



MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Ustr: JONATHAN

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 13/oct./2025
hora de Impresión | 04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	100000 Recursos Propios														
100000 SERVICIOS PERSONALES	\$76,388,246.31	\$5,356,778.99	\$5,378,699.00	\$5,295,577.00	\$5,871,636.00	\$6,174,879.00	\$5,327,816.00	\$6,017,080.40	\$5,600,212.00	\$5,522,321.60	\$0.00	\$0.00	\$0.00	\$50,544,999.99	\$25,843,246.32
110000 Remuneraciones al personal de carácter f	\$42,954,715.07	\$3,399,470.13	\$3,448,133.00	\$3,459,127.00	\$3,483,835.00	\$3,452,926.00	\$3,462,781.00	\$3,545,125.00	\$3,628,906.00	\$3,543,813.60	\$0.00	\$0.00	\$0.00	\$31,424,116.73	\$11,530,598.34
113000 Sueldos base al personal permanente	\$42,954,715.07	\$3,399,470.13	\$3,448,133.00	\$3,459,127.00	\$3,483,835.00	\$3,452,926.00	\$3,462,781.00	\$3,545,125.00	\$3,628,906.00	\$3,543,813.60	\$0.00	\$0.00	\$0.00	\$31,424,116.73	\$11,530,598.34
113001 Sueldos	\$42,954,715.07	\$3,399,470.13	\$3,448,133.00	\$3,459,127.00	\$3,483,835.00	\$3,452,926.00	\$3,462,781.00	\$3,545,125.00	\$3,628,906.00	\$3,543,813.60	\$0.00	\$0.00	\$0.00	\$31,424,116.73	\$11,530,598.34
120000 Remuneraciones al personal de carácter t	\$712,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$8,568.00	\$0.00	\$0.00	\$0.00	\$12,578.00	\$699,838.00
122000 Sueldos base al personal eventual	\$712,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$8,568.00	\$0.00	\$0.00	\$0.00	\$12,578.00	\$699,838.00
122001 Sueldo Base a Personal Eventual	\$712,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$8,568.00	\$0.00	\$0.00	\$0.00	\$12,578.00	\$699,838.00
130000 Remuneraciones adicionales y especiales	\$8,572,427.37	\$31,997.00	\$26,128.00	\$27,944.00	\$558,065.00	\$68,553.00	\$39,481.00	\$61,987.40	\$90,598.00	\$60,128.00	\$0.00	\$0.00	\$0.00	\$964,881.40	\$7,607,545.97
131000 Primas por años de servicios efectivos pres	\$82,276.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,276.54
131001 Prima Quinquenal	\$82,276.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,276.54
132000 Primas de vacaciones, dominical y gratifica	\$8,150,740.03	\$3,901.00	\$0.00	\$2,184.00	\$532,705.00	\$43,193.00	\$12,521.00	\$35,415.00	\$63,638.00	\$34,600.00	\$0.00	\$0.00	\$0.00	\$728,157.00	\$7,422,583.03
132001 Prima de Vacaciones y Dominical	\$1,122,810.95	\$0.00	\$0.00	\$104.00	\$529,358.00	\$0.00	\$0.00	\$0.00	\$435.00	\$318.00	\$0.00	\$0.00	\$0.00	\$530,215.00	\$592,595.95
132002 Gratificación Anual	\$7,027,929.08	\$3,901.00	\$0.00	\$2,080.00	\$3,347.00	\$43,193.00	\$12,521.00	\$35,415.00	\$63,203.00	\$34,282.00	\$0.00	\$0.00	\$0.00	\$197,942.00	\$6,829,987.08
134000 Compensaciones	\$339,410.80	\$28,096.00	\$26,128.00	\$25,760.00	\$25,360.00	\$25,360.00	\$26,960.00	\$26,572.40	\$26,960.00	\$25,528.00	\$0.00	\$0.00	\$0.00	\$236,724.40	\$102,686.40
134001 Compensaciones	\$339,410.80	\$28,096.00	\$26,128.00	\$25,760.00	\$25,360.00	\$25,360.00	\$26,960.00	\$26,572.40	\$26,960.00	\$25,528.00	\$0.00	\$0.00	\$0.00	\$236,724.40	\$102,686.40
150000 Otras prestaciones sociales y económicas	\$24,148,687.87	\$1,925,311.86	\$1,904,438.00	\$1,808,506.00	\$1,829,736.00	\$2,653,400.00	\$1,825,554.00	\$2,409,968.00	\$1,876,698.00	\$1,909,812.00	\$0.00	\$0.00	\$0.00	\$18,143,423.86	\$6,005,264.01
152000 Indemnizaciones	\$2,097,196.94	\$0.00	\$0.00	\$0.00	\$0.00	\$841,004.00	\$57,897.00	\$388,248.00	\$37,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,448.00	\$772,748.94
152001 Indemnizaciones	\$2,097,196.94	\$0.00	\$0.00	\$0.00	\$0.00	\$841,004.00	\$57,897.00	\$388,248.00	\$37,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,448.00	\$772,748.94
154000 Prestaciones contractuales	\$1,672,354.41	\$98,450.74	\$123,850.00	\$123,700.00	\$123,700.00	\$123,700.00	\$123,700.00	\$337,584.00	\$124,050.00	\$124,050.00	\$0.00	\$0.00	\$0.00	\$1,302,784.74	\$369,569.67
154001 Prestaciones establecidas por condiciones	\$1,672,354.41	\$98,450.74	\$123,850.00	\$123,700.00	\$123,700.00	\$123,700.00	\$123,700.00	\$337,584.00	\$124,050.00	\$124,050.00	\$0.00	\$0.00	\$0.00	\$1,302,784.74	\$369,569.67
159000 Otras prestaciones sociales y económicas	\$20,379,136.52	\$1,826,861.12	\$1,780,588.00	\$1,684,806.00	\$1,706,036.00	\$1,688,696.00	\$1,643,957.00	\$1,684,136.00	\$1,715,349.00	\$1,785,762.00	\$0.00	\$0.00	\$0.00	\$15,516,191.12	\$4,862,945.40
159002 Otras Prestaciones	\$20,379,136.52	\$1,826,861.12	\$1,780,588.00	\$1,684,806.00	\$1,706,036.00	\$1,688,696.00	\$1,643,957.00	\$1,684,136.00	\$1,715,349.00	\$1,785,762.00	\$0.00	\$0.00	\$0.00	\$15,516,191.12	\$4,862,945.40
200000 MATERIALES Y SUMINISTROS	\$32,065,223.29	\$23,127.67	\$71,460.41	\$2,775,728.46	\$1,995,393.00	\$2,096,879.31	\$1,801,083.51	\$958,178.29	\$822,436.71	\$1,047,352.25	\$0.00	\$0.00	\$0.00	\$11,591,639.61	\$20,473,583.68
210000 Materiales de administración, emisión de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
217000 Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
217001 Material Didáctico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
218000 Materiales para el registro e identificación d	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
218002 Identificadores e Iconos de señalización	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
220000 Alimentos y utensilios	\$3,146,000.00	\$0.00	\$0.00	\$159,534.00	\$205,240.00	\$231,148.19	\$196,002.80	\$62,082.00	\$225,746.30	\$332,976.64	\$0.00	\$0.00	\$0.00	\$1,412,729.93	\$1,733,270.07
221000 Productos alimenticios para personas	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$16,000.01
221001 Alimentación de Personas	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$16,000.01
222000 Productos alimenticios para animales	\$3,100,000.00	\$0.00	\$0.00	\$159,534.00	\$205,240.00	\$201,148.20	\$196,002.80	\$62,082.00	\$225,746.30	\$332,976.64	\$0.00	\$0.00	\$0.00	\$1,382,729.94	\$1,717,270.06
222001 Alimentación de Animales	\$3,100,000.00	\$0.00	\$0.00	\$159,534.00	\$205,240.00	\$201,148.20	\$196,002.80	\$62,082.00	\$225,746.30	\$332,976.64	\$0.00	\$0.00	\$0.00	\$1,382,729.94	\$1,717,270.06
240000 Materiales y artículos de construcción y d	\$12,127,596.29	\$0.00	\$0.00	\$15,999.64	\$47,841.34	\$10,060.00	\$1,749.99	\$9,797.66	\$3,216.00	\$37,062.00	\$0.00	\$0.00	\$0.00	\$125,726.63	\$12,001,869.66
243000 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$29,010.00
243001 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$29,010.00
246000 Material eléctrico y electrónico	\$2,432,596.29	\$0.00	\$0.00	\$0.00	\$40,641.34	\$0.00	\$0.00	\$4,849.68	\$0.00	\$26,158.00	\$0.00	\$0.00	\$0.00	\$71,649.02	\$2,360,947.27

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: JONATHAN

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 13/oct./2025

hora de Impresión 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001	Material Eléctrico	\$2,432,596.29	\$0.00	\$0.00	\$0.00	\$40,641.34	\$0.00	\$0.00	\$4,849.68	\$0.00	\$26,158.00	\$0.00	\$0.00	\$0.00	\$71,649.02	\$2,360,947.27
248000	Materiales complementarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.00	\$11,784.00
248002	Enmarcados, ornamentos y otros materiales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.00	\$11,784.00
249000	Otros materiales y artículos de construcción	\$9,650,000.00	\$0.00	\$0.00	\$15,999.64	\$7,200.00	\$10,060.00	\$1,749.99	\$3,957.98	\$0.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$49,871.61	\$9,600,128.39
249001	Otros materiales y artículos de construcción	\$9,650,000.00	\$0.00	\$0.00	\$15,999.64	\$7,200.00	\$10,060.00	\$1,749.99	\$3,957.98	\$0.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$49,871.61	\$9,600,128.39
250000	Productos químicos, farmacéuticos y de l	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,169,050.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
253000	Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
253001	Medicinas y Productos Farmacéuticos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
254000	Materiales, accesorios y suministros médic	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$629,050.00
254001	Materiales y Suministros Médicos	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$629,050.00
260000	Combustibles, lubricantes y aditivos	\$11,091,627.00	\$0.00	\$3,019.83	\$2,494,843.05	\$1,268,092.73	\$1,701,344.93	\$1,443,113.21	\$811,259.60	\$414,165.59	\$579,475.58	\$0.00	\$0.00	\$0.00	\$8,715,314.52	\$2,376,312.48
261000	Combustibles, lubricantes y aditivos	\$11,091,627.00	\$0.00	\$3,019.83	\$2,494,843.05	\$1,268,092.73	\$1,701,344.93	\$1,443,113.21	\$811,259.60	\$414,165.59	\$579,475.58	\$0.00	\$0.00	\$0.00	\$8,715,314.52	\$2,376,312.48
261001	Combustibles y Lubricantes vehículos y equ	\$11,091,627.00	\$0.00	\$3,019.83	\$2,494,843.05	\$1,268,092.73	\$1,701,344.93	\$1,443,113.21	\$811,259.60	\$414,165.59	\$579,475.58	\$0.00	\$0.00	\$0.00	\$8,715,314.52	\$2,376,312.48
270000	Vestuario, blancos, prendas de protecció	\$40,000.00	\$0.00	\$22,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,610.01	\$15,389.99
274000	Productos textiles	\$40,000.00	\$0.00	\$22,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,610.01	\$15,389.99
274001	Productos textiles	\$40,000.00	\$0.00	\$22,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,610.01	\$15,389.99
290000	Herramientas, refacciones y accesorios m	\$4,360,000.00	\$23,127.67	\$46,440.57	\$105,351.77	\$474,218.93	\$154,326.19	\$160,217.51	\$71,479.03	\$179,308.82	\$97,838.03	\$0.00	\$0.00	\$0.00	\$1,312,308.52	\$3,047,691.48
296000	Refacciones y accesorios menores de equi	\$1,860,000.00	\$23,127.67	\$46,440.57	\$105,351.77	\$39,356.79	\$108,023.80	\$71,311.15	\$260.01	\$93,091.02	\$47,684.23	\$0.00	\$0.00	\$0.00	\$534,647.01	\$1,325,352.99
296001	Refacciones y accesorios menores de equi	\$1,860,000.00	\$23,127.67	\$46,440.57	\$105,351.77	\$39,356.79	\$108,023.80	\$71,311.15	\$260.01	\$93,091.02	\$47,684.23	\$0.00	\$0.00	\$0.00	\$534,647.01	\$1,325,352.99
298000	Refacciones y accesorios menores de maq	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$434,862.14	\$46,302.39	\$88,906.36	\$71,219.02	\$86,217.80	\$50,153.80	\$0.00	\$0.00	\$0.00	\$777,661.51	\$1,722,338.49
298001	Refacciones y accesorios menores de maq	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$434,862.14	\$46,302.39	\$88,906.36	\$71,219.02	\$86,217.80	\$50,153.80	\$0.00	\$0.00	\$0.00	\$777,661.51	\$1,722,338.49
300000	SERVICIOS GENERALES	\$28,282,444.24	\$997,265.88	\$1,682,081.93	\$1,047,745.99	\$1,353,604.39	\$1,416,638.29	\$499,014.74	\$2,115,085.43	\$3,637,287.20	\$2,222,213.61	\$0.00	\$0.00	\$0.00	\$14,970,937.46	\$13,311,506.78
310000	Servicios básicos	\$5,466,458.62	\$45,403.70	\$8,208.93	\$105,299.99	\$52,812.98	\$43,192.05	\$57,947.54	\$66,574.89	\$1,710,753.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,193.25	\$3,376,265.37
311000	Energía eléctrica	\$5,466,458.62	\$45,403.70	\$8,208.93	\$105,299.99	\$52,812.98	\$43,192.05	\$57,947.54	\$66,574.89	\$1,710,753.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,193.25	\$3,376,265.37
311001	Servicio de Energía Eléctrica	\$5,466,458.62	\$45,403.70	\$8,208.93	\$105,299.99	\$52,812.98	\$43,192.05	\$57,947.54	\$66,574.89	\$1,710,753.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,193.25	\$3,376,265.37
320000	Servicios de arrendamiento	\$2,132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,000.00
322000	Arrendamiento de edificios	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
322001	Arrendamiento de edificios	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
329000	Otros arrendamientos	\$1,958,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,000.00
329001	Otros arrendamientos	\$1,958,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,000.00
330000	Servicios profesionales, científicos, técnic	\$459,119.83	\$0.00	\$0.00	\$0.00	\$4,937.43	\$35,794.44	\$0.00	\$116,194.87	\$0.00	\$7,663.10	\$0.00	\$0.00	\$0.00	\$164,589.84	\$294,529.99
339000	Servicios profesionales, científicos y técnic	\$459,119.83	\$0.00	\$0.00	\$0.00	\$4,937.43	\$35,794.44	\$0.00	\$116,194.87	\$0.00	\$7,663.10	\$0.00	\$0.00	\$0.00	\$164,589.84	\$294,529.99
339003	Prestación de Servicios Profesionales	\$459,119.83	\$0.00	\$0.00	\$0.00	\$4,937.43	\$35,794.44	\$0.00	\$116,194.87	\$0.00	\$7,663.10	\$0.00	\$0.00	\$0.00	\$164,589.84	\$294,529.99
340000	Servicios financieros, bancarios y comerc	\$296,611.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,447.81	\$33,008.17	\$26,490.51	\$0.00	\$0.00	\$0.00	\$123,946.49	\$172,664.69
341000	Servicios financieros y bancarios	\$296,611.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,447.81	\$33,008.17	\$26,490.51	\$0.00	\$0.00	\$0.00	\$123,946.49	\$172,664.69
341001	Intereses, Descuentos, y otros Servicios Ba	\$296,611.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,447.81	\$33,008.17	\$26,490.51	\$0.00	\$0.00	\$0.00	\$123,946.49	\$172,664.69
350000	Servicios de instalación, reparación, mant	\$93,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,643.60
351000	Conservación y mantenimiento menor de in	\$93,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,643.60

MUNICIPIO DE TIZAYUCA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	\$93,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,643.60
380000	Servicios oficiales	\$12,426,747.10	\$640,000.00	\$1,240,000.00	\$500,000.00	\$842,656.98	\$853,041.80	-\$586.80	\$1,420,661.86	\$1,420,661.86	\$2,188,060.00	\$0.00	\$0.00	\$0.00	\$9,104,495.70	\$3,322,251.40
382000	Gastos de orden social y cultural	\$12,426,747.10	\$640,000.00	\$1,240,000.00	\$500,000.00	\$842,656.98	\$853,041.80	-\$586.80	\$1,420,661.86	\$1,420,661.86	\$2,188,060.00	\$0.00	\$0.00	\$0.00	\$9,104,495.70	\$3,322,251.40
382001	Gastos de orden social	\$12,426,747.10	\$640,000.00	\$1,240,000.00	\$500,000.00	\$842,656.98	\$853,041.80	-\$586.80	\$1,420,661.86	\$1,420,661.86	\$2,188,060.00	\$0.00	\$0.00	\$0.00	\$9,104,495.70	\$3,322,251.40
390000	Otros servicios generales	\$7,407,863.91	\$311,862.18	\$433,873.00	\$442,446.00	\$453,197.00	\$484,610.00	\$441,654.00	\$447,206.00	\$472,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,712.18	\$3,920,151.73
394000	Sentencias y resoluciones por autoridad cor	\$3,617,418.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617,418.65
394001	Gastos Derivados de una Resolución Judici	\$3,617,418.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617,418.65
396000	Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
396001	Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$3,740,445.26	\$311,862.18	\$433,873.00	\$442,446.00	\$453,197.00	\$484,610.00	\$441,654.00	\$447,206.00	\$472,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,712.18	\$252,733.08
398001	Impuesto sobre nóminas y otros que se deri	\$3,740,445.26	\$311,862.18	\$433,873.00	\$442,446.00	\$453,197.00	\$484,610.00	\$441,654.00	\$447,206.00	\$472,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,712.18	\$252,733.08
400000	TRANSFERENCIAS, ASIGNACIONES	\$64,591,252.57	\$14,331,015.00	\$4,198,241.00	\$3,562,040.00	\$3,511,695.00	\$3,422,068.94	\$2,960,316.13	\$3,103,398.21	\$3,868,863.85	\$3,725,707.19	\$0.00	\$0.00	\$0.00	\$42,683,345.32	\$21,907,907.25
440000	Ayudas sociales	\$49,660,415.32	\$13,314,777.00	\$3,182,003.00	\$2,545,802.00	\$2,499,809.00	\$2,414,534.94	\$2,663,147.13	\$2,168,088.21	\$2,878,057.85	\$2,743,265.19	\$0.00	\$0.00	\$0.00	\$34,409,484.32	\$15,250,931.00
441000	Ayudas sociales a personas	\$20,676,345.36	\$11,439,777.00	\$1,307,003.00	\$670,802.00	\$428,367.00	\$297,618.94	\$43,000.00	-\$1,272.39	\$100,442.66	\$27,860.00	\$0.00	\$0.00	\$0.00	\$14,313,598.21	\$6,362,747.15
441001	Ayudas sociales a personas predial	\$15,071,345.36	\$11,439,777.00	\$1,307,003.00	\$670,802.00	\$0.00	\$0.00	\$0.00	-\$1,272.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,416,309.61	\$1,655,035.75
441007	Apoyo para gastos generales a la ciudadani	\$5,605,000.00	\$0.00	\$0.00	\$0.00	\$428,367.00	\$297,618.94	\$43,000.00	\$0.00	\$100,442.66	\$27,860.00	\$0.00	\$0.00	\$0.00	\$897,288.60	\$4,707,711.40
443000	Ayudas sociales a instituciones de enseñan	\$5,436,000.00	\$0.00	\$0.00	\$0.00	\$196,442.00	\$241,916.00	\$745,147.13	\$294,360.60	\$246,980.00	\$184,770.00	\$0.00	\$0.00	\$0.00	\$1,909,615.73	\$3,526,384.27
443001	Ayudas sociales a instituciones de enseñan	\$5,436,000.00	\$0.00	\$0.00	\$0.00	\$196,442.00	\$241,916.00	\$745,147.13	\$294,360.60	\$246,980.00	\$184,770.00	\$0.00	\$0.00	\$0.00	\$1,909,615.73	\$3,526,384.27
445000	Ayudas sociales a instituciones sin fines de	\$23,548,069.96	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$2,530,635.19	\$2,530,635.19	\$0.00	\$0.00	\$0.00	\$18,186,270.38	\$5,361,799.58
445003	Ayudas sociales a instituciones sin fines de	\$23,548,069.96	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$2,530,635.19	\$2,530,635.19	\$0.00	\$0.00	\$0.00	\$18,186,270.38	\$5,361,799.58
450000	Pensiones y jubilaciones	\$14,930,837.25	\$1,016,238.00	\$1,016,238.00	\$1,016,238.00	\$1,011,886.00	\$1,007,534.00	\$297,169.00	\$935,310.00	\$990,806.00	\$982,442.00	\$0.00	\$0.00	\$0.00	\$8,273,861.00	\$6,656,976.25
451000	Pensiones	\$6,244,970.25	\$430,980.00	\$430,980.00	\$430,980.00	\$426,628.00	\$422,276.00	\$0.00	\$350,052.00	\$405,548.00	\$397,184.00	\$0.00	\$0.00	\$0.00	\$3,294,628.00	\$2,950,342.25
451001	Pensiones	\$6,244,970.25	\$430,980.00	\$430,980.00	\$430,980.00	\$426,628.00	\$422,276.00	\$0.00	\$350,052.00	\$405,548.00	\$397,184.00	\$0.00	\$0.00	\$0.00	\$3,294,628.00	\$2,950,342.25
452000	Jubilaciones	\$8,685,867.00	\$585,258.00	\$585,258.00	\$585,258.00	\$585,258.00	\$585,258.00	\$297,169.00	\$585,258.00	\$585,258.00	\$585,258.00	\$0.00	\$0.00	\$0.00	\$4,979,233.00	\$3,706,634.00
452001	Jubilaciones	\$8,685,867.00	\$585,258.00	\$585,258.00	\$585,258.00	\$585,258.00	\$585,258.00	\$297,169.00	\$585,258.00	\$585,258.00	\$585,258.00	\$0.00	\$0.00	\$0.00	\$4,979,233.00	\$3,706,634.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$13,978,689.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,978,689.53
510000	Mobiliario y equipo de administración	\$4,536,422.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536,422.53
511000	Muebles de oficina y estantería	\$1,029,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,000.00
511001	Muebles de oficina y estantería	\$1,029,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,000.00
515000	Equipo de cómputo y de tecnología de la int	\$3,507,422.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507,422.53
515001	Bienes informáticos	\$3,507,422.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507,422.53
520000	Mobiliario y equipo educacional y recreati	\$41,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,687.00
521000	Equipos y aparatos audiovisuales	\$41,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,687.00
521001	Equipos y aparatos audiovisuales	\$41,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,687.00
540000	Vehículos y equipo de transporte	\$629,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,000.00
541000	Vehículos y equipo terrestre	\$629,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,000.00
541001	Vehículos y Equipo Terrestre	\$629,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,000.00
560000	Maquinaria, otros equipos y herramientas	\$8,771,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771,580.00
563000	Maquinaria y equipo de construcción	\$8,553,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553,600.00
563001	Equipo de Construcción	\$8,553,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553,600.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
565000	Equipo de comunicación y telecomunicación	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00
565001	Equipos y Aparatos de Comunicación y Tel	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00
569000	Otros equipos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
569001	Otros equipos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
600000	INVERSION PUBLICA	\$9,923,240.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923,240.84
610000	Obra pública en bienes de dominio públic	\$1,985,381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,381.06
612000	Edificación no habitacional	\$1,985,381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,381.06
612001	Edificación no habitacional	\$1,985,381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,381.06
620000	Obra pública en bienes propios	\$7,937,859.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937,859.78
622000	Edificación no habitacional	\$7,937,859.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937,859.78
622001	Edificación no habitacional	\$7,937,859.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937,859.78
Recursos Propios		\$225,229,096.78	\$20,708,187...	\$11,330,482...	\$12,681,091...	\$12,732,328...	\$13,110,465...	\$10,588,230...	\$12,193,74...	\$13,928,799...	\$12,517,594...	\$0.00	\$0.00	\$0.00	\$119,790,922.38	\$105,438,174.40
100001 REMANENTE 21REPO																
100000	SERVICIOS PERSONALES	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
130000	Remuneraciones adicionales y especiales	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
131000	Primas por años de servicios efectivos pres	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
131001	Prima Quinquenal	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
300000	SERVICIOS GENERALES	\$14,500.02	\$2,295.00	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$11,482.02
330000	Servicios profesionales, científicos, técnic	\$14,500.02	\$2,295.00	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$11,482.02
333000	Servicios de consultoría administrativa, proc	\$14,500.01	\$2,295.00	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$11,482.01
333001	Servicios de informática	\$14,500.01	\$2,295.00	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$11,482.01
334000	Servicios de capacitación	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
334001	Capacitación	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
500000	BIENES MUEBLES, INMUEBLES E IN	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
540000	Vehículos y equipo de transporte	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
541000	Vehículos y equipo terrestre	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
541001	Vehículos y Equipo Terrestre	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
REMANENTE 21REPO		\$14,500.06	\$2,295.00	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$11,482.06
100002 REMANENTES 22 REPO																
200000	MATERIALES Y SUMINISTROS	\$2,185.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.24
210000	Materiales de administración, emisión de i	\$2,185.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.22
215000	Material impreso e información digital	\$2,185.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.22
215001	Suscripciones a Publicaciones y Periódicos	\$2,185.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.22
270000	Vestuario, blancos, prendas de protecció	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
271000	Vestuario y uniformes	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
271001	Vestuario, Uniformes	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 13/oct./2025
hora de Impresión | 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	TRANSFERENCIAS, ASIGNACIONES	\$193,621.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$191,202.91
440000	Ayudas sociales	\$193,621.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$191,202.91
441000	Ayudas sociales a personas	\$193,621.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$191,202.91
441007	Apoyo para gastos generales a la ciudadani	\$193,621.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$191,202.91
500000	BIENES MUEBLES, INMUEBLES E IN	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.00
520000	Mobiliario y equipo educacional y recreati	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
521000	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
521001	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
540000	Vehículos y equipo de transporte	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
549000	Otros equipos de transporte	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
549001	Otros equipos de transporte	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
600000	INVERSION PUBLICA	\$281,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,041.74
610000	Obra pública en bienes de dominio públic	\$281,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,041.74
615000	Construcción de vías de comunicación	\$281,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,041.74
615001	Construcción de vías de comunicación	\$281,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,041.74
REMANENTES 22 REPO		\$486,850.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$484,431.89

