000 Materiales y artículos de construcción y de reparación	\$71,050.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00	\$71,050.00	\$0.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00	
246000 Material eléctrico y electrónico	\$71,050.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00	\$71,050.00	\$0.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00	
246001 Material Eléctrico	\$71,050.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00	\$71,050.00	\$0.00	\$0.00	\$71,050.00	\$71,050.00	\$0.00	
25000 Productos químicos, farmacéuticos y de laboratorio	\$0.24	\$0.00	\$0.24	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.24	\$0.24	\$0.00	
253000 Medicinas y productos farmacéuticos	\$0.24	\$0.00	\$0.24	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.24	\$0.24	\$0.00	
253001 Medicinas y Productos Farmacéuticos	\$0.24	\$0.00	\$0.24	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.24	\$0.24	\$0.00	
29000 Herramientas, refacciones y accesorios menores	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	
296000 Refacciones y accesorios menores de equipo de transpor	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	
296001 Refacciones	\$2,210.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$2,210.00	\$0.00	
30000 SERVICIOS GENERALES	\$825,189.67	\$0.00	\$825,189.67	\$825,189.66	\$0.01	\$825,189.66	\$0.00	\$0.01	\$825,189.66	\$825,189.66	\$0.00	
35000 Servicios de instalación, reparación, mantenimiento y	\$544.43	\$0.00	\$544.43	\$544.43	\$0.00	\$544.43	\$0.00	\$0.00	\$544.43	\$544.43	\$0.00	
355000 Reparación y mantenimiento de equipo de transporte	\$544.43	\$0.00	\$544.43	\$544.43	\$0.00	\$544.43	\$0.00	\$0.00	\$544.43	\$544.43	\$0.00	
355001 Mantenimiento de Vehículos	\$544.43	\$0.00	\$544.43	\$544.43	\$0.00	\$544.43	\$0.00	\$0.00	\$544.43	\$544.43	\$0.00	
38000 Servicios oficiales	\$6,000.01	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00	

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

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02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
382000	Gastos de orden social y cultural	\$6,000.01	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00
382001	Gastos de orden social	\$6,000.01	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00
390000	Otros servicios generales	\$818,645.23	\$0.00	\$818,645.23	\$818,645.22	\$0.01	\$818,645.22	\$0.00	\$0.01	\$818,645.22	\$818,645.22	\$0.00
392000	Impuestos y derechos	\$310,198.95	\$0.00	\$310,198.95	\$310,198.95	\$0.00	\$310,198.95	\$0.00	\$0.00	\$310,198.95	\$310,198.95	\$0.00
392006	Pago de derechos	\$310,198.95	\$0.00	\$310,198.95	\$310,198.95	\$0.00	\$310,198.95	\$0.00	\$0.00	\$310,198.95	\$310,198.95	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$508,446.27	\$0.00	\$508,446.27	\$508,446.27	\$0.00	\$508,446.27	\$0.00	\$0.00	\$508,446.27	\$508,446.27	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$508,446.27	\$0.00	\$508,446.27	\$508,446.27	\$0.00	\$508,446.27	\$0.00	\$0.00	\$508,446.27	\$508,446.27	\$0.00
399000	Otros servicios generales	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
FORTAMUN REMANENTE 2023		\$992,331.88	\$0.00	\$992,331.88	\$992,331.06	\$0.82	\$992,331.06	\$0.00	\$0.82	\$992,331.06	\$992,331.06	\$0.00
830515 PROABIM												
200000	MATERIALES Y SUMINISTROS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,380.00	-\$10,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$6,280.00	-\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$6,280.00	-\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216002	Material de aseo personal	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$7,620.00	-\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,620.00	-\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$7,620.00	-\$7,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$188,000.00	-\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

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02:44 p. m.