100004 REPO REMANENTE 2023

200000	MATERIALES Y SUMINISTROS	\$28,402.29	\$967.11	\$430.00	\$2,851.00	\$2,093.03	\$3,305.50	\$0.00	\$3,260.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,907.53	\$15,494.76
220000	Alimentos y utensilios	\$18,262.29	\$0.00	\$430.00	\$940.00	\$481.03	\$3,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.53	\$13,105.76
221000	Productos alimenticios para personas	\$18,262.29	\$0.00	\$430.00	\$940.00	\$481.03	\$3,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.53	\$13,105.76
221001	Alimentación de Personas	\$18,262.29	\$0.00	\$430.00	\$940.00	\$481.03	\$3,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.53	\$13,105.76
240000	Materiales y artículos de construcción y d	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.00
248000	Materiales complementarios	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.00
248001	Materiales complementarios	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.00
250000	Productos químicos, farmacéuticos y de l	\$7,376.00	\$967.11	\$0.00	\$1,536.00	\$1,612.00	\$0.00	\$0.00	\$3,260.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$7,376.00	\$967.11	\$0.00	\$1,536.00	\$1,612.00	\$0.00	\$0.00	\$3,260.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$7,376.00	\$967.11	\$0.00	\$1,536.00	\$1,612.00	\$0.00	\$0.00	\$3,260.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
300000	SERVICIOS GENERALES	\$259,587.35	\$0.00	\$1,740.00	\$0.00	\$27,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$29,526.00	\$230,061.35
330000	Servicios profesionales, científicos, técnic	\$10,600.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$622.00	\$9,978.66
336000	Servicios de apoyo administrativo, fotocopia	\$2,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$622.00	\$1,797.00
336001	Servicios de apoyo administrativo, fotocopia	\$2,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$622.00	\$1,797.00
339000	Servicios profesionales, científicos y técnic	\$8,181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.66
339001	Estudios e Investigaciones	\$7,381.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.66
339003	Prestación de Servicios Profesionales	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
350000	Servicios de instalación, reparación, mant	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358000	Servicios de limpieza y manejo de desecho:	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
358001	Servicio de Lavandería Limpieza y Fumigac	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
370000	Servicios de traslado y viáticos	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
375000	Viáticos en el país	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
375001	Viáticos en el país	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
380000	Servicios oficiales	\$248,841.65	\$0.00	\$1,740.00	\$0.00	\$27,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,904.00	\$219,937.65
382000	Gastos de orden social y cultural	\$248,841.65	\$0.00	\$1,740.00	\$0.00	\$27,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,904.00	\$219,937.65
382001	Gastos de orden social	\$248,841.65	\$0.00	\$1,740.00	\$0.00	\$27,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,904.00	\$219,937.65
400000	TRANSFERENCIAS, ASIGNACIONES	\$627,523.59	\$0.00	\$0.00	\$17,376.80	\$75,096.01	\$63,683.00	\$123,595.20	\$4,419.00	\$69,764.00	\$89,256.68	\$0.00	\$0.00	\$0.00	\$443,190.69	\$184,332.90
440000	Ayudas sociales	\$627,523.59	\$0.00	\$0.00	\$17,376.80	\$75,096.01	\$63,683.00	\$123,595.20	\$4,419.00	\$69,764.00	\$89,256.68	\$0.00	\$0.00	\$0.00	\$443,190.69	\$184,332.90
441000	Ayudas sociales a personas	\$627,523.59	\$0.00	\$0.00	\$17,376.80	\$75,096.01	\$63,683.00	\$123,595.20	\$4,419.00	\$69,764.00	\$89,256.68	\$0.00	\$0.00	\$0.00	\$443,190.69	\$184,332.90
441007	Apoyo para gastos generales a la ciudadani	\$627,523.59	\$0.00	\$0.00	\$17,376.80	\$75,096.01	\$63,683.00	\$123,595.20	\$4,419.00	\$69,764.00	\$89,256.68	\$0.00	\$0.00	\$0.00	\$443,190.69	\$184,332.90
500000	BIENES MUEBLES, INMUEBLES E IN	\$328,500.00	\$0.00	\$5,354.00	\$0.00	\$0.00	-\$5,354.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$272,500.00
510000	Mobiliario y equipo de administración	\$22,500.00	\$0.00	\$5,354.00	\$0.00	\$0.00	-\$5,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
515000	Equipo de cómputo y de tecnología de la int	\$22,500.00	\$0.00	\$5,354.00	\$0.00	\$0.00	-\$5,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
515001	Bienes informáticos	\$22,500.00	\$0.00	\$5,354.00	\$0.00	\$0.00	-\$5,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
540000	Vehículos y equipo de transporte	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$250,000.00
541000	Vehículos y equipo terrestre	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$250,000.00
541001	Vehículos y Equipo Terrestre	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$250,000.00
600000	INVERSION PUBLICA	\$596,939.33	\$0.00	\$526,355.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.19	\$0.00	\$0.00	\$0.00	\$0.00	\$526,427.08	\$70,512.25
610000	Obra pública en bienes de dominio públic	\$596,939.33	\$0.00	\$526,355.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.19	\$0.00	\$0.00	\$0.00	\$0.00	\$526,427.08	\$70,512.25
614000	División de terrenos y construcción de obra:	\$596,939.33	\$0.00	\$526,355.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.19	\$0.00	\$0.00	\$0.00	\$0.00	\$526,427.08	\$70,512.25
614001	División de terrenos y construcción de obra:	\$596,939.33	\$0.00	\$526,355.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.19	\$0.00	\$0.00	\$0.00	\$0.00	\$526,427.08	\$70,512.25
REPO REMANENTE 2023		\$1,840,952.56	\$967.11	\$533,879.89	\$20,227.80	\$104,353.04	\$61,634.50	\$123,595.20	\$63,679.89	\$69,835.19	\$89,878.68	\$0.00	\$0.00	\$0.00	\$1,068,051.30	\$772,901.26

100005 REPO EXCEDENTE 2023

100000	SERVICIOS PERSONALES	\$212,589.16	\$0.00	\$101,411.43	\$14,621.00	\$7,703.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,736.30	\$88,852.86
110000	Remuneraciones al personal de carácter p	\$81,540.43	\$0.00	\$81,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,540.43	\$0.00
113000	Sueldos base al personal permanente	\$81,540.43	\$0.00	\$81,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,540.43	\$0.00
113001	Sueldos	\$81,540.43	\$0.00	\$81,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,540.43	\$0.00
120000	Remuneraciones al personal de carácter t	\$85,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,187.00
122000	Sueldos base al personal eventual	\$85,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,187.00
122001	Sueldo Base a Personal Eventual	\$85,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,187.00
130000	Remuneraciones adicionales y especiales	\$14,195.86	\$0.00	\$5,250.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.00	\$3,665.86
132000	Primas de vacaciones, dominical y gratificar	\$3,665.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.86
132002	Gratificación Anual	\$3,665.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.86
134000	Compensaciones	\$10,530.00	\$0.00	\$5,250.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.00	\$0.00
134001	Compensaciones	\$10,530.00	\$0.00	\$5,250.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.00	\$0.00
150000	Otras prestaciones sociales y económica:	\$31,665.87	\$0.00	\$14,621.00	\$14,621.00	\$2,423.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,665.87	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

Usu: JONATHAN

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión 04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159000 Otras prestaciones sociales y económicas	\$31,665.87	\$0.00	\$14,621.00	\$14,621.00	\$2,423.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,665.87	\$0.00
159002 Otras Prestaciones	\$31,665.87	\$0.00	\$14,621.00	\$14,621.00	\$2,423.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,665.87	\$0.00
200000 MATERIALES Y SUMINISTROS	\$205,470.26	\$0.00	\$9,673.61	\$18,591.00	\$0.00	\$37,194.19	\$0.00	\$39,611.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$107,499.80	\$97,970.46
210000 Materiales de administración, emisión de i	\$137,615.00	\$0.00	\$5,800.00	\$18,591.00	\$0.00	\$37,194.19	\$0.00	\$39,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,196.19	\$36,418.81
211000 Materiales, útiles y equipos menores de ofic	\$137,615.00	\$0.00	\$5,800.00	\$18,591.00	\$0.00	\$37,194.19	\$0.00	\$39,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,196.19	\$36,418.81
211003 Muebles de oficina, estantería y equipo de e	\$137,615.00	\$0.00	\$5,800.00	\$18,591.00	\$0.00	\$37,194.19	\$0.00	\$39,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,196.19	\$36,418.81
220000 Alimentos y utensilios	\$5,742.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$3,312.11
221000 Productos alimenticios para personas	\$5,742.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$3,312.11
221001 Alimentación de Personas	\$5,742.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$3,312.11
240000 Materiales y artículos de construcción y d	\$56,712.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,712.77
241000 Productos minerales no metálicos	\$56,712.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,712.77
241001 Productos minerales no metálicos	\$56,712.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,712.77
260000 Combustibles, lubricantes y aditivos	\$5,400.38	\$0.00	\$3,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.61	\$1,526.77
261000 Combustibles, lubricantes y aditivos	\$5,400.38	\$0.00	\$3,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.61	\$1,526.77
261001 Combustibles y Lubricantes vehículos y equ	\$5,400.38	\$0.00	\$3,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.61	\$1,526.77
300000 SERVICIOS GENERALES	\$78,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.80	\$75,000.00
330000 Servicios profesionales, científicos, técnic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
339000 Servicios profesionales, científicos y técnic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
339003 Prestación de Servicios Profesionales	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
360000 Servicios de comunicación social y public	\$3,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.80	\$0.00
361000 Difusión por radio, televisión y otros medios	\$3,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.80	\$0.00
361001 Difusión de programas y actividades guberr	\$3,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$60,000.00
520000 Mobiliario y equipo educacional y recreati	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
523000 Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
523001 Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
569000 Otros equipos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
569001 Otros equipos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
600000 INVERSION PUBLICA	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
612000 Edificación no habitacional	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
612001 Edificación no habitacional	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
REPO EXCEDENTE 2023	\$1,356,409.22	\$0.00	\$111,085.04	\$783,212.00	\$7,703.87	\$37,194.19	\$0.00	\$39,611.00	\$3,349.80	\$52,430.00	\$0.00	\$0.00	\$0.00	\$1,034,585.90	\$321,823.32

100006 Remanente de Recursos Propios 2024

100000 SERVICIOS PERSONALES	\$1,166,916.33	\$89,388.95	\$258,882.80	\$41,381.88	-\$20,660.00	\$482,467.00	\$1,213.00	\$0.00	\$650.44	\$1,192.36	\$0.00	\$0.00	\$0.00	\$854,516.43	\$312,399.90
110000 Remuneraciones al personal de carácter p	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00
113000 Sueldos base al personal permanente	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Usu: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	Sueldos	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$12,257.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.36	\$0.00	\$0.00	\$0.00	\$1,192.36	\$11,064.74
122000	Sueldos base al personal eventual	\$12,257.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.36	\$0.00	\$0.00	\$0.00	\$1,192.36	\$11,064.74
122001	Sueldo Base a Personal Eventual	\$12,257.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.36	\$0.00	\$0.00	\$0.00	\$1,192.36	\$11,064.74
130000	Remuneraciones adicionales y especiales	\$200,606.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,606.57
131000	Primas por años de servicios efectivos pres	\$69,754.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,754.62
131001	Prima Quinquenal	\$69,754.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,754.62
132000	Primas de vacaciones, dominical y gratificar	\$130,851.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,851.95
132002	Gratificación Anual	\$130,851.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,851.95
150000	Otras prestaciones sociales y económicas	\$952,969.66	\$89,388.95	\$258,882.80	\$41,381.88	-\$20,660.00	\$482,467.00	\$130.00	\$0.00	\$650.44	\$0.00	\$0.00	\$0.00	\$0.00	\$852,241.07	\$100,728.59
152000	Indemnizaciones	\$849,007.03	\$0.00	\$245,038.00	\$40,653.00	-\$20,660.00	\$482,467.00	\$130.00	\$0.00	\$650.44	\$0.00	\$0.00	\$0.00	\$0.00	\$748,278.44	\$100,728.59
152001	Indemnizaciones	\$849,007.03	\$0.00	\$245,038.00	\$40,653.00	-\$20,660.00	\$482,467.00	\$130.00	\$0.00	\$650.44	\$0.00	\$0.00	\$0.00	\$0.00	\$748,278.44	\$100,728.59
154000	Prestaciones contractuales	\$87,314.75	\$72,741.07	\$13,844.80	\$728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,314.75	\$0.00
154001	Prestaciones establecidas por condiciones y	\$87,314.75	\$72,741.07	\$13,844.80	\$728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,314.75	\$0.00
159000	Otras prestaciones sociales y económicas	\$16,647.88	\$16,647.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,647.88	\$0.00
159002	Otras Prestaciones	\$16,647.88	\$16,647.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,647.88	\$0.00
200000	MATERIALES Y SUMINISTROS	\$13,859,772.13	\$6,418,395.12	\$984,146.04	\$1,348,822.48	\$573,797.95	\$441,966.97	\$0.00	\$853,708.47	\$811,683.99	\$359,281.43	\$0.00	\$0.00	\$0.00	\$11,791,802.45	\$2,067,969.68
210000	Materiales de administración, emisión de i	\$1,383,441.62	\$1,053,405.57	\$55,949.95	\$36,747.21	\$17,505.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,455.73	\$204,985.89
211000	Materiales, útiles y equipos menores de ofic	\$1,134,253.10	\$1,053,405.57	\$46,400.00	\$14,484.71	\$9,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,425.28	\$10,827.82
211001	Material de Oficina	\$1,102,354.29	\$1,053,405.57	\$46,400.00	\$854.71	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,675.28	\$679.01
211002	Gastos de Oficina	\$3,980.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.60
211003	Muebles de oficina, estantería y equipo de e	\$27,918.21	\$0.00	\$0.00	\$13,630.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$6,168.21
214000	Materiales, útiles y equipos menores de tec	\$50,122.50	\$0.00	\$1,850.00	\$5,276.20	\$8,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,496.20	\$34,626.30
214001	Material para Bienes Informáticos	\$50,122.50	\$0.00	\$1,850.00	\$5,276.20	\$8,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,496.20	\$34,626.30
215000	Material impreso e información digital	\$156,129.38	\$0.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,337.00	\$138,792.38
215001	Suscripciones a Publicaciones y Periódicos	\$122,121.26	\$0.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$119,632.26
215002	Material Impreso e información digital	\$34,008.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$19,160.12
216000	Material de limpieza	\$10,500.00	\$0.00	\$7,699.95	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.45	\$2,779.55
216001	Material de Limpieza	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
216002	Material de aseo personal	\$10,000.00	\$0.00	\$7,699.95	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.45	\$2,279.55
217000	Materiales y útiles de enseñanza	\$21,636.00	\$0.00	\$0.00	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.80	\$7,159.20
217001	Material Didáctico	\$21,636.00	\$0.00	\$0.00	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.80	\$7,159.20
218000	Materiales para el registro e identificación d	\$10,800.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.64
218002	Identificadores e Iconos de señalización	\$10,800.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.64
220000	Alimentos y utensilios	\$242,366.80	\$14,826.83	\$33,526.87	\$22,419.60	\$5,137.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,910.77	\$166,456.03
221000	Productos alimenticios para personas	\$210,524.46	\$10,476.83	\$26,526.87	\$20,942.04	\$3,708.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,654.21	\$148,870.25
221001	Alimentación de Personas	\$210,524.46	\$10,476.83	\$26,526.87	\$20,942.04	\$3,708.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,654.21	\$148,870.25
222000	Productos alimenticios para animales	\$4,829.70	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$479.70
222001	Alimentación de Animales	\$4,829.70	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$479.70
223000	Utensilios para el servicio de alimentación	\$27,012.64	\$0.00	\$7,000.00	\$1,477.56	\$1,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,906.56	\$17,106.08

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223001	Utensilios para el Servicio de Alimentación	\$27,012.64	\$0.00	\$7,000.00	\$1,477.56	\$1,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,906.56	\$17,106.08
230000	Materias primas y materiales de producción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,408.32	\$5,591.68
239000	Otros productos adquiridos como materia prima	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,408.32	\$5,591.68
239001	Otros productos adquiridos como materia prima	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,408.32	\$5,591.68
240000	Materiales y artículos de construcción y de mantenimiento	\$10,145,338.28	\$5,213,185.86	\$451,087.99	\$1,104,883.45	\$427,972.36	\$410,882.44	\$0.00	\$808,971.44	\$799,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216,983.48	\$928,354.80
241000	Productos minerales no metálicos	\$146,618.85	\$86,413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,413.04	\$60,205.81
241001	Productos minerales no metálicos	\$146,618.85	\$86,413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,413.04	\$60,205.81
242000	Cemento y productos de concreto	\$40,433.59	\$0.00	\$0.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.00	\$38,377.59
242001	Cemento y productos de concreto	\$40,433.59	\$0.00	\$0.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.00	\$38,377.59
243000	Cal, yeso y productos de yeso	\$21,617.36	\$0.00	\$980.00	\$1,960.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$16,227.36
243001	Cal, yeso y productos de yeso	\$21,617.36	\$0.00	\$980.00	\$1,960.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$16,227.36
244000	Madera y productos de madera	\$25,505.32	\$0.00	\$8,114.20	\$0.00	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$8,250.32
244001	Madera y productos de madera	\$25,505.32	\$0.00	\$8,114.20	\$0.00	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$8,250.32
245000	Vidrio y productos de vidrio	\$27,211.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,211.80
245001	Vidrio y productos de vidrio	\$27,211.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,211.80
246000	Material eléctrico y electrónico	\$689,771.90	\$0.00	\$10,600.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.08	\$679,171.82
246001	Material Eléctrico	\$688,764.90	\$0.00	\$10,600.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.08	\$678,164.82
246002	Material Electrónico	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00
247000	Artículos metálicos para la construcción	\$21,383.93	\$0.00	\$0.00	\$0.00	\$6,175.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.53	\$15,208.40
247001	Artículos metálicos para la construcción	\$21,383.93	\$0.00	\$0.00	\$0.00	\$6,175.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.53	\$15,208.40
248000	Materiales complementarios	\$57,582.50	\$8,180.00	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.00	\$46,763.50
248001	Materiales complementarios	\$57,582.50	\$8,180.00	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.00	\$46,763.50
249000	Otros materiales y artículos de construcción	\$9,115,213.03	\$5,118,592.82	\$428,754.71	\$1,100,867.45	\$410,206.03	\$410,882.44	\$0.00	\$808,971.44	\$799,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,078,274.83	\$36,938.20
249001	Otros materiales y artículos de construcción	\$9,115,213.03	\$5,118,592.82	\$428,754.71	\$1,100,867.45	\$410,206.03	\$410,882.44	\$0.00	\$808,971.44	\$799,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,078,274.83	\$36,938.20
250000	Productos químicos, farmacéuticos y de laboratorio	\$606,127.89	\$8,811.05	\$204,586.67	\$0.00	\$104,644.41	\$192.21	\$0.00	\$20,800.26	\$4,630.01	\$25.03	\$0.00	\$0.00	\$0.00	\$343,689.64	\$262,438.25
252000	Fertilizantes, pesticidas y otros agroquímicos	\$52,200.00	\$0.00	\$38,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,427.00	\$13,773.00
252001	Plaguicidas, Abonos y Fertilizantes	\$52,200.00	\$0.00	\$38,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,427.00	\$13,773.00
253000	Medicinas y productos farmacéuticos	\$470,102.64	\$7,203.40	\$166,159.67	\$0.00	\$104,644.41	\$192.21	\$0.00	\$20,800.26	\$4,630.01	\$25.03	\$0.00	\$0.00	\$0.00	\$303,654.99	\$166,447.65
253001	Medicinas y Productos Farmacéuticos	\$470,102.64	\$7,203.40	\$166,159.67	\$0.00	\$104,644.41	\$192.21	\$0.00	\$20,800.26	\$4,630.01	\$25.03	\$0.00	\$0.00	\$0.00	\$303,654.99	\$166,447.65
254000	Materiales, accesorios y suministros médicos	\$1,607.65	\$1,607.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.65	\$0.00
254001	Materiales y Suministros Médicos	\$1,607.65	\$1,607.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.65	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
255001	Materiales y Suministros de Laboratorio	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$2,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.60
256001	Fibras sintéticas, hules, plásticos y derivados	\$2,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.60
260000	Combustibles, lubricantes y aditivos	\$14,715.97	\$0.00	\$9,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$12,488.00	\$2,227.97
261000	Combustibles, lubricantes y aditivos	\$14,715.97	\$0.00	\$9,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$12,488.00	\$2,227.97
261001	Combustibles y Lubricantes vehículos y equipo	\$14,715.97	\$0.00	\$9,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$12,488.00	\$2,227.97
270000	Vestuario, blancos, prendas de protección	\$623,609.16	\$20,176.75	\$0.00	\$41,783.03	\$0.00	\$11,484.00	\$0.00	\$0.00	\$7,054.04	\$353,011.20	\$0.00	\$0.00	\$0.00	\$433,509.02	\$190,100.14
271000	Vestuario y uniformes	\$442,358.14	\$0.00	\$0.00	\$17,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,011.20	\$0.00	\$0.00	\$0.00	\$370,828.80	\$71,529.34

MUNICIPIO DE TIZAYUCA HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

 Usr: JONATHAN
 Rep: rptAnalíticoPresupuestoEgresos_FF

 Fecha y hora de Impresión | 13/oct./2025
 04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$442,358.14	\$0.00	\$0.00	\$17,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,011.20	\$0.00	\$0.00	\$0.00	\$370,828.80	\$71,529.34
272000 Prendas de seguridad y protección persona	\$161,856.22	\$20,176.75	\$0.00	\$23,965.43	\$0.00	\$11,484.00	\$0.00	\$0.00	\$7,054.04	\$0.00	\$0.00	\$0.00	\$0.00	\$62,680.22	\$99,176.00
272001 Prendas de Protección	\$161,856.22	\$20,176.75	\$0.00	\$23,965.43	\$0.00	\$11,484.00	\$0.00	\$0.00	\$7,054.04	\$0.00	\$0.00	\$0.00	\$0.00	\$62,680.22	\$99,176.00
273000 Artículos deportivos	\$19,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,394.80
273001 Artículos Deportivos	\$19,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,394.80
290000 Herramientas, refacciones y accesorios m	\$819,172.41	\$107,989.06	\$229,036.56	\$142,989.19	\$18,538.71	\$0.00	\$0.00	\$9,088.77	\$0.00	\$3,715.20	\$0.00	\$0.00	\$0.00	\$511,357.49	\$307,814.92
291000 Herramientas menores	\$144,885.82	\$20,334.05	\$83,147.25	\$14,528.16	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,939.46	\$25,946.36
291001 Herramientas Menores	\$144,885.82	\$20,334.05	\$83,147.25	\$14,528.16	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,939.46	\$25,946.36
292000 Refacciones y accesorios menores de edific	\$132,960.48	\$2,199.60	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	\$9,088.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,108.37	\$120,852.11
292001 Refacciones y accesorios menores de edific	\$132,960.48	\$2,199.60	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	\$9,088.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,108.37	\$120,852.11
293000 Refacciones y accesorios menores de mobi	\$55,664.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,664.98
293001 Refacciones y accesorios menores de mobi	\$55,664.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,664.98
294000 Refacciones y accesorios menores de equip	\$20,836.21	\$10,136.07	\$5,137.35	\$4,623.92	\$800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,697.74	\$138.47
294001 Refacciones y accesorios menores de equip	\$20,836.21	\$10,136.07	\$5,137.35	\$4,623.92	\$800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,697.74	\$138.47
296000 Refacciones y accesorios menores de equip	\$13,539.44	\$7,917.35	\$5,559.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,476.59	\$62.85
296001 Refacciones y accesorios menores de equip	\$13,539.44	\$7,917.35	\$5,559.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,476.59	\$62.85
298000 Refacciones y accesorios menores de maq	\$451,285.48	\$67,401.99	\$134,782.72	\$123,427.11	\$16,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.20	\$0.00	\$0.00	\$0.00	\$346,135.33	\$105,150.15
298001 Refacciones y accesorios menores de maq	\$451,285.48	\$67,401.99	\$134,782.72	\$123,427.11	\$16,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.20	\$0.00	\$0.00	\$0.00	\$346,135.33	\$105,150.15
300000 SERVICIOS GENERALES	\$7,736,815.46	\$1,770,732.88	\$828,942.62	\$123,135.49	\$428,929.99	\$684,695.77	-\$121,993.14	\$86,559.31	\$237,574.41	\$167,422.99	\$0.00	\$0.00	\$0.00	\$4,206,000.32	\$3,530,815.14
310000 Servicios básicos	\$528,284.34	\$338,286.76	\$136,967.80	\$0.00	\$18,567.50	\$0.00	-\$125,873.93	\$0.00	\$125,873.93	\$0.00	\$0.00	\$0.00	\$0.00	\$493,822.06	\$34,462.28
312000 Gas	\$72,151.47	\$20,313.65	\$20,689.50	\$0.00	\$18,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,570.65	\$12,580.82
312001 Gas	\$72,151.47	\$20,313.65	\$20,689.50	\$0.00	\$18,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,570.65	\$12,580.82
317000 Servicios de acceso de Internet, redes y prc	\$456,132.87	\$317,973.11	\$116,278.30	\$0.00	\$0.00	\$0.00	-\$125,873.93	\$0.00	\$125,873.93	\$0.00	\$0.00	\$0.00	\$0.00	\$434,251.41	\$21,881.46
317001 Servicios de Conducción de Señales Analóg	\$456,132.87	\$317,973.11	\$116,278.30	\$0.00	\$0.00	\$0.00	-\$125,873.93	\$0.00	\$125,873.93	\$0.00	\$0.00	\$0.00	\$0.00	\$434,251.41	\$21,881.46
320000 Servicios de arrendamiento	\$40,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,444.40
321000 Arrendamiento de terrenos	\$40,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,444.40
321001 Arrendamiento de terrenos	\$40,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,444.40
330000 Servicios profesionales, científicos, técnic	\$2,193,007.34	\$9,850.00	\$64,567.78	\$31,319.93	\$82,699.61	\$0.00	\$0.00	\$82,758.95	\$32,830.32	\$167,422.99	\$0.00	\$0.00	\$0.00	\$471,449.58	\$1,721,557.76
331000 Servicios legales, de contabilidad, auditoría	\$398,000.00	\$0.00	\$0.00	\$3,090.00	\$5,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,358.49	\$0.00	\$0.00	\$0.00	\$36,330.49	\$361,669.51
331001 Servicios legales	\$398,000.00	\$0.00	\$0.00	\$3,090.00	\$5,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,358.49	\$0.00	\$0.00	\$0.00	\$36,330.49	\$361,669.51
334000 Servicios de capacitación	\$10,343.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,343.52
334001 Capacitación	\$10,343.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,343.52
336000 Servicios de apoyo administrativo, fotocopi	\$38,608.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$10,768.00
336002 Formas valoradas	\$38,608.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$10,768.00
339000 Servicios profesionales, científicos y técnic	\$1,746,055.82	\$9,850.00	\$36,727.78	\$28,229.93	\$76,817.61	\$0.00	\$0.00	\$82,758.95	\$32,830.32	\$140,064.50	\$0.00	\$0.00	\$0.00	\$407,279.09	\$1,338,776.73
339003 Prestación de Servicios Profesionales	\$1,647,843.02	\$9,850.00	\$36,727.78	\$28,229.93	\$76,817.61	\$0.00	\$0.00	\$82,758.95	\$32,830.32	\$140,064.50	\$0.00	\$0.00	\$0.00	\$407,279.09	\$1,240,563.93
339004 Servicios Integrales	\$98,212.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,212.80
340000 Servicios financieros, bancarios y comerc	\$40,942.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$36,142.79
345000 Seguro de bienes patrimoniales	\$24,161.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,161.47
345001 Seguros	\$24,161.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,161.47

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347000	Fletes y maniobras	\$16,781.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$11,981.32
347001	Fletes y Maniobras	\$16,781.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$11,981.32
350000	Servicios de instalación, reparación, mant	\$221,096.36	\$0.00	\$2,000.00	\$21,692.00	\$0.00	\$0.00	\$2,999.99	\$1,889.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,581.35	\$192,515.01
351000	Conservación y mantenimiento menor de in	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$34,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,068.78
353001	Mantenimiento de bienes informáticos	\$34,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,068.78
355000	Reparación y mantenimiento de equipo de t	\$87,394.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,394.69
355001	Mantenimiento de Vehículos	\$23,617.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.49
355002	Reparación Mayor de Vehículos	\$63,777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,777.20
357000	Instalación, reparación y mantenimiento de	\$30,631.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,631.53
357001	Mantenimiento de Maquinaria y Equipo	\$30,631.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,631.53
358000	Servicios de limpieza y manejo de desecho:	\$6,889.36	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$1,889.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.35	\$0.01
358001	Servicio de Lavandería Limpieza y Fumigac	\$6,889.36	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$1,889.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.35	\$0.01
359000	Servicios de jardinería y fumigación	\$40,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,420.00
359001	Servicios de jardinería y fumigación	\$40,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,420.00
360000	Servicios de comunicación social y public	\$187,850.16	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.16	\$0.00	\$0.00	\$0.00	\$0.00	\$39,430.16	\$148,420.00
361000	Difusión por radio, televisión y otros medios	\$6,370.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.16	\$0.00
361001	Difusión de programas y actividades guberr	\$6,370.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.16	\$0.00
365000	Servicios de la industria fílmica, del sonido y	\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00
365001	Servicios de la industria fílmica, del sonido y	\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00
366000	Servicio de creación y difusión de contenidc	\$47,080.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$14,020.00
366001	Servicio de creación y difusión de contenidc	\$47,080.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$14,020.00
370000	Servicios de traslado y viáticos	\$74,204.01	\$0.00	\$0.00	\$109.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$73,985.01
372000	Pasajes terrestres	\$36,191.01	\$0.00	\$0.00	\$109.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$35,972.01
372001	Pasajes terrestres	\$36,191.01	\$0.00	\$0.00	\$109.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$35,972.01
375000	Viáticos en el país	\$38,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,013.00
375001	Viáticos en el país	\$38,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,013.00
380000	Servicios oficiales	\$4,379,048.71	\$1,389,536.12	\$624,091.04	\$70,014.56	\$327,552.88	\$679,895.77	\$586.80	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,177.17	\$1,214,871.54
382000	Gastos de orden social y cultural	\$4,348,021.91	\$1,389,536.12	\$624,091.04	\$70,014.56	\$327,552.88	\$679,895.77	\$586.80	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,177.17	\$1,183,844.74
382001	Gastos de orden social	\$4,348,021.91	\$1,389,536.12	\$624,091.04	\$70,014.56	\$327,552.88	\$679,895.77	\$586.80	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,177.17	\$1,183,844.74
383000	Congresos y convenciones	\$31,026.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,026.80
383001	Congresos, Convenciones	\$31,026.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,026.80
390000	Otros servicios generales	\$71,937.35	\$0.00	\$1,316.00	\$0.00	\$0.00	\$0.00	\$294.00	\$1,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$68,416.35
392000	Impuestos y derechos	\$23,026.61	\$0.00	\$1,316.00	\$0.00	\$0.00	\$0.00	\$294.00	\$1,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$19,505.61
392006	Pago de derechos	\$23,026.61	\$0.00	\$1,316.00	\$0.00	\$0.00	\$0.00	\$294.00	\$1,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$19,505.61
394000	Sentencias y resoluciones por autoridad cor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
394001	Gastos Derivados de una Resolución Judici	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
395000	Penas, multas, accesorios y actualizaciones	\$30,910.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,910.74
395001	Penas, multas, accesorios y actualizaciones	\$30,910.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,910.74

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,867,088.54	\$36,035.48	\$169,051.68	\$41,949.94	\$44,838.00	\$21,899.00	\$714,183.00	\$109,190.00	\$18,634.00	\$18,419.00	\$0.00	\$0.00	\$0.00	\$1,174,200.10	\$2,692,888.44
440000 Ayudas sociales	\$3,101,227.54	\$36,035.48	\$169,051.68	\$41,949.94	\$44,838.00	\$21,899.00	\$8,000.00	\$49,512.00	\$18,634.00	\$18,419.00	\$0.00	\$0.00	\$0.00	\$408,339.10	\$2,692,888.44
441000 Ayudas sociales a personas	\$2,829,075.14	\$36,035.48	\$169,051.68	\$41,949.94	\$44,838.00	\$21,899.00	\$8,000.00	\$49,512.00	\$18,634.00	\$18,419.00	\$0.00	\$0.00	\$0.00	\$408,339.10	\$2,420,736.04
441001 Ayudas sociales a personas predial	\$2,161,694.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,694.64
441007 Apoyo para gastos generales a la ciudadani	\$667,380.50	\$36,035.48	\$169,051.68	\$41,949.94	\$44,838.00	\$21,899.00	\$8,000.00	\$49,512.00	\$18,634.00	\$18,419.00	\$0.00	\$0.00	\$0.00	\$408,339.10	\$259,041.40
445000 Ayudas sociales a instituciones sin fines de	\$272,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,152.40
445005 Ayudas sociales a instituciones sin fines de	\$197,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,152.40
445006 Ayudas sociales a instituciones sin fines de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
450000 Pensiones y jubilaciones	\$765,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,183.00	\$59,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,861.00	\$0.00
451000 Pensiones	\$477,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,094.00	\$59,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,772.00	\$0.00
451001 Pensiones	\$477,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,094.00	\$59,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,772.00	\$0.00
452000 Jubilaciones	\$288,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,089.00	\$0.00
452001 Jubilaciones	\$288,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,089.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,679,477.85	\$666,874.35	\$11,999.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$1,559,287.44	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$2,269,763.79	\$409,714.06
510000 Mobiliario y equipo de administración	\$740,286.85	\$666,874.35	\$11,999.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,872.35	\$49,414.50
511000 Muebles de oficina y estantería	\$15,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,796.50
511001 Muebles de oficina y estantería	\$15,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,796.50
512000 Muebles, excepto de oficina y estantería	\$57,616.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00	\$33,618.00
512001 Muebles, excepto de oficina y estantería	\$57,616.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00	\$33,618.00
515000 Equipo de cómputo y de tecnología de la int	\$666,874.35	\$666,874.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,874.35	\$0.00
515001 Bienes informáticos	\$666,874.35	\$666,874.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,874.35	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
529000 Otro mobiliario y equipo educacional y recre	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
529001 Equipo Educacional y Recreativo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
540000 Vehículos y equipo de transporte	\$1,634,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,287.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,287.44	\$74,712.56
541000 Vehiculos y equipo terrestre	\$1,634,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,287.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,287.44	\$74,712.56
541001 Vehículos y Equipo Terrestre	\$1,634,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,287.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,287.44	\$74,712.56
560000 Maquinaria, otros equipos y herramientas	\$250,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$230,587.00
564000 Sistemas de aire acondicionado, calefacció	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$160,396.00
564001 Sistemas de aire acondicionado, calefacció	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$160,396.00
567000 Herramientas y máquinas-herramienta	\$70,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,191.00
567001 Herramientas y Máquinas-Herramientas	\$70,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,191.00
590000 Activos intangibles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
597000 Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
597001 Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
600000 INVERSION PUBLICA	\$13,848,448.09	\$0.00	\$0.00	\$0.00	\$2,687,100.88	\$1,073,326.48	\$651,618.64	\$1,264,486.76	\$0.00	\$3,361,057.85	\$0.00	\$0.00	\$0.00	\$9,037,590.61	\$4,810,857.48
610000 Obra pública en bienes de dominio públic	\$12,148,448.09	\$0.00	\$0.00	\$0.00	\$2,687,100.88	\$1,073,326.48	\$651,618.64	\$1,264,486.76	\$0.00	\$3,361,057.85	\$0.00	\$0.00	\$0.00	\$9,037,590.61	\$3,110,857.48
614000 División de terrenos y construcción de obra:	\$3,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,208.92	\$0.00	\$0.00	\$0.00	\$595,208.92	\$3,054,791.08
614001 División de terrenos y construcción de obra:	\$3,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,208.92	\$0.00	\$0.00	\$0.00	\$595,208.92	\$3,054,791.08
615000 Construcción de vías de comunicación	\$8,498,448.09	\$0.00	\$0.00	\$0.00	\$2,687,100.88	\$1,073,326.48	\$651,618.64	\$1,264,486.76	\$0.00	\$2,765,848.93	\$0.00	\$0.00	\$0.00	\$8,442,381.69	\$56,066.40

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615001 Construcción de vías de comunicación	\$8,498,448.09	\$0.00	\$0.00	\$0.00	\$2,687,100.88	\$1,073,326.48	\$651,618.64	\$1,264,486.76	\$0.00	\$2,765,848.93	\$0.00	\$0.00	\$0.00	\$8,442,381.69	\$56,066.40
620000 Obra pública en bienes propios	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
622000 Edificación no habitacional	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
622001 Edificación no habitacional	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
Remanente de Recursos Propios	\$43,158,518.40	\$8,981,426.78	\$2,253,022.14	\$1,555,289.79	\$3,714,006.82	\$2,704,355.22	\$1,257,020.50	\$3,873,231.98	\$1,068,542.84	\$3,926,977.63	\$0.00	\$0.00	\$0.00	\$29,333,873.70	\$13,824,644.70
100007 REPO EXCEDENTE 2024															
200000 MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
230000 Materias primas y materiales de produccic	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
239000 Otros productos adquiridos como materia pi	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
239001 Otros productos adquiridos como materia pi	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
300000 SERVICIOS GENERALES	\$5,269,085.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,436.01	\$2,572,448.88	\$0.00	\$0.00	\$2,945,884.89	\$2,323,200.83
310000 Servicios básicos	\$4,795,649.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572,448.88	\$0.00	\$0.00	\$2,572,448.88	\$2,223,200.83
311000 Energía eléctrica	\$4,793,849.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572,448.88	\$0.00	\$0.00	\$2,572,448.88	\$2,221,400.83
311001 Servicio de Energía Eléctrica	\$4,793,849.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572,448.88	\$0.00	\$0.00	\$2,572,448.88	\$2,221,400.83
315000 Telefonía celular	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
315001 Servicio de Telefonía Celular	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
320000 Servicios de arrendamiento	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326000 Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
330000 Servicios profesionales, científicos, técnic	\$80,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$80,329.24	\$0.00
339000 Servicios profesionales, científicos y técnic	\$80,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$80,329.24	\$0.00
339005 Servicios complementarios de Control Vehic	\$80,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$80,329.24	\$0.00
340000 Servicios financieros, bancarios y comerc	\$345.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.61	\$0.00	\$0.00	\$0.00	\$0.00	\$345.61	\$0.00
341000 Servicios financieros y bancarios	\$345.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.61	\$0.00	\$0.00	\$0.00	\$0.00	\$345.61	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$345.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.61	\$0.00	\$0.00	\$0.00	\$0.00	\$345.61	\$0.00
390000 Otros servicios generales	\$292,761.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,761.16	\$0.00	\$0.00	\$0.00	\$0.00	\$292,761.16	\$0.00
392000 Impuestos y derechos	\$280,546.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,546.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,546.16	\$0.00
392006 Pago de derechos	\$280,546.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,546.16	\$0.00	\$0.00	\$0.00	\$0.00	\$280,546.16	\$0.00
396000 Otros gastos por responsabilidades	\$12,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.00	\$0.00
396001 Otros gastos por responsabilidades	\$12,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,160,000.00
440000 Ayudas sociales	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,160,000.00
441000 Ayudas sociales a personas	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,160,000.00
441007 Apoyo para gastos generales a la ciudadani	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
441008 Apoyo para el Deporte	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$980,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,617,710.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.90	\$31,928.46	\$0.00	\$0.00	\$0.00	\$412,610.36	\$3,205,100.26
510000 Mobiliario y equipo de administración	\$380,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.90	\$0.00
511000 Muebles de oficina y estantería	\$380,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.90	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 13/oct./2025
hora de Impresión | 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
511001	Muebles de oficina y estantería	\$380,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.90	\$0.00	
530000	Equipo e instrumental médico y de labora	\$12,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$12,027.00	
531000	Equipo médico y de laboratorio	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00	
531001	Equipo médico y de laboratorio	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00	
532000	Instrumental médico y de laboratorio	\$12,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,027.00	
532001	Instrumental Médico y de Laboratorio	\$12,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,027.00	
540000	Vehículos y equipo de transporte	\$3,033,437.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033,437.94	
541000	Vehiculos y equipo terrestre	\$3,033,437.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033,437.94	
541001	Vehículos y Equipo Terrestre	\$3,033,437.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033,437.94	
560000	Maquinaria, otros equipos y herramientas	\$191,112.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.46	\$159,635.32	
567000	Herramientas y máquinas-herramienta	\$181,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.46	\$150,000.00	
567001	Herramientas y Máquinas-Herramientas	\$181,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.46	\$150,000.00	
569000	Otros equipos	\$9,635.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.32	
569001	Otros equipos	\$9,635.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.32	
REPO EXCEDENTE 2024		\$10,083,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.90	\$405,364.47	\$2,592,448.88	\$0.00	\$0.00	\$0.00	\$3,378,495.25	\$6,705,301.09
801625 ISR REMANENTE 2023																	
400000	TRANSFERENCIAS, ASIGNACIONES	\$8,190.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$70.00	
440000	Ayudas sociales	\$8,190.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$70.00	
443000	Ayudas sociales a instituciones de enseñan	\$8,190.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$70.00	
443001	Ayudas sociales a instituciones de enseñan	\$8,190.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$70.00	
500000	BIENES MUEBLES, INMUEBLES E IN	\$150,142.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$142.10	
510000	Mobiliario y equipo de administración	\$142.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.10	
511000	Muebles de oficina y estantería	\$142.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.10	
511001	Muebles de oficina y estantería	\$142.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.10	
540000	Vehículos y equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
541000	Vehiculos y equipo terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
541001	Vehículos y Equipo Terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
600000	INVERSION PUBLICA	\$776,931.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,931.97	
610000	Obra pública en bienes de dominio públic	\$776,931.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,931.97	
614000	División de terrenos y construcción de obra:	\$776,931.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,931.97	
614001	División de terrenos y construcción de obra:	\$776,931.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,931.97	
ISR REMANENTE 2023		\$935,264.07	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,120.00	\$777,144.07
810101 FGP Fondo General de Participaciones																	
100000	SERVICIOS PERSONALES	\$115,648,876.02	\$7,778,884.73	\$7,863,546.27	\$7,879,586.00	\$8,688,677.13	\$8,003,150.00	\$7,858,490.00	\$8,984,136.00	\$8,019,124.26	\$7,946,246.40	\$0.00	\$0.00	\$0.00	\$73,021,840.79	\$42,627,035.23	
110000	Remuneraciones al personal de carácter p	\$66,117,766.32	\$5,205,789.24	\$5,418,557.57	\$5,429,557.00	\$5,420,905.00	\$5,361,163.00	\$5,276,811.00	\$5,256,677.00	\$5,205,239.00	\$5,286,458.40	\$0.00	\$0.00	\$0.00	\$47,861,157.21	\$18,256,609.11	
111000	Dietas	\$13,605,240.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,094,752.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$0.00	\$0.00	\$0.00	\$10,164,928.00	\$3,440,312.00	