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROABIM	\$206,000.00	-\$206,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930122 FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS											
200000 MATERIALES Y SUMINISTROS	\$325,000.00	-\$317,345.14	\$7,654.86	\$0.00	\$7,654.86	\$0.00	\$0.00	\$7,654.86	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$7,654.86	\$7,654.86	\$0.00	\$7,654.86	\$0.00	\$0.00	\$7,654.86	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$7,654.86	\$7,654.86	\$0.00	\$7,654.86	\$0.00	\$0.00	\$7,654.86	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$7,654.86	\$7,654.86	\$0.00	\$7,654.86	\$0.00	\$0.00	\$7,654.86	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$311,985.62	-\$310,670.57	\$1,315.05	\$1,315.05	\$0.00	\$1,315.05	\$0.00	\$0.00	\$1,315.05	\$1,315.05	\$0.00
310000 Servicios básicos	\$0.00	\$1,315.05	\$1,315.05	\$1,315.05	\$0.00	\$1,315.05	\$0.00	\$0.00	\$1,315.05	\$1,315.05	\$0.00
311000 Energía eléctrica	\$0.00	\$1,315.05	\$1,315.05	\$1,315.05	\$0.00	\$1,315.05	\$0.00	\$0.00	\$1,315.05	\$1,315.05	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$1,315.05	\$1,315.05	\$1,315.05	\$0.00	\$1,315.05	\$0.00	\$0.00	\$1,315.05	\$1,315.05	\$0.00
360000 Servicios de comunicación social y publicidad	\$50,385.62	-\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$50,385.62	-\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$50,385.62	-\$50,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$261,600.00	-\$261,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$261,600.00	-\$261,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$261,600.00	-\$261,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
600000 INVERSION PUBLICA	\$6,164,467.43	-\$6,164,467.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$6,164,467.43	-\$6,164,467.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$6,164,467.43	-\$6,164,467.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$6,164,467.43	-\$6,164,467.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF FONDO DE ESTABILIZACION D	\$6,921,453.05	-\$6,912,483.14	\$8,969.91	\$1,315.05	\$7,654.86	\$1,315.05	\$0.00	\$7,654.86	\$1,315.05	\$1,315.05	\$1,315.05	\$0.00
930127 REMANENTE 22 FEIEF												
300000 SERVICIOS GENERALES	\$22,868.15	\$0.00	\$22,868.15	\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$22,868.15	\$22,868.15	\$0.00
320000 Servicios de arrendamiento	\$22,868.15	\$0.00	\$22,868.15	\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$22,868.15	\$22,868.15	\$0.00
322000 Arrendamiento de edificios	\$22,868.15	\$0.00	\$22,868.15	\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$22,868.15	\$22,868.15	\$0.00
322001 Arrendamiento de edificios	\$22,868.15	\$0.00	\$22,868.15	\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$22,868.15	\$22,868.15	\$0.00
REMANENTE 22 FEIEF	\$22,868.15	\$0.00	\$22,868.15	\$22,868.15	\$0.00	\$22,868.15	\$0.00	\$0.00	\$22,868.15	\$22,868.15	\$22,868.15	\$0.00
930129 EXCEDENTE FEIEF 22												
200000 MATERIALES Y SUMINISTROS	\$4,188.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$4,188.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$4,188.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$4,188.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$4,188.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$4,188.00	\$0.00
211001 Material de Oficina	\$4,188.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$4,188.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$107.14	\$0.00	\$107.14	\$107.14	\$0.00	\$107.14	\$0.00	\$0.00	\$107.14	\$107.14	\$107.14	\$0.00
440000 Ayudas sociales	\$107.14	\$0.00	\$107.14	\$107.14	\$0.00	\$107.14	\$0.00	\$0.00	\$107.14	\$107.14	\$107.14	\$0.00
441000 Ayudas sociales a personas	\$107.14	\$0.00	\$107.14	\$107.14	\$0.00	\$107.14	\$0.00	\$0.00	\$107.14	\$107.14	\$107.14	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$107.14	\$0.00	\$107.14	\$107.14	\$0.00	\$107.14	\$0.00	\$0.00	\$107.14	\$107.14	\$107.14	\$0.00