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
111001	Dietas	\$13,605,240.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,094,752.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$0.00	\$0.00	\$0.00	\$10,164,928.00	\$3,440,312.00
113000	Sueldos base al personal permanente	\$52,512,526.32	\$4,072,017.24	\$4,284,785.57	\$4,295,785.00	\$4,287,133.00	\$4,227,391.00	\$4,182,059.00	\$4,122,905.00	\$4,071,467.00	\$4,152,686.40	\$0.00	\$0.00	\$0.00	\$37,696,229.21	\$14,816,297.11
113001	Sueldos	\$52,512,526.32	\$4,072,017.24	\$4,284,785.57	\$4,295,785.00	\$4,287,133.00	\$4,227,391.00	\$4,182,059.00	\$4,122,905.00	\$4,071,467.00	\$4,152,686.40	\$0.00	\$0.00	\$0.00	\$37,696,229.21	\$14,816,297.11
120000	Remuneraciones al personal de carácter t	\$1,486,452.00	\$0.00	\$0.00	\$0.00	\$180,948.00	\$135,000.00	\$125,704.00	\$49,500.00	\$127,156.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$753,308.00	\$733,144.00
122000	Sueldos base al personal eventual	\$1,486,452.00	\$0.00	\$0.00	\$0.00	\$180,948.00	\$135,000.00	\$125,704.00	\$49,500.00	\$127,156.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$753,308.00	\$733,144.00
122001	Sueldo Base a Personal Eventual	\$1,486,452.00	\$0.00	\$0.00	\$0.00	\$180,948.00	\$135,000.00	\$125,704.00	\$49,500.00	\$127,156.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$753,308.00	\$733,144.00
130000	Remuneraciones adicionales y especiales	\$12,125,798.86	\$50,077.00	\$41,210.00	\$41,868.00	\$675,730.00	\$104,341.00	\$103,229.00	\$125,059.00	\$130,825.75	\$125,179.00	\$0.00	\$0.00	\$0.00	\$1,397,518.75	\$10,728,280.11
131000	Primas por años de servicios efectivos pres	\$121,571.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,571.58
131001	Prima Quinquenal	\$121,571.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,571.58
132000	Primas de vacaciones, dominical y gratificar	\$11,336,317.38	\$5,787.00	\$10,117.00	\$6,081.00	\$645,210.00	\$66,561.00	\$67,429.00	\$91,258.00	\$95,786.00	\$75,421.00	\$0.00	\$0.00	\$0.00	\$1,063,650.00	\$10,272,667.38
132001	Prima de Vacaciones y Dominical	\$1,362,570.50	\$0.00	\$519.00	\$289.00	\$618,157.00	\$104.00	\$0.00	-\$900.00	\$523.00	\$239.00	\$0.00	\$0.00	\$0.00	\$618,931.00	\$743,639.50
132002	Gratificación Anual	\$9,973,746.88	\$5,787.00	\$9,598.00	\$5,792.00	\$27,053.00	\$66,457.00	\$67,429.00	\$92,158.00	\$95,263.00	\$75,182.00	\$0.00	\$0.00	\$0.00	\$444,719.00	\$9,529,027.88
134000	Compensaciones	\$667,909.90	\$44,290.00	\$31,093.00	\$35,787.00	\$30,520.00	\$37,780.00	\$35,800.00	\$33,801.00	\$35,039.75	\$49,758.00	\$0.00	\$0.00	\$0.00	\$333,868.75	\$334,041.15
134001	Compensaciones	\$667,909.90	\$44,290.00	\$31,093.00	\$35,787.00	\$30,520.00	\$37,780.00	\$35,800.00	\$33,801.00	\$35,039.75	\$49,758.00	\$0.00	\$0.00	\$0.00	\$333,868.75	\$334,041.15
150000	Otras prestaciones sociales y económicas	\$33,227,639.63	\$2,523,018.49	\$2,403,778.70	\$2,408,161.00	\$2,411,094.13	\$2,402,646.00	\$2,352,746.00	\$3,552,900.00	\$2,555,903.51	\$2,399,609.00	\$0.00	\$0.00	\$0.00	\$23,009,856.83	\$10,217,782.80
152000	Indemnizaciones	\$1,012,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,171.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,171.00	\$0.00
152001	Indemnizaciones	\$1,012,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,171.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,171.00	\$0.00
154000	Prestaciones contractuales	\$1,995,926.22	\$105,132.72	\$127,790.70	\$145,589.00	\$142,090.00	\$142,288.00	\$142,090.00	\$404,255.00	\$145,238.51	\$143,222.00	\$0.00	\$0.00	\$0.00	\$1,497,695.93	\$498,230.29
154001	Prestaciones establecidas por condiciones t	\$1,995,926.22	\$105,132.72	\$127,790.70	\$145,589.00	\$142,090.00	\$142,288.00	\$142,090.00	\$404,255.00	\$145,238.51	\$143,222.00	\$0.00	\$0.00	\$0.00	\$1,497,695.93	\$498,230.29
159000	Otras prestaciones sociales y económicas	\$30,219,542.41	\$2,417,885.77	\$2,275,988.00	\$2,262,572.00	\$2,269,004.13	\$2,260,358.00	\$2,210,656.00	\$2,226,474.00	\$2,320,665.00	\$2,256,387.00	\$0.00	\$0.00	\$0.00	\$20,499,989.90	\$9,719,552.51
159002	Otras Prestaciones	\$30,219,542.41	\$2,417,885.77	\$2,275,988.00	\$2,262,572.00	\$2,269,004.13	\$2,260,358.00	\$2,210,656.00	\$2,226,474.00	\$2,320,665.00	\$2,256,387.00	\$0.00	\$0.00	\$0.00	\$20,499,989.90	\$9,719,552.51
160000	Previsiones	\$2,691,219.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,219.21
161000	Previsiones de carácter laboral, económica	\$2,691,219.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,219.21
161001	Provisiones sobre remuneraciones	\$2,691,219.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,219.21
300000	SERVICIOS GENERALES	\$1,093,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,749.00	\$0.00	\$0.00	\$0.00	\$451,749.00	\$641,388.45
390000	Otros servicios generales	\$1,093,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,749.00	\$0.00	\$0.00	\$0.00	\$451,749.00	\$641,388.45
398000	Impuesto sobre nóminas y otros que se deri	\$1,093,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,749.00	\$0.00	\$0.00	\$0.00	\$451,749.00	\$641,388.45
398001	Impuesto sobre nóminas y otros que se deri	\$1,093,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,749.00	\$0.00	\$0.00	\$0.00	\$451,749.00	\$641,388.45
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,600,377.32	\$183,193.00	\$227,218.61	\$239,082.72	\$172,911.41	\$186,315.05	\$205,358.57	\$174,822.47	\$102,683.78	\$190,663.81	\$0.00	\$0.00	\$0.00	\$1,682,249.42	\$918,127.90
440000	Ayudas sociales	\$2,600,377.32	\$183,193.00	\$227,218.61	\$239,082.72	\$172,911.41	\$186,315.05	\$205,358.57	\$174,822.47	\$102,683.78	\$190,663.81	\$0.00	\$0.00	\$0.00	\$1,682,249.42	\$918,127.90
445000	Ayudas sociales a instituciones sin fines de	\$2,600,377.32	\$183,193.00	\$227,218.61	\$239,082.72	\$172,911.41	\$186,315.05	\$205,358.57	\$174,822.47	\$102,683.78	\$190,663.81	\$0.00	\$0.00	\$0.00	\$1,682,249.42	\$918,127.90
445008	Ayudas sociales a instituciones sin fines de	\$989,490.00	\$82,457.50	\$82,457.50	\$81,857.50	\$82,457.50	\$81,657.50	\$81,837.50	\$81,657.50	\$80,997.50	\$81,527.50	\$0.00	\$0.00	\$0.00	\$736,907.50	\$252,582.50
445009	Ayudas sociales a instituciones sin fines de	\$1,610,887.32	\$100,735.50	\$144,761.11	\$157,225.22	\$90,453.91	\$104,657.55	\$123,521.07	\$93,164.97	\$21,686.28	\$109,136.31	\$0.00	\$0.00	\$0.00	\$945,341.92	\$665,545.40
FGP Fondo General de Participac		\$119,342,390.79	\$7,962,077.73	\$8,090,764.88	\$8,118,668.72	\$8,861,588.54	\$8,189,465.05	\$8,063,848.57	\$9,158,958.47	\$8,121,808.04	\$8,588,659.21	\$0.00	\$0.00	\$0.00	\$75,155,839.21	\$44,186,551.58
810102	REMANENTE 21 FGP															
500000	BIENES MUEBLES, INMUEBLES E IN	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55	\$0.00
540000	Vehiculos y equipo de transporte	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55	\$0.00
541000	Vehiculos y equipo terrestre	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 13/oct./2025
hora de Impresión | 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
541001	Vehículos y Equipo Terrestre	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55	\$0.00	
REMANENTE 21 FGP		\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.55	\$0.00	
810103 REMANENTE 22 FGP																	
200000	MATERIALES Y SUMINISTROS	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.73	
210000	Materiales de administración, emisión de i	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.73	
214000	Materiales, útiles y equipos menores de tec	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
214001	Material para Bienes Informáticos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
216000	Material de limpieza	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.72	
216001	Material de Limpieza	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.72	
300000	SERVICIOS GENERALES	\$129,763.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,763.86	
390000	Otros servicios generales	\$129,763.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,763.86	
399000	Otros servicios generales	\$129,763.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,763.86	
399002	Exámenes de Laboratorio	\$129,763.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,763.86	
500000	BIENES MUEBLES, INMUEBLES E IN	\$32,453.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,453.19	
520000	Mobiliario y equipo educacional y recreati	\$21,297.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.21	
521000	Equipos y aparatos audiovisuales	\$21,297.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.21	
521001	Equipos y aparatos audiovisuales	\$21,297.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.21	
590000	Activos intangibles	\$11,155.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.98	
591000	Software	\$11,155.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.98	
591001	Software	\$11,155.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.98	
600000	INVERSION PUBLICA	\$599,072.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,072.35	
610000	Obra pública en bienes de dominio públic	\$599,072.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,072.35	
612000	Edificación no habitacional	\$185,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,620.00	
612001	Edificación no habitacional	\$185,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,620.00	
614000	División de terrenos y construcción de obra:	\$413,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,452.35	
614001	División de terrenos y construcción de obra:	\$413,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,452.35	
REMANENTE 22 FGP		\$761,291.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,291.13	
810105 FGP REMANENTE 2023																	
200000	MATERIALES Y SUMINISTROS	\$32,692.82	\$0.00	\$2,600.22	\$3,750.03	\$6,507.50	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,357.75	\$3,335.07
220000	Alimentos y utensilios	\$13,902.82	\$0.00	\$2,600.22	\$3,750.03	\$6,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,857.75	\$1,045.07	
221000	Productos alimenticios para personas	\$13,902.82	\$0.00	\$2,600.22	\$3,750.03	\$6,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,857.75	\$1,045.07	
221001	Alimentación de Personas	\$13,902.82	\$0.00	\$2,600.22	\$3,750.03	\$6,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,857.75	\$1,045.07	
240000	Materiales y artículos de construcción y d	\$18,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$2,290.00	
241000	Productos minerales no metálicos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
241001	Productos minerales no metálicos	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
242000	Cemento y productos de concreto	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$540.00	



Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242001	Cemento y productos de concreto	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$540.00
300000	SERVICIOS GENERALES	\$328,518.92	\$18,855.80	\$52,200.00	\$71,039.32	\$622.00	\$43,917.60	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,679.72	\$141,839.20
320000	Servicios de arrendamiento	\$103,640.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,640.30
329000	Otros arrendamientos	\$103,640.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,640.30
329001	Otros arrendamientos	\$103,640.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,640.30
330000	Servicios profesionales, científicos, técnic	\$192,433.02	\$18,855.80	\$52,200.00	\$71,039.32	\$622.00	\$43,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,634.72	\$5,798.30
336000	Servicios de apoyo administrativo, fotocopia	\$192,433.02	\$18,855.80	\$52,200.00	\$71,039.32	\$622.00	\$43,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,634.72	\$5,798.30
336001	Servicios de apoyo administrativo, fotocopia	\$192,433.02	\$18,855.80	\$52,200.00	\$71,039.32	\$622.00	\$43,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,634.72	\$5,798.30
350000	Servicios de instalación, reparación, mant	\$16,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,843.60
351000	Conservación y mantenimiento menor de in	\$1,581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.10
351001	Conservación y mantenimiento menor de in	\$1,581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.10
355000	Reparación y mantenimiento de equipo de t	\$15,232.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.30
355001	Mantenimiento de Vehículos	\$15,232.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,232.30
357000	Instalación, reparación y mantenimiento de	\$30.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.20
357001	Mantenimiento de Maquinaria y Equipo	\$30.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.20
360000	Servicios de comunicación social y public	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
361001	Difusión de programas y actividades guberr	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
380000	Servicios oficiales	\$15,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,077.00
382000	Gastos de orden social y cultural	\$15,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,077.00
382001	Gastos de orden social	\$15,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,077.00
390000	Otros servicios generales	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
399000	Otros servicios generales	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
399002	Exámenes de Laboratorio	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$474,200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00	\$0.12
510000	Mobiliario y equipo de administración	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
511000	Muebles de oficina y estantería	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
511001	Muebles de oficina y estantería	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
540000	Vehículos y equipo de transporte	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00	\$0.00
541000	Vehículos y equipo terrestre	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,200.00	\$0.00
590000	Activos intangibles	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
597000	Licencias informáticas e intelectuales	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
597001	Licencias informáticas e intelectuales	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
600000	INVERSION PUBLICA	\$1,978,795.62	\$0.00	\$1,891,946.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,946.24	\$86,849.38
610000	Obra pública en bienes de dominio públic	\$1,978,795.62	\$0.00	\$1,891,946.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,946.24	\$86,849.38
612000	Edificación no habitacional	\$86,849.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,849.38
612001	Edificación no habitacional	\$86,849.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,849.38
614000	División de terrenos y construcción de obra:	\$1,891,946.24	\$0.00	\$1,891,946.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,946.24	\$0.00
614001	División de terrenos y construcción de obra:	\$1,891,946.24	\$0.00	\$1,891,946.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,946.24	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FGP REMANENTE 2023	\$2,814,207.48	\$18,855.80	\$1,946,746.46	\$74,789.35	\$7,129.50	\$43,917.60	\$0.00	\$490,700.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,183.71	\$232,023.77
810106 EXCEDENTE FGP 2023															
200000 MATERIALES Y SUMINISTROS	\$228,215.78	\$0.00	\$174,551.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.90	\$0.00	\$0.00	\$0.00	\$178,426.88	\$49,788.90
260000 Combustibles, lubricantes y aditivos	\$228,215.78	\$0.00	\$174,551.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.90	\$0.00	\$0.00	\$0.00	\$178,426.88	\$49,788.90
261000 Combustibles, lubricantes y aditivos	\$228,215.78	\$0.00	\$174,551.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.90	\$0.00	\$0.00	\$0.00	\$178,426.88	\$49,788.90
261001 Combustibles y Lubricantes vehículos y equ	\$228,215.78	\$0.00	\$174,551.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.90	\$0.00	\$0.00	\$0.00	\$178,426.88	\$49,788.90
300000 SERVICIOS GENERALES	\$40,606.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,606.27
360000 Servicios de comunicación social y public	\$40,606.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,606.27
361000 Difusión por radio, televisión y otros medios	\$40,606.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,606.27
361002 Impresiones y Publicaciones Oficiales	\$40,606.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,606.27
EXCEDENTE FGP 2023	\$268,822.05	\$0.00	\$174,551.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.90	\$0.00	\$0.00	\$0.00	\$178,426.88	\$90,395.17
810107 Remanente Fondo General de Participaciones 2024															
100000 SERVICIOS PERSONALES	\$2,254,506.55	\$139,479.32	\$769,034.82	\$65,047.00	\$89,743.00	\$310,937.00	\$45,336.00	\$10,000.00	\$220,439.05	\$26,103.00	\$0.00	\$0.00	\$0.00	\$1,676,119.19	\$578,387.36
110000 Remuneraciones al personal de carácter p	\$146,428.32	\$107,408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,428.32	\$0.00
111000 Dietas	\$39,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,020.00	\$0.00
111001 Dietas	\$39,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,020.00	\$0.00
113000 Sueldos base al personal permanente	\$107,408.32	\$107,408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,408.32	\$0.00
113001 Sueldos	\$107,408.32	\$107,408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,408.32	\$0.00
120000 Remuneraciones al personal de carácter t	\$25,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$10,000.00	\$8,548.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$25,875.00	\$0.00
122000 Sueldos base al personal eventual	\$25,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$10,000.00	\$8,548.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$25,875.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$25,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$10,000.00	\$8,548.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$25,875.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$63,937.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,937.76
131000 Primas por años de servicios efectivos pres	\$17,700.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.72
131001 Prima Quinquenal	\$17,700.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.72
132000 Primas de vacaciones, dominical y gratifica	\$46,237.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,237.04
132002 Gratificación Anual	\$46,237.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,237.04
150000 Otras prestaciones sociales y económicas	\$2,018,265.47	\$32,071.00	\$769,034.82	\$65,047.00	\$89,743.00	\$310,937.00	\$0.00	\$0.00	\$211,891.05	\$25,092.00	\$0.00	\$0.00	\$0.00	\$1,503,815.87	\$514,449.60
152000 Indemnizaciones	\$1,973,084.16	\$10,543.00	\$758,961.00	\$63,197.00	\$89,743.00	\$310,937.00	\$0.00	\$0.00	\$200,161.56	\$25,092.00	\$0.00	\$0.00	\$0.00	\$1,458,634.56	\$514,449.60
152001 Indemnizaciones	\$1,973,084.16	\$10,543.00	\$758,961.00	\$63,197.00	\$89,743.00	\$310,937.00	\$0.00	\$0.00	\$200,161.56	\$25,092.00	\$0.00	\$0.00	\$0.00	\$1,458,634.56	\$514,449.60
154000 Prestaciones contractuales	\$45,181.31	\$21,528.00	\$10,073.82	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,729.49	\$0.00	\$0.00	\$0.00	\$0.00	\$45,181.31	\$0.00
154001 Prestaciones establecidas por condiciones	\$45,181.31	\$21,528.00	\$10,073.82	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,729.49	\$0.00	\$0.00	\$0.00	\$0.00	\$45,181.31	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,001,757.16	\$20,805.75	\$23,293.60	\$46,592.17	\$69,543.90	\$47,161.68	\$0.00	\$9,665.19	\$39,603.01	\$105.00	\$0.00	\$0.00	\$0.00	\$256,770.30	\$744,986.86
210000 Materiales de administración, emisión de	\$377,535.02	\$0.00	\$921.00	\$7,046.17	\$7,247.02	\$47,161.68	\$0.00	\$8,590.19	\$10,203.00	\$105.00	\$0.00	\$0.00	\$0.00	\$81,274.06	\$296,260.96
211000 Materiales, útiles y equipos menores de ofic	\$59,932.72	\$0.00	\$921.00	\$4,876.90	\$1,449.02	\$0.00	\$0.00	\$8,590.19	\$10,203.00	\$105.00	\$0.00	\$0.00	\$0.00	\$26,145.11	\$33,787.61
211002 Gastos de Oficina	\$59,932.72	\$0.00	\$921.00	\$4,876.90	\$1,449.02	\$0.00	\$0.00	\$8,590.19	\$10,203.00	\$105.00	\$0.00	\$0.00	\$0.00	\$26,145.11	\$33,787.61
212000 Materiales y útiles de impresión y reproduc	\$65,118.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,118.57



MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001	Materiales y Útiles de Impresión	\$65,118.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,118.57
214000	Materiales, útiles y equipos menores de tec	\$18,861.22	\$0.00	\$0.00	\$0.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$13,063.22
214001	Material para Bienes Informáticos	\$18,861.22	\$0.00	\$0.00	\$0.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$13,063.22
216000	Material de limpieza	\$232,058.23	\$0.00	\$0.00	\$2,169.27	\$0.00	\$47,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,330.95	\$182,727.28
216001	Material de Limpieza	\$232,058.23	\$0.00	\$0.00	\$2,169.27	\$0.00	\$47,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,330.95	\$182,727.28
217000	Materiales y útiles de enseñanza	\$1,564.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.28
217001	Material Didáctico	\$1,564.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.28
220000	Alimentos y utensilios	\$24,134.24	\$0.00	\$0.00	\$796.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.00	\$22,300.24
221000	Productos alimenticios para personas	\$24,134.24	\$0.00	\$0.00	\$796.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.00	\$22,300.24
221001	Alimentación de Personas	\$24,134.24	\$0.00	\$0.00	\$796.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.00	\$22,300.24
240000	Materiales y artículos de construcción y d	\$175,065.80	\$20,805.75	\$0.00	\$38,750.00	\$8,631.77	\$0.00	\$0.00	\$0.00	\$29,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$97,587.53	\$77,478.27
241000	Productos minerales no metálicos	\$25,980.40	\$20,805.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,805.75	\$5,174.65
241001	Productos minerales no metálicos	\$25,980.40	\$20,805.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,805.75	\$5,174.65
242000	Cemento y productos de concreto	\$119,516.00	\$0.00	\$0.00	\$37,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$66,584.01	\$52,931.99
242001	Cemento y productos de concreto	\$119,516.00	\$0.00	\$0.00	\$37,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$66,584.01	\$52,931.99
243000	Cal, yeso y productos de yeso	\$18,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,855.00
243001	Cal, yeso y productos de yeso	\$18,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,855.00
244000	Madera y productos de madera	\$10,197.77	\$0.00	\$0.00	\$1,566.00	\$8,631.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,197.77	\$0.00
244001	Madera y productos de madera	\$10,197.77	\$0.00	\$0.00	\$1,566.00	\$8,631.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,197.77	\$0.00
246000	Material eléctrico y electrónico	\$516.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.63
246001	Material Eléctrico	\$516.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.63
250000	Productos químicos, farmacéuticos y de l	\$401,719.96	\$0.00	\$22,372.60	\$0.00	\$52,627.11	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,074.71	\$325,645.25
251000	Productos químicos básicos	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
251001	Sustancias Químicas	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
253000	Medicinas y productos farmacéuticos	\$178,585.82	\$0.00	\$0.00	\$0.00	\$45,101.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,101.96	\$133,483.86
253001	Medicinas y Productos Farmacéuticos	\$178,585.82	\$0.00	\$0.00	\$0.00	\$45,101.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,101.96	\$133,483.86
254000	Materiales, accesorios y suministros médic	\$217,783.12	\$0.00	\$22,372.60	\$0.00	\$7,525.15	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,972.75	\$186,810.37
254001	Materiales y Suministros Médicos	\$217,783.12	\$0.00	\$22,372.60	\$0.00	\$7,525.15	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,972.75	\$186,810.37
256000	Fibras sintéticas, hules, plásticos y derivad	\$101.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.02
256001	Fibras sintéticas, hules, plásticos y derivad	\$101.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.02
290000	Herramientas, refacciones y accesorios m	\$23,302.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,302.14
292000	Refacciones y accesorios menores de edific	\$20,385.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,385.47
292001	Refacciones y accesorios menores de edific	\$20,385.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,385.47
298000	Refacciones y accesorios menores de maq	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
298001	Refacciones y accesorios menores de maq	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
300000	SERVICIOS GENERALES	\$2,511,549.41	\$197,028.95	\$168,344.92	\$434,874.01	\$272,098.71	\$26,898.92	\$66,833.42	\$49,068.00	\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,635.93	\$1,293,913.48
310000	Servicios básicos	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00
317000	Servicios de acceso de Internet, redes y prc	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00
317001	Servicios de Conducción de Señales Analó	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00
320000	Servicios de arrendamiento	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523001	Cámaras fotográficas y de video	\$24,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,915.99	\$0.00	\$0.00	\$0.00	\$24,915.99	\$0.01
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
590000	Activos intangibles	\$180,358.27	\$0.00	\$0.00	\$723.00	\$0.00	-\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,358.27
597000	Licencias informáticas e intelectuales	\$180,358.27	\$0.00	\$0.00	\$723.00	\$0.00	-\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,358.27
597001	Licencias informáticas e intelectuales	\$180,358.27	\$0.00	\$0.00	\$723.00	\$0.00	-\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,358.27
Remanente Fondo General de Pa		\$6,853,320.73	\$362,208.97	\$1,070,349.32	\$656,549.51	\$461,847.54	\$384,274.60	\$112,169.42	\$568,733.19	\$372,293.51	\$51,123.99	\$0.00	\$0.00	\$0.00	\$4,039,550.05	\$2,813,770.68
810108 FGP EXCEDENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
210000	Materiales de administración, emisión de	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
211000	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
211006	Productos alimenticios para el personal deri	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
214000	Materiales, útiles y equipos menores de tec	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
214003	Equipos menores de comunicación	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
217000	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
217001	Material Didáctico	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
300000	SERVICIOS GENERALES	\$2,835,633.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.60	\$8,976.00	\$64,876.35	\$0.00	\$0.00	\$0.00	\$83,056.95	\$2,752,576.32
310000	Servicios básicos	\$63,226.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,226.35	\$0.00	\$0.00	\$0.00	\$63,226.35	\$0.00
311000	Energía eléctrica	\$63,226.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,226.35	\$0.00	\$0.00	\$0.00	\$63,226.35	\$0.00
311001	Servicio de Energía Eléctrica	\$63,226.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,226.35	\$0.00	\$0.00	\$0.00	\$63,226.35	\$0.00
320000	Servicios de arrendamiento	\$778,706.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.60	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$10,854.60	\$767,851.48
327000	Arrendamiento de activos intangibles	\$778,706.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.60	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$10,854.60	\$767,851.48
327001	Arrendamiento de activos intangibles	\$778,706.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.60	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$10,854.60	\$767,851.48
330000	Servicios profesionales, científicos, técnic	\$178,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.00	\$174,000.00
333000	Servicios de consultoría administrativa, proc	\$4,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.00	\$0.00
333001	Servicios de informática	\$4,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
339003	Prestación de Servicios Profesionales	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
370000	Servicios de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375000	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000	Servicios oficiales	\$1,664,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,751.84
382000	Gastos de orden social y cultural	\$1,664,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,751.84
382001	Gastos de orden social	\$1,664,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,751.84
390000	Otros servicios generales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.00	\$95,973.00
392000	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.00	\$95,973.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.00	\$95,973.00



MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025
04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,467,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,584.64	\$96,460.80	\$0.00	\$0.00	\$0.00	\$805,045.44	\$662,790.16
440000 Ayudas sociales	\$1,467,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,584.64	\$96,460.80	\$0.00	\$0.00	\$0.00	\$805,045.44	\$662,790.16
441000 Ayudas sociales a personas	\$1,467,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,584.64	\$96,460.80	\$0.00	\$0.00	\$0.00	\$805,045.44	\$662,790.16
441003 Apoyo a voluntarios de programas sociales	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
441007 Apoyo para gastos generales a la ciudadanía	\$1,067,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,584.64	\$96,460.80	\$0.00	\$0.00	\$0.00	\$805,045.44	\$262,790.16
800000 PARTICIPACIONES Y APORTACIONE	\$55,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,287.00	\$0.00
810000 Participaciones	\$55,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,287.00	\$0.00
816000 Convenios de colaboración administrativa	\$55,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,287.00	\$0.00
816001 Convenios de colaboración administrativa	\$55,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,287.00	\$0.00
FGP EXCEDENTE 2024	\$4,445,755.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.60	\$772,847.64	\$161,337.15	\$0.00	\$0.00	\$0.00	\$0.00	\$943,389.39	\$3,502,366.48
810201 FFM Fondo de Fomento Municipal																	
100000 SERVICIOS PERSONALES	\$31,366,500.27	\$2,135,076.76	\$2,133,189.20	\$2,209,135.12	\$2,463,880.00	\$2,139,591.00	\$2,159,376.00	\$2,312,699.00	\$2,253,363.00	\$2,241,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,047,606.08	\$11,318,894.19	
110000 Remuneraciones al personal de carácter p	\$19,412,813.18	\$1,536,525.00	\$1,542,691.00	\$1,561,867.00	\$1,557,807.00	\$1,510,064.00	\$1,553,811.00	\$1,556,738.00	\$1,603,785.00	\$1,575,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,998,575.00	\$5,414,238.18	
113000 Sueldos base al personal permanente	\$19,412,813.18	\$1,536,525.00	\$1,542,691.00	\$1,561,867.00	\$1,557,807.00	\$1,510,064.00	\$1,553,811.00	\$1,556,738.00	\$1,603,785.00	\$1,575,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,998,575.00	\$5,414,238.18	
113001 Sueldos	\$19,412,813.18	\$1,536,525.00	\$1,542,691.00	\$1,561,867.00	\$1,557,807.00	\$1,510,064.00	\$1,553,811.00	\$1,556,738.00	\$1,603,785.00	\$1,575,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,998,575.00	\$5,414,238.18	
130000 Remuneraciones adicionales y especiales	\$4,102,059.49	\$26,097.00	\$24,583.00	\$56,703.00	\$311,547.00	\$37,802.00	\$28,850.00	\$48,562.00	\$28,850.00	\$36,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,833.00	\$3,502,226.49	
131000 Primas por años de servicios efectivos pres	\$37,854.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,854.16	
131001 Prima Quinquenal	\$37,854.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,854.16	
132000 Primas de vacaciones, dominical y gratifica	\$3,702,359.93	\$2,315.00	\$0.00	\$27,853.00	\$282,697.00	\$11,587.00	\$0.00	\$19,712.00	\$0.00	\$8,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,609.00	\$3,349,750.93	
132001 Prima de Vacaciones y Dominical	\$531,466.38	\$0.00	\$0.00	\$1,326.00	\$245,328.00	\$204.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,962.00	\$284,504.38	
132002 Gratificación Anual	\$3,170,893.55	\$2,315.00	\$0.00	\$26,527.00	\$37,369.00	\$11,383.00	\$0.00	\$19,712.00	\$0.00	\$8,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,647.00	\$3,065,246.55	
134000 Compensaciones	\$361,845.40	\$23,782.00	\$24,583.00	\$28,850.00	\$28,850.00	\$26,215.00	\$28,850.00	\$28,850.00	\$28,850.00	\$28,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,224.00	\$114,621.40	
134001 Compensaciones	\$361,845.40	\$23,782.00	\$24,583.00	\$28,850.00	\$28,850.00	\$26,215.00	\$28,850.00	\$28,850.00	\$28,850.00	\$28,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,224.00	\$114,621.40	
150000 Otras prestaciones sociales y económicas	\$7,851,627.60	\$572,454.76	\$565,915.20	\$590,565.12	\$594,526.00	\$591,725.00	\$576,715.00	\$707,399.00	\$620,728.00	\$629,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449,198.08	\$2,402,429.52	
154000 Prestaciones contractuales	\$884,227.34	\$38,328.76	\$49,011.20	\$61,977.12	\$62,706.00	\$62,706.00	\$62,706.00	\$176,951.00	\$62,586.00	\$64,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,008.08	\$243,219.26	
154001 Prestaciones establecidas por condiciones p	\$884,227.34	\$38,328.76	\$49,011.20	\$61,977.12	\$62,706.00	\$62,706.00	\$62,706.00	\$176,951.00	\$62,586.00	\$64,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,008.08	\$243,219.26	
159000 Otras prestaciones sociales y económicas	\$6,967,400.26	\$534,126.00	\$516,904.00	\$528,588.00	\$531,820.00	\$529,019.00	\$514,009.00	\$530,448.00	\$558,142.00	\$565,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,190.00	\$2,159,210.26	
159002 Otras Prestaciones	\$6,967,400.26	\$534,126.00	\$516,904.00	\$528,588.00	\$531,820.00	\$529,019.00	\$514,009.00	\$530,448.00	\$558,142.00	\$565,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,190.00	\$2,159,210.26	
200000 MATERIALES Y SUMINISTROS	\$22,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,570.92	
270000 Vestuario, blancos, prendas de protecció	\$22,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,570.92	
273000 Artículos deportivos	\$22,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,570.92	
273001 Artículos Deportivos	\$22,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,570.92	
300000 SERVICIOS GENERALES	\$664,050.03	\$0.00	\$0.00	\$142,857.14	\$71,428.57	\$71,428.57	\$71,428.57	\$71,428.57	\$71,428.57	\$0.00	\$71,428.57	\$0.00	\$0.00	\$0.00	\$499,999.99	\$164,050.04	
320000 Servicios de arrendamiento	\$500,000.00	\$0.00	\$0.00	\$142,857.14	\$71,428.57	\$71,428.57	\$71,428.57	\$71,428.57	\$71,428.57	\$0.00	\$71,428.57	\$0.00	\$0.00	\$0.00	\$499,999.99	\$0.01	
321000 Arrendamiento de terrenos	\$500,000.00	\$0.00	\$0.00	\$142,857.14	\$71,428.57	\$71,428.57	\$71,428.57	\$71,428.57	\$71,428.57	\$0.00	\$71,428.57	\$0.00	\$0.00	\$0.00	\$499,999.99	\$0.01	
321001 Arrendamiento de terrenos	\$500,000.00	\$0.00	\$0.00	\$142,857.14	\$71,428.57	\$71,428.57	\$71,428.57	\$71,428.57	\$71,428.57	\$0.00	\$71,428.57	\$0.00	\$0.00	\$0.00	\$499,999.99	\$0.01	
390000 Otros servicios generales	\$164,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,050.03	
398000 Impuesto sobre nóminas y otros que se deri	\$164,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,050.03	

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001	Impuesto sobre nóminas y otros que se deri	\$164,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,050.03
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,841,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,628.80
540000	Vehículos y equipo de transporte	\$2,841,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,628.80
541000	Vehículos y equipo terrestre	\$2,841,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,628.80
541001	Vehículos y Equipo Terrestre	\$2,841,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,628.80
FFM Fondo de Fomento Municipa		\$34,894,750.02	\$2,135,076.76	\$2,133,189.20	\$2,351,992.26	\$2,535,308.57	\$2,211,019.57	\$2,230,804.57	\$2,384,127.57	\$2,253,363.00	\$2,312,724.57	\$0.00	\$0.00	\$0.00	\$20,547,606.07	\$14,347,143.95
810203 REMANENTE 22 FFM																
300000	SERVICIOS GENERALES	\$18,564.00	\$0.00	\$0.00	\$18,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,564.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$18,564.00	\$0.00	\$0.00	\$18,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,564.00	\$0.00
333000	Servicios de consultoría administrativa, proc	\$18,564.00	\$0.00	\$0.00	\$18,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,564.00	\$0.00
333001	Servicios de informática	\$18,564.00	\$0.00	\$0.00	\$18,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,564.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
540000	Vehículos y equipo de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
549000	Otros equipos de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
549001	Otros equipos de transporte	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20
REMANENTE 22 FFM		\$22,647.20	\$0.00	\$0.00	\$18,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,564.00	\$4,083.20
810205 FFM REMANENTE 2023																
500000	BIENES MUEBLES, INMUEBLES E IN	\$10,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.01	\$0.00
540000	Vehículos y equipo de transporte	\$10,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.01	\$0.00
541000	Vehículos y equipo terrestre	\$10,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.01	\$0.00
541001	Vehículos y Equipo Terrestre	\$10,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.01	\$0.00
FFM REMANENTE 2023		\$10,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.01	\$0.00
810206 FFM EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$8,894.68	\$0.00	\$8,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.95	\$875.73
210000	Materiales de administración, emisión de i	\$213.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.95
211000	Materiales, útiles y equipos menores de ofic	\$213.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.95
211001	Material de Oficina	\$213.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.95
260000	Combustibles, lubricantes y aditivos	\$8,680.73	\$0.00	\$8,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.95	\$661.78
261000	Combustibles, lubricantes y aditivos	\$8,680.73	\$0.00	\$8,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.95	\$661.78
261001	Combustibles y Lubricantes vehículos y equ	\$8,680.73	\$0.00	\$8,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.95	\$661.78
FFM EXCEDENTE 2023		\$8,894.68	\$0.00	\$8,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.95	\$875.73

810207 Remanente Fondo de Fomento Municipal 2024



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$226,230.90	\$116,523.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$47,980.64	\$0.00	\$0.00	\$0.00	\$165,632.08	\$60,598.82
110000	Remuneraciones al personal de carácter p	\$93,351.25	\$93,351.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,351.25	\$0.00
113000	Sueldos base al personal permanente	\$93,351.25	\$93,351.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,351.25	\$0.00
113001	Sueldos	\$93,351.25	\$93,351.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,351.25	\$0.00
120000	Remuneraciones al personal de carácter t	\$47,980.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,980.64	\$0.00	\$0.00	\$0.00	\$47,980.64	\$0.00
122000	Sueldos base al personal eventual	\$47,980.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,980.64	\$0.00	\$0.00	\$0.00	\$47,980.64	\$0.00
122001	Sueldo Base a Personal Eventual	\$47,980.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,980.64	\$0.00	\$0.00	\$0.00	\$47,980.64	\$0.00
130000	Remuneraciones adicionales y especiales	\$61,727.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$60,598.82
131000	Primas por años de servicios efectivos pres	\$45,688.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,688.49
131001	Prima Quinquenal	\$45,688.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,688.49
132000	Primas de vacaciones, dominical y gratificar	\$14,910.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,910.33
132002	Gratificación Anual	\$14,910.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,910.33
134000	Compensaciones	\$1,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$0.00
134001	Compensaciones	\$1,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$0.00
150000	Otras prestaciones sociales y económicas	\$23,171.94	\$23,171.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,171.94	\$0.00
154000	Prestaciones contractuales	\$21,197.71	\$21,197.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,197.71	\$0.00
154001	Prestaciones establecidas por condiciones q	\$21,197.71	\$21,197.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,197.71	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,974.23	\$1,974.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.23	\$0.00
159002	Otras Prestaciones	\$1,974.23	\$1,974.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.23	\$0.00
Remanente Fondo de Fomento M		\$226,230.90	\$116,523.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$47,980.64	\$0.00	\$0.00	\$0.00	\$165,632.08	\$60,598.82
810208 FFM EXCEDENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$401,282.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,282.58
210000	Materiales de administración, emisión de i	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
215000	Material impreso e información digital	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
215001	Suscripciones a Publicaciones y Periódicos	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
270000	Vestuario, blancos, prendas de protecció	\$345,282.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,282.58
272000	Prendas de seguridad y protección persona	\$229,861.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,861.32
272001	Prendas de Protección	\$229,861.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,861.32
273000	Artículos deportivos	\$115,421.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,421.26
273001	Artículos Deportivos	\$115,421.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,421.26
300000	SERVICIOS GENERALES	\$1,339,987.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$6,171.20	\$0.00	\$0.00	\$0.00	\$58,171.20	\$1,281,816.57
320000	Servicios de arrendamiento	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
321000	Arrendamiento de terrenos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
321001	Arrendamiento de terrenos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
380000	Servicios oficiales	\$197,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$6,171.20	\$0.00	\$0.00	\$0.00	\$58,171.20	\$139,315.80
382000	Gastos de orden social y cultural	\$197,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$6,171.20	\$0.00	\$0.00	\$0.00	\$58,171.20	\$139,315.80
382001	Gastos de orden social	\$197,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$6,171.20	\$0.00	\$0.00	\$0.00	\$58,171.20	\$139,315.80
390000	Otros servicios generales	\$842,500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,500.77

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000	Impuesto sobre nóminas y otros que se deri	\$842,500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,500.77
398001	Impuesto sobre nóminas y otros que se deri	\$842,500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,500.77
500000	BIENES MUEBLES, INMUEBLES E IN	\$514,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,011.00
510000	Mobiliario y equipo de administración	\$211,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,498.00
519000	Otros mobiliarios y equipos de administrac	\$211,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,498.00
519001	Equipo de Administración	\$211,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,498.00
560000	Maquinaria, otros equipos y herramientas	\$302,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,513.00
567000	Herramientas y máquinas-herramienta	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
567001	Herramientas y Máquinas-Herramientas	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
569000	Otros equipos	\$206,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,513.00
569001	Otros equipos	\$206,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,513.00
FFM EXCEDENTE 2024		\$2,255,281.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$6,171.20	\$0.00	\$0.00	\$0.00	\$58,171.20	\$2,197,110.15

810301 FOFIR Fondo de Fiscalización y Recaudación

200000	MATERIALES Y SUMINISTROS	\$1,819,042.06	\$47,162.70	\$42,525.94	\$4,476.15	\$106,502.59	\$123,489.48	\$71,824.89	\$131,742.46	\$47,278.68	\$25,662.60	\$0.00	\$0.00	\$0.00	\$600,665.49	\$1,218,376.57
210000	Materiales de administración, emisión de	\$94,521.44	\$0.00	\$0.00	\$4,476.15	\$3,780.00	\$21,636.05	\$11,207.10	\$11,937.72	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,027.02	\$40,494.42
211000	Materiales, útiles y equipos menores de ofic	\$12,650.47	\$0.00	\$0.00	\$0.00	\$12,650.47	\$0.00	\$11,210.75	\$1,439.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,650.47	\$0.00
211002	Gastos de Oficina	\$12,650.47	\$0.00	\$0.00	\$0.00	\$12,650.47	\$0.00	\$11,210.75	\$1,439.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,650.47	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
212001	Materiales y Útiles de Impresión	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$80,950.97	\$0.00	\$0.00	\$4,476.15	\$2,860.00	\$10,425.30	\$11,207.10	\$10,498.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,456.55	\$40,494.42
214001	Material para Bienes Informáticos	\$80,950.97	\$0.00	\$0.00	\$4,476.15	\$2,860.00	\$10,425.30	\$11,207.10	\$10,498.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,456.55	\$40,494.42
220000	Alimentos y utensilios	\$200,000.00	\$0.00	\$10,108.94	\$0.00	\$35,280.85	\$12,815.38	\$21,778.30	\$6,643.41	\$7,710.08	\$6,770.40	\$0.00	\$0.00	\$0.00	\$101,107.36	\$98,892.64
221000	Productos alimenticios para personas	\$200,000.00	\$0.00	\$10,108.94	\$0.00	\$35,280.85	\$12,815.38	\$21,778.30	\$6,643.41	\$7,710.08	\$6,770.40	\$0.00	\$0.00	\$0.00	\$101,107.36	\$98,892.64
221001	Alimentación de Personas	\$200,000.00	\$0.00	\$10,108.94	\$0.00	\$35,280.85	\$12,815.38	\$21,778.30	\$6,643.41	\$7,710.08	\$6,770.40	\$0.00	\$0.00	\$0.00	\$101,107.36	\$98,892.64
240000	Materiales y artículos de construcción y d	\$850,300.00	\$47,162.70	\$32,417.00	\$0.00	\$17,220.00	\$57,156.86	\$34,450.63	\$23,189.07	\$7,372.77	\$18,788.20	\$0.00	\$0.00	\$0.00	\$237,757.23	\$612,542.77
242000	Cemento y productos de concreto	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.55	\$62,119.45
242001	Cemento y productos de concreto	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.55	\$62,119.45
246000	Material eléctrico y electrónico	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,863.62	\$293.00	\$0.00	\$7,372.77	\$16,640.70	\$0.00	\$0.00	\$0.00	\$38,170.09	\$186,829.91
246001	Material Eléctrico	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,863.62	\$293.00	\$0.00	\$7,372.77	\$16,640.70	\$0.00	\$0.00	\$0.00	\$38,170.09	\$186,829.91
247000	Artículos metálicos para la construcción	\$400,000.00	\$0.00	\$32,417.00	\$0.00	\$17,220.00	\$43,293.24	\$34,157.63	\$8,214.00	\$0.00	\$2,147.50	\$0.00	\$0.00	\$0.00	\$137,449.37	\$262,550.63
247001	Artículos metálicos para la construcción	\$400,000.00	\$0.00	\$32,417.00	\$0.00	\$17,220.00	\$43,293.24	\$34,157.63	\$8,214.00	\$0.00	\$2,147.50	\$0.00	\$0.00	\$0.00	\$137,449.37	\$262,550.63
248000	Materiales complementarios	\$150,000.00	\$47,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,957.22	\$101,042.78
248001	Materiales complementarios	\$150,000.00	\$47,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,957.22	\$101,042.78
250000	Productos químicos, farmacéuticos y de l	\$274,220.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.97	\$272,570.65
256000	Fibras sintéticas, hules, plásticos y derivad	\$274,220.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.97	\$272,570.65
256001	Fibras sintéticas, hules, plásticos y derivad	\$274,220.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.97	\$272,570.65
270000	Vestuario, blancos, prendas de protecció	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,464.05	\$23,535.95	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
272000	Prendas de seguridad y protección persona	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,464.05	\$23,535.95	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