EXCEDENTE FEIEF 22	\$4,295.14	\$0.00	\$4,295.14	\$4,295.14	\$0.00	\$4,295.14	\$0.00	\$0.00	\$4,295.14	\$4,295.14	\$4,295.14	\$0.00
930130 FEIEF REMANENTE 2023												
300000 SERVICIOS GENERALES	\$5,566,887.07	\$0.00	\$5,566,887.07	\$5,566,887.07	\$0.00	\$5,566,887.07	\$0.00	\$0.00	\$5,566,887.07	\$5,566,887.07	\$5,566,887.07	\$0.00
310000 Servicios básicos	\$5,383,068.05	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$5,383,068.05	\$5,383,068.05	\$5,383,068.05	\$0.00
311000 Energía eléctrica	\$5,383,068.05	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$5,383,068.05	\$5,383,068.05	\$5,383,068.05	\$0.00
311001 Servicio de Energía Eléctrica	\$5,383,068.05	\$0.00	\$5,383,068.05	\$5,383,068.05	\$0.00	\$5,383,068.05	\$0.00	\$0.00	\$5,383,068.05	\$5,383,068.05	\$5,383,068.05	\$0.00
380000 Servicios oficiales	\$183,819.02	\$0.00	\$183,819.02	\$183,819.02	\$0.00	\$183,819.02	\$0.00	\$0.00	\$183,819.02	\$183,819.02	\$183,819.02	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado											
382000	Gastos de orden social y cultural	\$183,819.02	\$183,819.02	\$183,819.02	\$0.00	\$183,819.02	\$0.00	\$183,819.02	\$183,819.02	\$0.00		
382001	Gastos de orden social	\$183,819.02	\$183,819.02	\$183,819.02	\$0.00	\$183,819.02	\$0.00	\$183,819.02	\$183,819.02	\$0.00		
600000	INVERSION PUBLICA	\$3,906,376.85	\$3,906,376.85	\$3,906,376.85	\$0.00	\$3,906,376.85	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00		
610000	Obra pública en bienes de dominio público	\$3,906,376.85	\$3,906,376.85	\$3,906,376.85	\$0.00	\$3,906,376.85	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00		
614000	División de terrenos y construcción de obras de urbanizac	\$3,906,376.85	\$3,906,376.85	\$3,906,376.85	\$0.00	\$3,906,376.85	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00		
614001	División de terrenos y construcción de obras de urbanizac	\$3,906,376.85	\$3,906,376.85	\$3,906,376.85	\$0.00	\$3,906,376.85	\$0.00	\$3,906,376.85	\$3,906,376.85	\$0.00		
FEIEF REMANENTE 2023		\$9,473,263.92	\$9,473,263.92	\$9,473,263.92	\$0.00	\$9,473,263.92	\$0.00	\$9,473,263.92	\$9,473,263.92	\$0.00		
930131 FEIEF EXCEDENTE 2023												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$59,804.76	\$59,804.76	\$0.00	\$59,804.76	\$0.00	\$59,804.76	\$59,804.76	\$0.00		
260000	Combustibles, lubricantes y aditivos	\$0.00	\$59,804.76	\$59,804.76	\$0.00	\$59,804.76	\$0.00	\$59,804.76	\$59,804.76	\$0.00		
261000	Combustibles, lubricantes y aditivos	\$0.00	\$59,804.76	\$59,804.76	\$0.00	\$59,804.76	\$0.00	\$59,804.76	\$59,804.76	\$0.00		
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$59,804.76	\$59,804.76	\$0.00	\$59,804.76	\$0.00	\$59,804.76	\$59,804.76	\$0.00		
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$50,281.62	\$0.00	\$50,281.62	\$50,281.62	\$0.00		
440000	Ayudas sociales	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$50,281.62	\$0.00	\$50,281.62	\$50,281.62	\$0.00		
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$50,281.62	\$0.00	\$50,281.62	\$50,281.62	\$0.00		
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$0.00	\$50,281.62	\$50,281.62	\$0.00	\$50,281.62	\$0.00	\$50,281.62	\$50,281.62	\$0.00		
FEIEF EXCEDENTE 2023		\$0.00	\$110,086.38	\$110,086.38	\$0.00	\$110,086.38	\$0.00	\$110,086.38	\$110,086.38	\$0.00		
Total Final		\$678,399,075.81	\$49,851,965.57	\$728,251,041.38	\$663,461,248.80	\$65,246,360.37	\$620,123,473.91	\$43,337,774.89	\$108,127,567.47	\$619,723,746.31	\$619,723,746.31	\$399,727.60

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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L.C. OLGA LIDIA ENCISO ISLAS
SECRETARIA DE FINANZAS

ING. GRETCHEN ALYNE ATILANO MORENO
PRESIDENTA MUNICIPAL

MTRO. FRANCISCO JAVIER QUESADA BERBER
SINDICO HACENDARIO