 Usr: JONATHAN
 Rep: rptAnalíticoPresupuestoEgresos_FF

 Fecha y hora de Impresión | 13/oct./2025
 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272001	Prendas de Protección	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,464.05	\$23,535.95	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$300,000.00	\$0.00	\$0.00	\$0.00	\$50,221.74	\$31,881.19	\$4,388.86	\$13,508.21	\$6,019.91	\$104.00	\$0.00	\$0.00	\$0.00	\$106,123.91	\$193,876.09
291000	Herramientas menores	\$300,000.00	\$0.00	\$0.00	\$0.00	\$50,221.74	\$31,881.19	\$4,388.86	\$13,508.21	\$6,019.91	\$104.00	\$0.00	\$0.00	\$0.00	\$106,123.91	\$193,876.09
291001	Herramientas Menores	\$300,000.00	\$0.00	\$0.00	\$0.00	\$50,221.74	\$31,881.19	\$4,388.86	\$13,508.21	\$6,019.91	\$104.00	\$0.00	\$0.00	\$0.00	\$106,123.91	\$193,876.09
300000	SERVICIOS GENERALES	\$1,345,036.21	\$0.00	\$0.00	\$64,118.00	\$8,754.71	\$2,205.00	\$3,905.00	\$16,182.00	\$0.00	\$2,742.00	\$0.00	\$0.00	\$0.00	\$97,906.71	\$1,247,129.50
330000	Servicios profesionales, científicos, técnic	\$12,606.72	\$0.00	\$0.00	\$0.00	\$8,754.71	\$2,205.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,606.71	\$0.01
331000	Servicios legales, de contabilidad, auditoría	\$12,606.72	\$0.00	\$0.00	\$0.00	\$8,754.71	\$2,205.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,606.71	\$0.01
331001	Servicios legales	\$12,606.72	\$0.00	\$0.00	\$0.00	\$8,754.71	\$2,205.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,606.71	\$0.01
360000	Servicios de comunicación social y public	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
369000	Otros servicios de información	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
369001	Otros servicios de información	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
380000	Servicios oficiales	\$749,706.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,706.87
382000	Gastos de orden social y cultural	\$749,706.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,706.87
382001	Gastos de orden social	\$749,706.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,706.87
390000	Otros servicios generales	\$422,722.62	\$0.00	\$0.00	\$64,118.00	\$0.00	\$0.00	\$2,258.00	\$16,182.00	\$0.00	\$2,742.00	\$0.00	\$0.00	\$0.00	\$85,300.00	\$337,422.62
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$0.00	\$64,118.00	\$0.00	\$0.00	\$2,258.00	\$16,182.00	\$0.00	\$2,742.00	\$0.00	\$0.00	\$0.00	\$85,300.00	\$64,700.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$0.00	\$64,118.00	\$0.00	\$0.00	\$2,258.00	\$16,182.00	\$0.00	\$2,742.00	\$0.00	\$0.00	\$0.00	\$85,300.00	\$64,700.00
395000	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
395001	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$172,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,722.62
398001	Impuesto sobre nóminas y otros que se deri	\$172,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,722.62
400000	TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$297,000.00
440000	Ayudas sociales	\$300,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$297,000.00
441000	Ayudas sociales a personas	\$300,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$297,000.00
441010	Ayudas sociales a personas con discapacid	\$300,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$297,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$100,115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,115.72
560000	Maquinaria, otros equipos y herramientas	\$100,115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,115.72
567000	Herramientas y máquinas-herramienta	\$100,115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,115.72
567001	Herramientas y Máquinas-Herramientas	\$100,115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,115.72
FOFIR Fondo de Fiscalización y F		\$3,564,193.99	\$50,162.70	\$42,525.94	\$68,594.15	\$115,257.30	\$125,694.48	\$75,729.89	\$147,924.46	\$47,278.68	\$28,404.60	\$0.00	\$0.00	\$0.00	\$701,572.20	\$2,862,621.79
810305 FOFIR REMANENTE 2023																
500000	BIENES MUEBLES, INMUEBLES E IN	\$23,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,340.00
510000	Mobiliario y equipo de administración	\$23,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,340.00
511000	Muebles de oficina y estantería	\$23,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,340.00
511001	Muebles de oficina y estantería	\$23,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,340.00
FOFIR REMANENTE 2023		\$23,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,340.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810306 FOFIR EXCEDENTE 2023															
200000 MATERIALES Y SUMINISTROS	\$1,942.69	\$0.00	\$683.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.28	\$1,259.41
210000 Materiales de administración, emisión de	\$355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.05
211000 Materiales, útiles y equipos menores de ofic	\$355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.05
211001 Material de Oficina	\$355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.05
260000 Combustibles, lubricantes y aditivos	\$1,587.64	\$0.00	\$683.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.28	\$904.36
261000 Combustibles, lubricantes y aditivos	\$1,587.64	\$0.00	\$683.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.28	\$904.36
261001 Combustibles y Lubricantes vehiculos y equ	\$1,587.64	\$0.00	\$683.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.28	\$904.36
FOFIR EXCEDENTE 2023	\$1,942.69	\$0.00	\$683.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.28	\$1,259.41
810307 Remanente Fondo de fiscalización y recaudación 2024															
100000 SERVICIOS PERSONALES	\$89,205.39	\$6,983.06	\$4,585.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,568.54	\$77,636.85
110000 Remuneraciones al personal de carácter p	\$1,433.06	\$1,433.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.06	\$0.00
113000 Sueldos base al personal permanente	\$1,433.06	\$1,433.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.06	\$0.00
113001 Sueldos	\$1,433.06	\$1,433.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.06	\$0.00
130000 Remuneraciones adicionales y especiales	\$77,636.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,636.85
132000 Primas de vacaciones, dominical y gratifica	\$77,636.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,636.85
132002 Gratificación Anual	\$77,636.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,636.85
150000 Otras prestaciones sociales y económicas	\$10,135.48	\$5,550.00	\$4,585.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.48	\$0.00
154000 Prestaciones contractuales	\$10,135.48	\$5,550.00	\$4,585.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.48	\$0.00
154001 Prestaciones establecidas por condiciones q	\$10,135.48	\$5,550.00	\$4,585.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.48	\$0.00
Remanente Fondo de fiscalizació	\$89,205.39	\$6,983.06	\$4,585.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,568.54	\$77,636.85
810308 FOFIR EXCEDENTE 2024															
500000 BIENES MUEBLES, INMUEBLES E IN	\$188,112.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,112.86
520000 Mobiliario y equipo educacional y recreati	\$188,112.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,112.86
521000 Equipos y aparatos audiovisuales	\$188,112.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,112.86
521001 Equipos y aparatos audiovisuales	\$188,112.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,112.86
FOFIR EXCEDENTE 2024	\$188,112.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,112.86
810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos															
200000 MATERIALES Y SUMINISTROS	\$43,348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,348.51
220000 Alimentos y utensilios	\$43,348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,348.51
221000 Productos alimenticios para personas	\$43,348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,348.51
221001 Alimentación de Personas	\$43,348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,348.51

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$105,000.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$99,600.00
370000	Servicios de traslado y viáticos	\$105,000.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$99,600.00
372000	Pasajes terrestres	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
372001	Pasajes terrestres	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
379000	Otros servicios de traslado y hospedaje	\$75,000.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$69,600.00
379001	Otros servicios de traslado y hospedaje	\$75,000.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$69,600.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$56,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,679.00
440000	Ayudas sociales	\$56,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,679.00
442000	Becas y otras ayudas para programas de c	\$56,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,679.00
442001	Becas	\$56,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,679.00
CISAN Compensación del Impue		\$205,027.51	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$199,627.51
810406 CISAN EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$3,906.66	\$500.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$876.66
210000	Materiales de administración, emisión de i	\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.38
211000	Materiales, útiles y equipos menores de ofic	\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.38
211001	Material de Oficina	\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.38
260000	Combustibles, lubricantes y aditivos	\$3,867.28	\$500.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$837.28
261000	Combustibles, lubricantes y aditivos	\$3,867.28	\$500.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$837.28
261001	Combustibles y Lubricantes vehículos y equ	\$3,867.28	\$500.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$837.28
CISAN EXCEDENTE 2023		\$3,906.66	\$500.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$876.66
810407 CISAN REMANENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$15,639.72	\$0.00	\$4,854.00	\$5,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,652.84	\$4,986.88
210000	Materiales de administración, emisión de i	\$12,892.39	\$0.00	\$4,854.00	\$5,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,652.84	\$2,239.55
211000	Materiales, útiles y equipos menores de ofic	\$10,892.39	\$0.00	\$4,854.00	\$5,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,652.84	\$239.55
211003	Muebles de oficina, estantería y equipo de e	\$10,892.39	\$0.00	\$4,854.00	\$5,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,652.84	\$239.55
214000	Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214001	Material para Bienes Informáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
220000	Alimentos y utensilios	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.09
221000	Productos alimenticios para personas	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.09
221001	Alimentación de Personas	\$602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.09
230000	Materias primas y materiales de producc	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.24
231000	Productos alimenticios, agropecuarios y fore	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.24
231003	Productos forestales	\$2,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.24
500000	BIENES MUEBLES, INMUEBLES E IN	\$12,298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,298.28
510000	Mobiliario y equipo de administración	\$12,298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,298.28
511000	Muebles de oficina y estantería	\$12,298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,298.28



Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001	Muebles de oficina y estantería	\$12,298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,298.28
CISAN REMANENTE 2024		\$27,938.00	\$0.00	\$4,854.00	\$5,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,652.84	\$17,285.16
810408 CISAN EXCEDENTE 2024																
300000	SERVICIOS GENERALES	\$18,342.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.82	\$0.00	\$0.00	\$0.00	\$18,342.82	\$0.00
310000	Servicios básicos	\$18,342.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.82	\$0.00	\$0.00	\$0.00	\$18,342.82	\$0.00
311000	Energía eléctrica	\$18,342.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.82	\$0.00	\$0.00	\$0.00	\$18,342.82	\$0.00
311001	Servicio de Energía Eléctrica	\$18,342.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.82	\$0.00	\$0.00	\$0.00	\$18,342.82	\$0.00
CISAN EXCEDENTE 2024		\$18,342.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.82	\$0.00	\$0.00	\$0.00	\$18,342.82	\$0.00
810501 Fondo de Compensación																
200000	MATERIALES Y SUMINISTROS	\$2,488,186.26	\$0.00	\$90,049.86	\$37,809.02	\$168,155.22	\$44,379.60	\$80,862.27	\$70,377.80	\$61,701.59	\$150,647.10	\$0.00	\$0.00	\$0.00	\$703,982.46	\$1,784,203.80
210000	Materiales de administración, emisión de	\$216,204.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00	\$16,632.00	\$199,572.78
211000	Materiales, útiles y equipos menores de ofic	\$116,204.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,204.78
211003	Muebles de oficina, estantería y equipo de e	\$116,204.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,204.78
215000	Material impreso e información digital	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00	\$16,632.00	\$83,368.00
215001	Suscripciones a Publicaciones y Periódicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00	\$16,632.00	\$83,368.00
220000	Alimentos y utensilios	\$202,436.00	\$0.00	\$2,231.00	\$0.00	\$8,700.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,431.00	\$184,005.00
221000	Productos alimenticios para personas	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00
221001	Alimentación de Personas	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00
222000	Productos alimenticios para animales	\$200,000.00	\$0.00	\$2,231.00	\$0.00	\$8,700.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,431.00	\$181,569.00
222001	Alimentación de Animales	\$200,000.00	\$0.00	\$2,231.00	\$0.00	\$8,700.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,431.00	\$181,569.00
240000	Materiales y artículos de construcción y d	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$13,411.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,131.20	\$235,868.80
241000	Productos minerales no metálicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$12,667.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,387.20	\$136,612.80
241001	Productos minerales no metálicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$12,667.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,387.20	\$136,612.80
242000	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	\$99,256.00
242001	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	\$99,256.00
250000	Productos químicos, farmacéuticos y de l	\$527,700.80	\$0.00	\$46,323.00	\$16,434.52	\$135,000.80	\$52.34	\$38,280.00	\$48,321.99	\$589.75	\$39,575.80	\$0.00	\$0.00	\$0.00	\$324,578.20	\$203,122.60
253000	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$12,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,915.00	\$87,085.00
253001	Medicinas y Productos Farmacéuticos	\$100,000.00	\$0.00	\$12,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,915.00	\$87,085.00
254000	Materiales, accesorios y suministros médic	\$427,700.80	\$0.00	\$33,408.00	\$16,434.52	\$135,000.80	\$52.34	\$38,280.00	\$48,321.99	\$589.75	\$39,575.80	\$0.00	\$0.00	\$0.00	\$311,663.20	\$116,037.60
254001	Materiales y Suministros Médicos	\$427,700.80	\$0.00	\$33,408.00	\$16,434.52	\$135,000.80	\$52.34	\$38,280.00	\$48,321.99	\$589.75	\$39,575.80	\$0.00	\$0.00	\$0.00	\$311,663.20	\$116,037.60
270000	Vestuario, blancos, prendas de protecció	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,999.12	\$0.00	\$0.00	\$60,172.91	\$0.00	\$0.00	\$0.00	\$78,422.03	\$221,577.97
272000	Prendas de seguridad y protección persona	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,999.12	\$0.00	\$0.00	\$60,172.91	\$0.00	\$0.00	\$0.00	\$78,422.03	\$221,577.97
272001	Prendas de Protección	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,999.12	\$0.00	\$0.00	\$60,172.91	\$0.00	\$0.00	\$0.00	\$78,422.03	\$221,577.97
290000	Herramientas, refacciones y accesorios m	\$991,844.68	\$0.00	\$41,495.86	\$21,374.50	\$24,454.42	\$29,577.26	\$29,603.15	\$21,335.81	\$47,700.64	\$36,246.39	\$0.00	\$0.00	\$0.00	\$251,788.03	\$740,056.65
291000	Herramientas menores	\$741,844.68	\$0.00	\$38,702.93	\$2,880.00	\$6,486.21	\$5,117.80	\$16,855.49	\$19,408.11	\$42,235.64	\$24,327.59	\$0.00	\$0.00	\$0.00	\$156,013.77	\$585,830.91
291001	Herramientas Menores	\$741,844.68	\$0.00	\$38,702.93	\$2,880.00	\$6,486.21	\$5,117.80	\$16,855.49	\$19,408.11	\$42,235.64	\$24,327.59	\$0.00	\$0.00	\$0.00	\$156,013.77	\$585,830.91



MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025
04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000 Refacciones y accesorios menores de equip	\$250,000.00	\$0.00	\$2,792.93	\$18,494.50	\$17,968.21	\$24,459.46	\$12,747.66	\$1,927.70	\$5,465.00	\$11,918.80	\$0.00	\$0.00	\$0.00	\$95,774.26	\$154,225.74
294001 Refacciones y accesorios menores de equip	\$250,000.00	\$0.00	\$2,792.93	\$18,494.50	\$17,968.21	\$24,459.46	\$12,747.66	\$1,927.70	\$5,465.00	\$11,918.80	\$0.00	\$0.00	\$0.00	\$95,774.26	\$154,225.74
300000 SERVICIOS GENERALES	\$869,600.00	\$0.00	\$9,860.00	\$0.00	\$24,824.00	\$10,017.56	\$175.20	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,636.76	\$811,963.24
310000 Servicios básicos	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.56	\$213,982.44
312000 Gas	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.56	\$213,982.44
312001 Gas	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.56	\$213,982.44
320000 Servicios de arrendamiento	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.20	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.20	\$347,064.80
326000 Arrendamiento de maquinaria, otros equipo	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.20	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.20	\$347,064.80
326001 Arrendamiento de Maquinaria y Equipo	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.20	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.20	\$347,064.80
350000 Servicios de instalación, reparación, mant	\$220,000.00	\$0.00	\$9,860.00	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$185,316.00
359000 Servicios de jardinería y fumigación	\$220,000.00	\$0.00	\$9,860.00	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$185,316.00
359001 Servicios de jardinería y fumigación	\$220,000.00	\$0.00	\$9,860.00	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$185,316.00
360000 Servicios de comunicación social y public	\$65,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,600.00
365000 Servicios de la industria fílmica, del sonido y	\$65,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,600.00
365001 Servicios de la industria fílmica, del sonido y	\$65,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,600.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,616,710.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616,710.01
510000 Mobiliario y equipo de administración	\$228,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,200.00
519000 Otros mobiliarios y equipos de administrac	\$228,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,200.00
519001 Equipo de Administración	\$228,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,200.00
520000 Mobiliario y equipo educacional y recreati	\$307,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,164.80
523000 Cámaras fotográficas y de video	\$307,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,164.80
523001 Cámaras fotográficas y de video	\$307,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,164.80
560000 Maquinaria, otros equipos y herramientas	\$1,081,345.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,345.21
567000 Herramientas y máquinas-herramienta	\$824,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,886.00
567001 Herramientas y Máquinas-Herramientas	\$824,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,886.00
569000 Otros equipos	\$256,459.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,459.21
569001 Otros equipos	\$256,459.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,459.21
Fondo de Compensación	\$4,974,496.27	\$0.00	\$99,909.86	\$37,809.02	\$192,979.22	\$54,397.16	\$81,037.47	\$83,137.80	\$61,701.59	\$150,647.10	\$0.00	\$0.00	\$0.00	\$761,619.22	\$4,212,877.05
810513 EXCEDENTE FOCOM 22															
500000 BIENES MUEBLES, INMUEBLES E IN	\$118,625.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$23,499.00	\$95,126.78
510000 Mobiliario y equipo de administración	\$74,989.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$23,499.00	\$51,490.76
512000 Muebles, excepto de oficina y estantería	\$74,989.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$23,499.00	\$51,490.76
512001 Muebles, excepto de oficina y estantería	\$74,989.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$23,499.00	\$51,490.76
520000 Mobiliario y equipo educacional y recreati	\$3,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.02
521000 Equipos y aparatos audiovisuales	\$3,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.02
521001 Equipos y aparatos audiovisuales	\$3,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.02
590000 Activos intangibles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
591000 Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
591001 Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
EXCEDENTE FOCOM 22	\$118,625.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$23,499.00	\$95,126.78
810515 FOCOM EXCEDENTE 2023															
200000 MATERIALES Y SUMINISTROS	\$37,621.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,621.81
210000 Materiales de administración, emisión de i	\$546.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.50
211000 Materiales, útiles y equipos menores de ofic	\$546.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.50
211001 Material de Oficina	\$546.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.50
260000 Combustibles, lubricantes y aditivos	\$37,075.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.31
261000 Combustibles, lubricantes y aditivos	\$37,075.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.31
261001 Combustibles y Lubricantes vehículos y equi	\$37,075.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.31
FOCOM EXCEDENTE 2023	\$37,621.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,621.81
810516 FOCOM REMANENTE 2024															
200000 MATERIALES Y SUMINISTROS	\$536,994.61	\$0.00	\$180,383.40	\$7,722.99	\$1,947.00	\$2,091.71	\$0.00	\$16,294.00	\$8,898.89	\$24,919.40	\$0.00	\$0.00	\$0.00	\$242,257.39	\$294,737.22
210000 Materiales de administración, emisión de i	\$30,701.26	\$0.00	\$9,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.40	\$21,026.86
214000 Materiales, útiles y equipos menores de tec	\$948.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.26
214001 Material para Bienes Informáticos	\$948.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.26
217000 Materiales y útiles de enseñanza	\$29,753.00	\$0.00	\$9,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.40	\$20,078.60
217001 Material Didáctico	\$29,753.00	\$0.00	\$9,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.40	\$20,078.60
220000 Alimentos y utensilios	\$222,693.15	\$0.00	\$169,929.00	\$7,722.99	\$1,947.00	\$0.00	\$0.00	\$0.00	\$8,073.90	\$22,620.00	\$0.00	\$0.00	\$0.00	\$210,292.89	\$12,400.26
221000 Productos alimenticios para personas	\$63,134.25	\$0.00	\$18,444.00	\$7,722.99	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$50,733.99	\$12,400.26
221001 Alimentación de Personas	\$63,134.25	\$0.00	\$18,444.00	\$7,722.99	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$50,733.99	\$12,400.26
222000 Productos alimenticios para animales	\$159,558.90	\$0.00	\$151,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.90	\$0.00	\$0.00	\$0.00	\$0.00	\$159,558.90	\$0.00
222001 Alimentación de Animales	\$159,558.90	\$0.00	\$151,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.90	\$0.00	\$0.00	\$0.00	\$0.00	\$159,558.90	\$0.00
240000 Materiales y artículos de construcción y d	\$276,992.79	\$0.00	\$780.00	\$0.00	\$0.00	\$2,091.71	\$0.00	\$16,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,165.71	\$257,827.08
247000 Artículos metálicos para la construcción	\$1,159.46	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$379.46
247001 Artículos metálicos para la construcción	\$1,159.46	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$379.46
249000 Otros materiales y artículos de construcción	\$275,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.71	\$0.00	\$16,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,385.71	\$257,447.62
249001 Otros materiales y artículos de construcción	\$275,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.71	\$0.00	\$16,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,385.71	\$257,447.62
290000 Herramientas, refacciones y accesorios m	\$6,607.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.99	\$2,299.40	\$0.00	\$0.00	\$0.00	\$3,124.39	\$3,483.02
292000 Refacciones y accesorios menores de edific	\$6,607.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.99	\$2,299.40	\$0.00	\$0.00	\$0.00	\$3,124.39	\$3,483.02
292001 Refacciones y accesorios menores de edific	\$6,607.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.99	\$2,299.40	\$0.00	\$0.00	\$0.00	\$3,124.39	\$3,483.02
300000 SERVICIOS GENERALES	\$86,036.51	\$4,292.00	\$20,375.36	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,367.36	\$52,669.15
310000 Servicios básicos	\$13,519.18	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$643.18
317000 Servicios de acceso de Internet, redes y prc	\$13,119.18	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$243.18
317001 Servicios de Conducción de Señales Analó	\$13,119.18	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$243.18
318000 Servicios postales y telegráficos	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
318001 Servicio Postal	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
320000 Servicios de arrendamiento	\$16,084.00	\$0.00	\$16,083.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,083.36	\$0.64
326000 Arrendamiento de maquinaria, otros equipo:	\$16,084.00	\$0.00	\$16,083.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,083.36	\$0.64
326001 Arrendamiento de Maquinaria y Equipo	\$16,084.00	\$0.00	\$16,083.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,083.36	\$0.64
330000 Servicios profesionales, científicos, técnic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
336000 Servicios de apoyo administrativo, fotocopia:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
336001 Servicios de apoyo administrativo, fotocopia:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
340000 Servicios financieros, bancarios y comerc	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$11,192.00
347000 Fletes y maniobras	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$11,192.00
347001 Fletes y Maniobras	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$11,192.00
350000 Servicios de instalación, reparación, mant	\$35,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,833.33
357000 Instalación, reparación y mantenimiento de	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
357001 Mantenimiento de Maquinaria y Equipo	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
359000 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
359001 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$233,961.55	\$0.00	\$114,400.00	\$66,925.13	\$26,891.42	\$12,293.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,510.35	\$13,451.20
440000 Ayudas sociales	\$233,961.55	\$0.00	\$114,400.00	\$66,925.13	\$26,891.42	\$12,293.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,510.35	\$13,451.20
443000 Ayudas sociales a instituciones de enseñan	\$233,961.55	\$0.00	\$114,400.00	\$66,925.13	\$26,891.42	\$12,293.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,510.35	\$13,451.20
443001 Ayudas sociales a instituciones de enseñan	\$233,961.55	\$0.00	\$114,400.00	\$66,925.13	\$26,891.42	\$12,293.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,510.35	\$13,451.20
500000 BIENES MUEBLES, INMUEBLES E IN	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00
510000 Mobiliario y equipo de administración	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00
511000 Muebles de oficina y estantería	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00
511001 Muebles de oficina y estantería	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00
530000 Equipo e instrumental médico y de labora	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
532000 Instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
532001 Instrumental Médico y de Laboratorio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
FOCOM REMANENTE 2024	\$905,592.67	\$4,292.00	\$315,158.76	\$78,940.12	\$28,838.42	\$14,385.51	\$0.00	\$16,294.00	\$13,306.89	\$24,919.40	\$0.00	\$0.00	\$0.00	\$496,135.10	\$409,457.57
810517 FOCOM EXCEDENTE 2024															
300000 SERVICIOS GENERALES	\$7,734.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.61	\$0.00	\$0.00	\$0.00	\$7,734.61	\$0.00
340000 Servicios financieros, bancarios y comerc	\$7,734.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.61	\$0.00	\$0.00	\$0.00	\$7,734.61	\$0.00
342000 Servicios de cobranza, investigación creditit	\$7,734.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.61	\$0.00	\$0.00	\$0.00	\$7,734.61	\$0.00
342001 Servicios de cobranza, investigación creditit	\$7,734.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.61	\$0.00	\$0.00	\$0.00	\$7,734.61	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$898,013.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,013.87
520000 Mobiliario y equipo educacional y recreati	\$50,942.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,942.57
521000 Equipos y aparatos audiovisuales	\$50,942.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,942.57
521001 Equipos y aparatos audiovisuales	\$50,942.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,942.57
560000 Maquinaria, otros equipos y herramientas	\$847,071.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,071.30
569000 Otros equipos	\$847,071.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,071.30



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: JONATHAN
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 13/oct./2025
 hora de Impresión 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569001	Otros equipos	\$847,071.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,071.30
FOCOM EXCEDENTE 2024		\$905,748.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.61	\$898,013.87
810601 ISAN Impuesto Sobre Automoviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$814,708.83	\$5,654.18	\$35,000.00	\$0.00	\$93,346.06	\$58,659.13	\$16,704.00	\$29,119.51	\$10,547.50	\$5,618.00	\$0.00	\$0.00	\$0.00	\$254,648.38	\$560,060.45
210000	Materiales de administración, emisión de i	\$131,927.29	\$0.00	\$0.00	\$0.00	\$29,626.06	\$11,867.00	\$0.00	\$17,170.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$63,641.06	\$68,286.23
211000	Materiales, útiles y equipos menores de ofic	\$39,800.00	\$0.00	\$0.00	\$0.00	\$25,892.06	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,892.06	\$3,907.94
211003	Muebles de oficina, estantería y equipo de e	\$39,800.00	\$0.00	\$0.00	\$0.00	\$25,892.06	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,892.06	\$3,907.94
215000	Material impreso e información digital	\$52,127.29	\$0.00	\$0.00	\$0.00	\$3,734.00	\$1,867.00	\$0.00	\$17,170.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$27,749.00	\$24,378.29
215001	Suscripciones a Publicaciones y Periódicos	\$52,127.29	\$0.00	\$0.00	\$0.00	\$3,734.00	\$1,867.00	\$0.00	\$17,170.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$27,749.00	\$24,378.29
217000	Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
217001	Material Didáctico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
220000	Alimentos y utensilios	\$249,400.00	\$5,654.18	\$0.00	\$0.00	\$48,720.00	\$7,442.13	\$0.00	\$11,949.51	\$9,177.50	\$640.00	\$0.00	\$0.00	\$0.00	\$83,583.32	\$165,816.68
221000	Productos alimenticios para personas	\$249,400.00	\$5,654.18	\$0.00	\$0.00	\$48,720.00	\$7,442.13	\$0.00	\$11,949.51	\$9,177.50	\$640.00	\$0.00	\$0.00	\$0.00	\$83,583.32	\$165,816.68
221001	Alimentación de Personas	\$249,400.00	\$5,654.18	\$0.00	\$0.00	\$48,720.00	\$7,442.13	\$0.00	\$11,949.51	\$9,177.50	\$640.00	\$0.00	\$0.00	\$0.00	\$83,583.32	\$165,816.68
240000	Materiales y artículos de construcción y d	\$259,463.91	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,370.00	\$243,093.91
241000	Productos minerales no metálicos	\$175,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,370.00	\$158,630.00
241001	Productos minerales no metálicos	\$175,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,370.00	\$158,630.00
243000	Cal, yeso y productos de yeso	\$34,463.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,463.91
243001	Cal, yeso y productos de yeso	\$34,463.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,463.91
245000	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
245001	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
250000	Productos químicos, farmacéuticos y de l	\$101,217.63	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$61,867.63
254000	Materiales, accesorios y suministros médic	\$101,217.63	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$61,867.63
254001	Materiales y Suministros Médicos	\$101,217.63	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$61,867.63
270000	Vestuario, blancos, prendas de protecció	\$72,700.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,704.00	\$20,996.00
275000	Blancos y otros productos textiles, excepto	\$72,700.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,704.00	\$20,996.00
275001	Blancos y otros productos textiles, excepto	\$72,700.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,704.00	\$20,996.00
300000	SERVICIOS GENERALES	\$427,170.22	\$0.00	\$40,000.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,680.00	\$386,490.22
330000	Servicios profesionales, científicos, técnic	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
339000	Servicios profesionales, científicos y técnic	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
339001	Estudios e Investigaciones	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
350000	Servicios de instalación, reparación, mant	\$15,931.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,931.22
353000	Instalación, reparación y mantenimiento de	\$15,931.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,931.22
353001	Mantenimiento de bienes informáticos	\$15,931.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,931.22
360000	Servicios de comunicación social y public	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366000	Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366001	Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
370000	Servicios de traslado y viáticos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
371000	Pasajes aéreos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
371001	Pasajes aéreos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
375000	Viáticos en el país	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
375001	Viáticos en el país	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
380000	Servicios oficiales	\$92,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,239.00
382000	Gastos de orden social y cultural	\$92,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,239.00
382001	Gastos de orden social	\$92,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,239.00
390000	Otros servicios generales	\$90,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,680.00	\$49,320.00
391000	Servicios funerarios y de cementerios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
391001	Servicios funerarios y de cementerios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
399000	Otros servicios generales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$49,320.00
399002	Exámenes de Laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$49,320.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00
510000	Mobiliario y equipo de administración	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00
512000	Muebles, excepto de oficina y estantería	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00
512001	Muebles, excepto de oficina y estantería	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00
ISAN Impuesto Sobre Automovile		\$1,276,979.05	\$5,654.18	\$75,000.00	\$0.00	\$93,346.06	\$59,339.13	\$16,704.00	\$29,119.51	\$10,547.50	\$5,618.00	\$0.00	\$0.00	\$0.00	\$295,328.38	\$981,650.67
810603 ISR Enagenación de Bienes Inmuebles																
200000	MATERIALES Y SUMINISTROS	\$427,445.48	\$2,400.00	\$4,329.94	\$6,054.50	\$11,856.88	\$6,872.91	\$4,823.00	\$7,735.53	\$16,628.28	\$0.00	\$0.00	\$0.00	\$0.00	\$60,701.04	\$366,744.44
210000	Materiales de administración, emisión de	\$122,849.03	\$0.00	\$4,196.94	\$5,000.00	\$4,715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,912.46	\$108,936.57
211000	Materiales, útiles y equipos menores de ofic	\$102,849.03	\$0.00	\$0.00	\$5,000.00	\$4,715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,715.52	\$93,133.51
211003	Muebles de oficina, estantería y equipo de e	\$102,849.03	\$0.00	\$0.00	\$5,000.00	\$4,715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,715.52	\$93,133.51
217000	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$4,196.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.94	\$15,803.06
217001	Material Didáctico	\$20,000.00	\$0.00	\$4,196.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.94	\$15,803.06
220000	Alimentos y utensilios	\$183,901.45	\$0.00	\$133.00	\$1,054.50	\$2,607.73	\$6,872.91	\$4,823.00	\$7,735.53	\$16,628.28	\$0.00	\$0.00	\$0.00	\$0.00	\$39,854.95	\$144,046.50
221000	Productos alimenticios para personas	\$183,901.45	\$0.00	\$133.00	\$1,054.50	\$2,607.73	\$6,872.91	\$4,823.00	\$7,735.53	\$16,628.28	\$0.00	\$0.00	\$0.00	\$0.00	\$39,854.95	\$144,046.50
221001	Alimentación de Personas	\$183,901.45	\$0.00	\$133.00	\$1,054.50	\$2,607.73	\$6,872.91	\$4,823.00	\$7,735.53	\$16,628.28	\$0.00	\$0.00	\$0.00	\$0.00	\$39,854.95	\$144,046.50
230000	Materias primas y materiales de produccic	\$21,695.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$19,295.00
231000	Productos alimenticios, agropecuarios y fore	\$13,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$10,600.00
231001	Productos agrícolas	\$13,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$10,600.00
236000	Productos metálicos y a base de minerales	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.00
236001	Productos metálicos y a base de minerales	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.00
240000	Materiales y artículos de construcción y d	\$64,000.00	\$0.00	\$0.00	\$0.00	\$4,533.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.63	\$59,466.37
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,533.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.63	\$25,466.37
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,533.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.63	\$25,466.37
245000	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
245001	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
248000	Materiales complementarios	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
248001 Materiales complementarios	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
250000 Productos químicos, farmacéuticos y de l	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
254000 Materiales, accesorios y suministros médicc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
254001 Materiales y Suministros Médicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
270000 Vestuario, blancos, prendas de protecció	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
274000 Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
274001 Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000 SERVICIOS GENERALES	\$81,800.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$2,026.00	\$0.00	\$1,998.00	\$2,748.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,372.99	\$55,427.01
310000 Servicios básicos	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
312000 Gas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
312001 Gas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
315000 Telefonía celular	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
315001 Servicio de Telefonía Celular	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
330000 Servicios profesionales, científicos, técnic	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00
333000 Servicios de consultoría administrativa, proc	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00
333001 Servicios de informática	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00
370000 Servicios de traslado y viáticos	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.00	\$0.00	\$1,998.00	\$2,748.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772.99	\$36,427.01
372000 Pasajes terrestres	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
372001 Pasajes terrestres	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
375000 Viáticos en el país	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.00	\$0.00	\$1,998.00	\$2,748.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772.99	\$11,427.01
375001 Viáticos en el país	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.00	\$0.00	\$1,998.00	\$2,748.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772.99	\$11,427.01
500000 BIENES MUEBLES, INMUEBLES E IN	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
510000 Mobiliario y equipo de administración	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
512000 Muebles, excepto de oficina y estantería	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
512001 Muebles, excepto de oficina y estantería	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
ISR Enagenación de Bienes Inmu	\$520,245.48	\$22,000.00	\$4,329.94	\$6,054.50	\$11,856.88	\$8,898.91	\$4,823.00	\$9,733.53	\$19,377.27	\$0.00	\$0.00	\$0.00	\$0.00	\$87,074.03	\$433,171.45
810608 REMANENTE 22 IVFGD															
200000 MATERIALES Y SUMINISTROS	\$51,013.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$51,013.42
210000 Materiales de administración, emisión de	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
218000 Materiales para el registro e identificación d	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
218002 Identificadores e Iconos de señalización	\$51,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,013.31
220000 Alimentos y utensilios	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
221000 Productos alimenticios para personas	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
221001 Alimentación de Personas	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
270000 Vestuario, blancos, prendas de protecció	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
272000 Prendas de seguridad y protección persona	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
272001 Prendas de Protección	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
300000 SERVICIOS GENERALES	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00



Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 13/oct./2025
hora de Impresión 04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$2,236,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$35,929.31	\$49,238.28	\$22,074.03	\$0.00	\$0.00	\$0.00	\$108,169.62	\$2,128,387.80
351000 Conservación y mantenimiento menor de in	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,929.31	\$0.00	\$21,460.03	\$0.00	\$0.00	\$0.00	\$57,389.34	\$442,610.66
351001 Conservación y mantenimiento menor de in	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,929.31	\$0.00	\$21,460.03	\$0.00	\$0.00	\$0.00	\$57,389.34	\$442,610.66
355000 Reparación y mantenimiento de equipo de t	\$736,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$736,407.42
355001 Mantenimiento de Vehículos	\$736,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$736,407.42
357000 Instalación, reparación y mantenimiento de	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$49,238.28	\$464.00	\$0.00	\$0.00	\$0.00	\$50,630.28	\$949,369.72
357001 Mantenimiento de Maquinaria y Equipo	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$49,238.28	\$464.00	\$0.00	\$0.00	\$0.00	\$50,630.28	\$949,369.72
360000 Servicios de comunicación social y public	\$2,060,000.00	\$0.00	\$0.00	\$300,131.51	\$0.00	\$156,567.15	\$9,280.00	\$221,367.67	\$52,835.04	\$179,520.00	\$0.00	\$0.00	\$0.00	\$919,701.37	\$1,140,298.63
361000 Difusión por radio, televisión y otros medios	\$2,060,000.00	\$0.00	\$0.00	\$300,131.51	\$0.00	\$156,567.15	\$9,280.00	\$221,367.67	\$52,835.04	\$179,520.00	\$0.00	\$0.00	\$0.00	\$919,701.37	\$1,140,298.63
361001 Difusión de programas y actividades guberr	\$1,760,000.00	\$0.00	\$0.00	\$300,131.51	\$0.00	\$156,567.15	\$9,280.00	\$221,367.67	\$52,835.04	\$179,520.00	\$0.00	\$0.00	\$0.00	\$919,701.37	\$840,298.63
361002 Impresiones y Publicaciones Oficiales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
380000 Servicios oficiales	\$5,105,147.67	\$0.00	\$0.00	\$0.00	\$0.00	\$93,465.38	\$12,736.80	\$145,104.20	\$98,628.65	\$66,352.00	\$0.00	\$0.00	\$0.00	\$416,287.03	\$4,688,860.64
382000 Gastos de orden social y cultural	\$5,105,147.67	\$0.00	\$0.00	\$0.00	\$0.00	\$93,465.38	\$12,736.80	\$145,104.20	\$98,628.65	\$66,352.00	\$0.00	\$0.00	\$0.00	\$416,287.03	\$4,688,860.64
382001 Gastos de orden social	\$5,105,147.67	\$0.00	\$0.00	\$0.00	\$0.00	\$93,465.38	\$12,736.80	\$145,104.20	\$98,628.65	\$66,352.00	\$0.00	\$0.00	\$0.00	\$416,287.03	\$4,688,860.64
390000 Otros servicios generales	\$713,917.67	\$0.00	\$0.00	\$0.00	\$12,272.75	\$12,736.60	\$0.00	\$32,557.80	\$5,120.00	\$162,690.98	\$0.00	\$0.00	\$0.00	\$225,378.13	\$488,539.54
399000 Otros servicios generales	\$713,917.67	\$0.00	\$0.00	\$0.00	\$12,272.75	\$12,736.60	\$0.00	\$32,557.80	\$5,120.00	\$162,690.98	\$0.00	\$0.00	\$0.00	\$225,378.13	\$488,539.54
399002 Exámenes de Laboratorio	\$713,917.67	\$0.00	\$0.00	\$0.00	\$12,272.75	\$12,736.60	\$0.00	\$32,557.80	\$5,120.00	\$162,690.98	\$0.00	\$0.00	\$0.00	\$225,378.13	\$488,539.54
400000 TRANSFERENCIAS, ASIGNACIONES	\$7,068,212.11	\$0.00	\$1,923,556.00	\$0.00	\$0.00	\$797,147.00	\$0.00	\$974,958.00	\$878,147.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$4,638,808.00	\$2,429,404.11
440000 Ayudas sociales	\$7,068,212.11	\$0.00	\$1,923,556.00	\$0.00	\$0.00	\$797,147.00	\$0.00	\$974,958.00	\$878,147.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$4,638,808.00	\$2,429,404.11
445000 Ayudas sociales a instituciones sin fines de	\$7,068,212.11	\$0.00	\$1,923,556.00	\$0.00	\$0.00	\$797,147.00	\$0.00	\$974,958.00	\$878,147.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$4,638,808.00	\$2,429,404.11
445003 Ayudas sociales a instituciones sin fines de	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
445004 Ayuda a Intituciones sin fines de lucro CAAI	\$5,848,212.11	\$0.00	\$1,923,556.00	\$0.00	\$0.00	\$797,147.00	\$0.00	\$974,958.00	\$878,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573,808.00	\$1,274,404.11
445005 Ayudas sociales a instituciones sin fines de	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$155,000.00
ISR Participación por la Recauda	\$27,383,880.62	\$4,254.88	\$2,848,943.28	\$381,946.71	\$222,316.35	\$1,121,439.02	\$217,448.51	\$1,847,477.51	\$1,092,463.97	\$836,624.71	\$0.00	\$0.00	\$0.00	\$8,572,914.94	\$18,810,965.68
810610 REMANENTE 21 ISR															
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
560000 Maquinaria, otros equipos y herramientas	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
563000 Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
563001 Equipo de Construcción	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
REMANENTE 21 ISR	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95
810612 Impuesto Especial Sobre Producción y Servicios Tabacos															
200000 MATERIALES Y SUMINISTROS	\$868,138.16	\$0.00	\$230.00	\$2,700.00	\$22,544.66	\$29,460.69	\$20,859.01	\$46,743.89	\$35,394.00	\$34,308.22	\$0.00	\$0.00	\$0.00	\$192,240.47	\$675,897.69
210000 Materiales de administración, emisión de i	\$257,389.17	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,375.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,605.80	\$246,783.37
211000 Materiales, útiles y equipos menores de ofic	\$244,389.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,375.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,375.80	\$234,013.37
211003 Muebles de oficina, estantería y equipo de e	\$244,389.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,375.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,375.80	\$234,013.37
213000 Material estadístico y geográfico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 13/oct./2025
hora de Impresión | 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
213001	Material estadístico y geográfico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
216000	Material de limpieza	\$1,000.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$770.00
216002	Material de aseo personal	\$1,000.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$770.00
220000	Alimentos y utensilios	\$215,500.00	\$0.00	\$0.00	\$0.00	\$6,511.20	\$19,826.72	\$19,959.00	\$16,422.40	\$25,018.20	\$19,679.80	\$0.00	\$0.00	\$0.00	\$107,417.32	\$108,082.68
221000	Productos alimenticios para personas	\$215,500.00	\$0.00	\$0.00	\$0.00	\$6,511.20	\$19,826.72	\$19,959.00	\$16,422.40	\$25,018.20	\$19,679.80	\$0.00	\$0.00	\$0.00	\$107,417.32	\$108,082.68
221001	Alimentación de Personas	\$215,500.00	\$0.00	\$0.00	\$0.00	\$6,511.20	\$19,826.72	\$19,959.00	\$16,422.40	\$25,018.20	\$19,679.80	\$0.00	\$0.00	\$0.00	\$107,417.32	\$108,082.68
230000	Materias primas y materiales de produccion	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
232000	Insumos textiles adquiridos como materia pi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
232001	Insumos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
240000	Materiales y artículos de construcción y d	\$195,499.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,396.49	\$0.00	\$14,628.42	\$0.00	\$0.00	\$0.00	\$44,024.91	\$151,474.58
241000	Productos minerales no metálicos	\$82,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.00	\$79,125.00
241001	Productos minerales no metálicos	\$82,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.00	\$79,125.00
242000	Cemento y productos de concreto	\$102,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.00	\$0.00	\$14,628.42	\$0.00	\$0.00	\$0.00	\$34,126.42	\$68,849.58
242001	Cemento y productos de concreto	\$102,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.00	\$0.00	\$14,628.42	\$0.00	\$0.00	\$0.00	\$34,126.42	\$68,849.58
247000	Artículos metálicos para la construcción	\$6,703.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.49	\$0.00
247001	Artículos metálicos para la construcción	\$6,703.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.49	\$0.00
248000	Materiales complementarios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
248001	Materiales complementarios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
250000	Productos químicos, farmacéuticos y de l	\$163,308.40	\$0.00	\$0.00	\$2,700.00	\$12,672.94	\$2,308.40	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,231.34	\$145,077.06
253000	Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$0.00	\$2,700.00	\$12,672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,372.94	\$144,627.06
253001	Medicinas y Productos Farmacéuticos	\$160,000.00	\$0.00	\$0.00	\$2,700.00	\$12,672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,372.94	\$144,627.06
254000	Materiales, accesorios y suministros médicc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$450.00
254001	Materiales y Suministros Médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$450.00
256000	Fibras sintéticas, hules, plásticos y derivadc	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivadc	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
275000	Blancos y otros productos textiles, excepto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
275001	Blancos y otros productos textiles, excepto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
290000	Herramientas, refacciones y accesorios m	\$21,441.10	\$0.00	\$0.00	\$0.00	\$3,360.52	\$7,325.57	\$900.01	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,961.10	\$9,480.00
292000	Refacciones y accesorios menores de edific	\$21,441.10	\$0.00	\$0.00	\$0.00	\$3,360.52	\$7,325.57	\$900.01	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,961.10	\$9,480.00
292001	Refacciones y accesorios menores de edific	\$21,441.10	\$0.00	\$0.00	\$0.00	\$3,360.52	\$7,325.57	\$900.01	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,961.10	\$9,480.00
300000	SERVICIOS GENERALES	\$863,744.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.80	\$1,824.95	\$116,232.00	\$22,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$144,349.28	\$719,395.16
310000	Servicios básicos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$3,400.00
315000	Telefonía celular	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,400.00
315001	Servicio de Telefonía Celular	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,400.00
318000	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
318001	Servicio Postal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
330000	Servicios profesionales, científicos, técni	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.80	\$1,824.95	\$116,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,701.75	\$339,298.25
332000	Servicios de diseño, arquitectura, ingeniería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

**MUNICIPIO DE TIZAYUCA
HIDALGO****Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025**Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000	Servicios de apoyo administrativo, fotocopia	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.80	\$0.00	\$116,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,876.80	\$31,123.20
336002	Formas valoradas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.80	\$0.00	\$116,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,876.80	\$31,123.20
339000	Servicios profesionales, científicos y técnicos	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.95	\$228,175.05
339001	Estudios e Investigaciones	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.95	\$228,175.05
350000	Servicios de instalación, reparación, mant	\$172,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.53	\$150,000.00
352000	Instalación, reparación y mantenimiento de	\$172,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.53	\$150,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$72,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.53	\$50,000.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
370000	Servicios de traslado y viáticos	\$227,633.91	\$0.00	\$0.00	\$0.00	\$0.00	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.00	\$226,696.91
371000	Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
371001	Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
372000	Pasajes terrestres	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
372001	Pasajes terrestres	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
375000	Viáticos en el país	\$76,133.91	\$0.00	\$0.00	\$0.00	\$0.00	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.00	\$75,196.91
375001	Viáticos en el país	\$76,133.91	\$0.00	\$0.00	\$0.00	\$0.00	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.00	\$75,196.91
376000	Viáticos en el extranjero	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
376001	Viáticos en el extranjero	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
440000	Ayudas sociales	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
441000	Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
441007	Apoyo para gastos generales a la ciudadanía	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
443000	Ayudas sociales a instituciones de enseñan	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
443001	Ayudas sociales a instituciones de enseñan	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$171,992.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,992.52
560000	Maquinaria, otros equipos y herramientas	\$171,992.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,992.52
569000	Otros equipos	\$171,992.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,992.52
569001	Otros equipos	\$171,992.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,992.52
Impuesto Especial Sobre Product		\$2,173,875.12	\$0.00	\$230.00	\$2,700.00	\$22,544.66	\$33,142.49	\$22,683.96	\$162,975.89	\$58,004.53	\$34,308.22	\$0.00	\$0.00	\$0.00	\$336,589.75	\$1,837,285.37
810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)																
200000	MATERIALES Y SUMINISTROS	\$3,681,231.57	\$0.00	\$22,518.61	\$40,491.63	\$29,152.06	\$73,485.17	\$16,422.78	\$20,000.57	\$27,080.22	\$8,499.00	\$0.00	\$0.00	\$0.00	\$237,650.04	\$3,443,581.53
210000	Materiales de administración, emisión de i	\$813,332.48	\$0.00	\$22,518.61	\$8,021.63	\$12,287.50	\$0.00	\$3,699.24	\$1,698.75	\$0.00	\$8,499.00	\$0.00	\$0.00	\$0.00	\$56,724.73	\$756,607.75
211000	Materiales, útiles y equipos menores de ofic	\$467,063.71	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$3,699.24	\$1,698.75	\$0.00	\$8,499.00	\$0.00	\$0.00	\$0.00	\$15,876.99	\$451,186.72
211003	Muebles de oficina, estantería y equipo de e	\$467,063.71	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$3,699.24	\$1,698.75	\$0.00	\$8,499.00	\$0.00	\$0.00	\$0.00	\$15,876.99	\$451,186.72
216000	Material de limpieza	\$346,268.77	\$0.00	\$22,518.61	\$6,041.63	\$12,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,847.74	\$305,421.03
216001	Material de Limpieza	\$346,268.77	\$0.00	\$22,518.61	\$6,041.63	\$12,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,847.74	\$305,421.03
240000	Materiales y artículos de construcción y d	\$800,000.00	\$0.00	\$0.00	\$32,470.00	\$16,864.56	\$73,485.17	\$12,723.54	\$18,301.82	\$27,080.22	\$0.00	\$0.00	\$0.00	\$0.00	\$180,925.31	\$619,074.69
247000	Artículos metálicos para la construcción	\$400,000.00	\$0.00	\$0.00	\$32,470.00	\$16,864.56	\$3,996.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,330.76	\$346,669.24
247001	Artículos metálicos para la construcción	\$400,000.00	\$0.00	\$0.00	\$32,470.00	\$16,864.56	\$3,996.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,330.76	\$346,669.24

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000	Otros materiales y artículos de construcción	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,488.97	\$12,723.54	\$18,301.82	\$27,080.22	\$0.00	\$0.00	\$0.00	\$0.00	\$127,594.55	\$272,405.45
249001	Otros materiales y artículos de construcción	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,488.97	\$12,723.54	\$18,301.82	\$27,080.22	\$0.00	\$0.00	\$0.00	\$0.00	\$127,594.55	\$272,405.45
250000	Productos químicos, farmacéuticos y de l	\$25,831.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,831.37
254000	Materiales, accesorios y suministros médic	\$25,831.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,831.37
254001	Materiales y Suministros Médicos	\$25,831.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,831.37
270000	Vestuario, blancos, prendas de protecció	\$2,042,067.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,067.72
271000	Vestuario y uniformes	\$1,346,067.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,067.12
271001	Vestuario, Uniformes	\$1,346,067.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,067.12
272000	Prendas de seguridad y protección persona	\$696,000.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.60
272001	Prendas de Protección	\$696,000.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.60
300000	SERVICIOS GENERALES	\$2,216,405.87	\$134,696.91	\$107,684.86	\$44,293.25	\$56,552.10	\$90,034.87	\$29,612.14	\$56,181.14	\$0.00	\$318,852.00	\$0.00	\$0.00	\$0.00	\$837,907.27	\$1,378,498.60
330000	Servicios profesionales, científicos, técnic	\$368,000.00	\$0.00	\$0.00	\$0.00	\$23,394.09	\$0.00	\$0.00	\$24,817.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,211.37	\$319,788.63
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$23,394.09	\$0.00	\$0.00	\$24,817.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,211.37	\$51,788.63
334001	Capacitación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$23,394.09	\$0.00	\$0.00	\$24,817.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,211.37	\$51,788.63
338000	Servicios de vigilancia	\$268,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,000.00
338001	Servicios de Vigilancia	\$268,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,000.00
340000	Servicios financieros, bancarios y comerc	\$302,000.00	\$134,696.91	\$55,484.86	\$44,293.25	\$33,158.01	\$33,135.71	\$29,612.14	-\$28,380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.00	\$0.00
341000	Servicios financieros y bancarios	\$302,000.00	\$134,696.91	\$55,484.86	\$44,293.25	\$33,158.01	\$33,135.71	\$29,612.14	-\$28,380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$302,000.00	\$134,696.91	\$55,484.86	\$44,293.25	\$33,158.01	\$33,135.71	\$29,612.14	-\$28,380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$1,415,642.58	\$0.00	\$52,200.00	\$0.00	\$0.00	\$56,899.16	\$0.00	\$59,744.74	\$0.00	\$318,852.00	\$0.00	\$0.00	\$0.00	\$487,695.90	\$927,946.68
355000	Reparación y mantenimiento de equipo de t	\$763,442.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56,899.16	\$0.00	\$0.00	\$0.00	\$39,870.00	\$0.00	\$0.00	\$0.00	\$96,769.16	\$666,673.42
355001	Mantenimiento de Vehículos	\$63,442.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56,899.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,899.16	\$6,543.42
355002	Reparación Mayor de Vehículos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,870.00	\$0.00	\$0.00	\$0.00	\$39,870.00	\$660,130.00
358000	Servicios de limpieza y manejo de desecho:	\$652,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,744.74	\$0.00	\$278,982.00	\$0.00	\$0.00	\$0.00	\$390,926.74	\$261,273.26
358001	Servicio de Lavandería Limpieza y Fumigac	\$652,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,744.74	\$0.00	\$278,982.00	\$0.00	\$0.00	\$0.00	\$390,926.74	\$261,273.26
390000	Otros servicios generales	\$130,763.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,763.29
398000	Impuesto sobre nóminas y otros que se deri	\$130,763.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,763.29
398001	Impuesto sobre nóminas y otros que se deri	\$130,763.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,763.29
400000	TRANSFERENCIAS, ASIGNACIONES	\$400,001.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$40,000.00	\$48,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$160,001.00
440000	Ayudas sociales	\$400,001.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$40,000.00	\$48,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$160,001.00
441000	Ayudas sociales a personas	\$400,001.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$40,000.00	\$48,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$160,001.00
441013	Apoyo a voluntarios de programas sociales	\$400,001.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$40,000.00	\$48,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$160,001.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$714,804.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,245.36	\$301,559.29
530000	Equipo e instrumental médico y de labora	\$413,245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,245.36	\$0.00
531000	Equipo médico y de laboratorio	\$413,245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,245.36	\$0.00
531001	Equipo médico y de laboratorio	\$413,245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,245.36	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$301,559.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,559.29
569000	Otros equipos	\$301,559.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,559.29
569001	Otros equipos	\$301,559.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,559.29
Incentivo del Impuesto Especial S		\$7,012,443.09	\$134,696.91	\$130,203.47	\$84,784.88	\$121,704.16	\$199,520.04	\$499,280.28	\$124,181.71	\$67,080.22	\$367,351.00	\$0.00	\$0.00	\$0.00	\$1,728,802.67	\$5,283,640.42

**MUNICIPIO DE TIZAYUCA
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810622 ISAN REMANENTE 2023															
500000 BIENES MUEBLES, INMUEBLES E IN	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
510000 Mobiliario y equipo de administración	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
513000 Bienes artísticos, culturales y científicos	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
513001 Bienes Artísticos y Culturales	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
ISAN REMANENTE 2023	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
810623 IVFGD REMANENTE 2023															
300000 SERVICIOS GENERALES	\$740.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.72
310000 Servicios básicos	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81
315000 Telefonía celular	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81
315001 Servicio de Telefonía Celular	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.81
320000 Servicios de arrendamiento	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.91
321000 Arrendamiento de terrenos	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.91
321001 Arrendamiento de terrenos	\$632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.91
600000 INVERSION PUBLICA	\$6,892.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.13
610000 Obra pública en bienes de dominio público	\$6,892.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.13
614000 División de terrenos y construcción de obra:	\$6,892.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.13
614001 División de terrenos y construcción de obra:	\$6,892.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.13
IVFGD REMANENTE 2023	\$7,632.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.85
810626 IEPS TAB REMANENTE 2023															
500000 BIENES MUEBLES, INMUEBLES E IN	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
540000 Vehículos y equipo de transporte	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541000 Vehículos y equipo terrestre	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541001 Vehículos y Equipo Terrestre	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
IEPS TAB REMANENTE 2023	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
810627 ISAN EXCEDENTE 2023															
200000 MATERIALES Y SUMINISTROS	\$13,020.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.00	\$0.00	\$0.00	\$0.00	\$10,852.00	\$2,168.40
210000 Materiales de administración, emisión de	\$178.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.01
211000 Materiales, útiles y equipos menores de ofi	\$178.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.01
211001 Material de Oficina	\$178.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.01
260000 Combustibles, lubricantes y aditivos	\$12,842.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.00	\$0.00	\$0.00	\$0.00	\$10,852.00	\$1,990.39
261000 Combustibles, lubricantes y aditivos	\$12,842.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.00	\$0.00	\$0.00	\$0.00	\$10,852.00	\$1,990.39

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 13/oct./2025
hora de Impresión 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes vehículos y equ	\$12,842.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.00	\$0.00	\$0.00	\$0.00	\$10,852.00	\$1,990.39
ISAN EXCEDENTE 2023		\$13,020.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.00	\$0.00	\$0.00	\$0.00	\$10,852.00	\$2,168.40
810628 IVFGD EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$45,498.38	\$24,285.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.78	\$21,212.60
260000	Combustibles, lubricantes y aditivos	\$45,498.38	\$24,285.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.78	\$21,212.60
261000	Combustibles, lubricantes y aditivos	\$45,498.38	\$24,285.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.78	\$21,212.60
261001	Combustibles y Lubricantes vehículos y equ	\$45,498.38	\$24,285.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.78	\$21,212.60
300000	SERVICIOS GENERALES	\$5,758.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.46	\$0.00	\$0.00	\$0.00	\$5,758.46	\$0.00
310000	Servicios básicos	\$5,758.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.46	\$0.00	\$0.00	\$0.00	\$5,758.46	\$0.00
311000	Energía eléctrica	\$5,758.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.46	\$0.00	\$0.00	\$0.00	\$5,758.46	\$0.00
311001	Servicio de Energía Eléctrica	\$5,758.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.46	\$0.00	\$0.00	\$0.00	\$5,758.46	\$0.00
IVFGD EXCEDENTE 2023		\$51,256.84	\$24,285.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.46	\$0.00	\$0.00	\$0.00	\$30,044.24	\$21,212.60
810629 ISR EBI EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$7,445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$4,915.77
210000	Materiales de administración, emisión de	\$100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.92
211000	Materiales, útiles y equipos menores de ofic	\$100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.92
211001	Material de Oficina	\$100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.92
260000	Combustibles, lubricantes y aditivos	\$7,344.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$4,814.85
261000	Combustibles, lubricantes y aditivos	\$7,344.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$4,814.85
261001	Combustibles y Lubricantes vehículos y equ	\$7,344.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$4,814.85
ISR EBI EXCEDENTE 2023		\$7,445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$4,915.77
810630 ISR EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$125,662.90	\$125,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,662.90	\$0.00
260000	Combustibles, lubricantes y aditivos	\$125,662.90	\$125,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,662.90	\$0.00
261000	Combustibles, lubricantes y aditivos	\$125,662.90	\$125,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,662.90	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$125,662.90	\$125,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,662.90	\$0.00
300000	SERVICIOS GENERALES	\$23,501.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,501.31	\$0.00	\$0.00	\$0.00	\$23,501.31	\$0.00
310000	Servicios básicos	\$23,501.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,501.31	\$0.00	\$0.00	\$0.00	\$23,501.31	\$0.00
311000	Energía eléctrica	\$23,501.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,501.31	\$0.00	\$0.00	\$0.00	\$23,501.31	\$0.00
311001	Servicio de Energía Eléctrica	\$23,501.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,501.31	\$0.00	\$0.00	\$0.00	\$23,501.31	\$0.00
ISR EXCEDENTE 2023		\$149,164.21	\$125,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,501.31	\$0.00	\$0.00	\$0.00	\$149,164.21	\$0.00

810631 IEPS TAB EXCEDENTE 2023

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$15,895.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.72
210000	Materiales de administración, emisión de	\$217.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.61
211000	Materiales, útiles y equipos menores de ofic	\$217.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.61
211001	Material de Oficina	\$217.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.61
260000	Combustibles, lubricantes y aditivos	\$15,678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.11
261000	Combustibles, lubricantes y aditivos	\$15,678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.11
261001	Combustibles y Lubricantes vehículos y equ	\$15,678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.11
	IEPS TAB EXCEDENTE 2023	\$15,895.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.72
810632 Remanente Incentivo a la Venta final de Gasolina y Diesel 2024																
100000	SERVICIOS PERSONALES	\$336,083.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,083.08
150000	Otras prestaciones sociales y económicas	\$336,083.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,083.08
152000	Indemnizaciones	\$336,083.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,083.08
152001	Indemnizaciones	\$336,083.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,083.08
200000	MATERIALES Y SUMINISTROS	\$102,244.40	\$10,673.08	\$0.00	\$17,143.89	\$7,672.53	\$6,635.20	\$348.00	\$38,727.61	\$0.00	\$1,182.85	\$0.00	\$0.00	\$0.00	\$82,383.16	\$19,861.24
210000	Materiales de administración, emisión de	\$17,816.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,816.67
212000	Materiales y útiles de impresión y reproduc	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
212001	Materiales y Útiles de Impresión	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
214000	Materiales, útiles y equipos menores de tec	\$16,941.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,941.67
214001	Material para Bienes Informáticos	\$16,941.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,941.67
220000	Alimentos y utensilios	\$12,627.40	\$0.00	\$0.00	\$2,455.33	\$2,532.41	\$6,635.20	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.94	\$656.46
221000	Productos alimenticios para personas	\$12,627.40	\$0.00	\$0.00	\$2,455.33	\$2,532.41	\$6,635.20	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.94	\$656.46
221001	Alimentación de Personas	\$12,627.40	\$0.00	\$0.00	\$2,455.33	\$2,532.41	\$6,635.20	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.94	\$656.46
240000	Materiales y artículos de construcción y d	\$71,800.33	\$10,673.08	\$0.00	\$14,688.56	\$5,140.12	\$0.00	\$0.00	\$38,727.61	\$0.00	\$1,182.85	\$0.00	\$0.00	\$0.00	\$70,412.22	\$1,388.11
246000	Material eléctrico y electrónico	\$71,800.33	\$10,673.08	\$0.00	\$14,688.56	\$5,140.12	\$0.00	\$0.00	\$38,727.61	\$0.00	\$1,182.85	\$0.00	\$0.00	\$0.00	\$70,412.22	\$1,388.11
246001	Material Eléctrico	\$71,800.33	\$10,673.08	\$0.00	\$14,688.56	\$5,140.12	\$0.00	\$0.00	\$38,727.61	\$0.00	\$1,182.85	\$0.00	\$0.00	\$0.00	\$70,412.22	\$1,388.11
300000	SERVICIOS GENERALES	\$733,207.62	\$1,740.00	\$0.00	\$72,485.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,225.46	\$658,982.16
310000	Servicios básicos	\$109,869.15	\$0.00	\$0.00	\$72,485.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,485.46	\$37,383.69
317000	Servicios de acceso de Internet, redes y prc	\$109,869.15	\$0.00	\$0.00	\$72,485.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,485.46	\$37,383.69
317001	Servicios de Conducción de Señales Analó	\$109,869.15	\$0.00	\$0.00	\$72,485.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,485.46	\$37,383.69
330000	Servicios profesionales, científicos, técnic	\$58.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.67
336000	Servicios de apoyo administrativo, fotocopia	\$58.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.67
336001	Servicios de apoyo administrativo, fotocopia	\$58.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.67
350000	Servicios de instalación, reparación, mant	\$278,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,737.88
351000	Conservación y mantenimiento menor de in	\$278,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,737.88
351001	Conservación y mantenimiento menor de in	\$278,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,737.88
380000	Servicios oficiales	\$40,764.72	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$39,024.72
382000	Gastos de orden social y cultural	\$40,764.72	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$39,024.72
382001	Gastos de orden social	\$40,764.72	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$39,024.72



MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	Otros servicios generales	\$303,777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,777.20
394000	Sentencias y resoluciones por autoridad cor	\$303,777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,777.20
394001	Gastos Derivados de una Resolución Judici	\$303,777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,777.20
400000	TRANSFERENCIAS, ASIGNACIONES	\$46,471.14	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$32,871.14
440000	Ayudas sociales	\$46,471.14	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$32,871.14
442000	Becas y otras ayudas para programas de ca	\$46,471.14	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$32,871.14
442001	Becas	\$46,471.14	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$32,871.14
500000	BIENES MUEBLES, INMUEBLES E IN	\$451,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,500.00	\$51,640.00
560000	Maquinaria, otros equipos y herramientas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,500.00	\$500.00
567000	Herramientas y máquinas-herramienta	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,500.00	\$500.00
567001	Herramientas y Máquinas-Herramientas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,500.00	\$500.00
590000	Activos intangibles	\$51,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,140.00
591000	Software	\$51,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,140.00
591001	Software	\$51,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,140.00
Remanente Incentivo a la Venta fi		\$1,669,146.24	\$26,013.08	\$0.00	\$89,629.35	\$7,672.53	\$6,635.20	\$399,848.00	\$38,727.61	\$0.00	\$1,182.85	\$0.00	\$0.00	\$0.00	\$569,708.62	\$1,099,437.62

810633 Remanente Participación de ISR 2024

100000	SERVICIOS PERSONALES	\$294,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,875.95
150000	Otras prestaciones sociales y económicas	\$294,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,875.95
152000	Indemnizaciones	\$294,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,875.95
152001	Indemnizaciones	\$294,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,875.95
200000	MATERIALES Y SUMINISTROS	\$177,336.41	\$457.27	\$35,122.59	\$4,628.98	\$9,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,650.84	\$127,685.57
210000	Materiales de administración, emisión de i	\$24,280.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,280.79
211000	Materiales, útiles y equipos menores de ofic	\$24,280.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,280.79
211003	Muebles de oficina, estantería y equipo de e	\$24,280.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,280.79
240000	Materiales y artículos de construcción y d	\$70,873.14	\$0.00	\$0.00	\$0.00	\$9,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.00	\$61,431.14
247000	Artículos metálicos para la construcción	\$70,873.14	\$0.00	\$0.00	\$0.00	\$9,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.00	\$61,431.14
247001	Artículos metálicos para la construcción	\$70,873.14	\$0.00	\$0.00	\$0.00	\$9,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.00	\$61,431.14
250000	Productos químicos, farmacéuticos y de l	\$82,182.48	\$457.27	\$35,122.59	\$4,628.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,208.84	\$41,973.64
254000	Materiales, accesorios y suministros médic	\$40,208.84	\$457.27	\$35,122.59	\$4,628.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,208.84	\$0.00
254001	Materiales y Suministros Médicos	\$40,208.84	\$457.27	\$35,122.59	\$4,628.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,208.84	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$41,973.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,973.64
256001	Fibras sintéticas, hules, plásticos y derivad	\$41,973.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,973.64
300000	SERVICIOS GENERALES	\$1,455,297.17	\$35,960.00	\$0.00	\$0.00	\$0.00	\$143,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$1,275,497.17
320000	Servicios de arrendamiento	\$593,297.17	\$35,960.00	\$0.00	\$0.00	\$0.00	\$143,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$413,497.17
329000	Otros arrendamientos	\$593,297.17	\$35,960.00	\$0.00	\$0.00	\$0.00	\$143,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$413,497.17
329001	Otros arrendamientos	\$593,297.17	\$35,960.00	\$0.00	\$0.00	\$0.00	\$143,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$413,497.17
330000	Servicios profesionales, científicos, técnic	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00
339000	Servicios profesionales, científicos y técnic	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

Usr: JONATHAN

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2025

hora de Impresión 04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339003 Prestación de Servicios Profesionales	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00
370000 Servicios de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
371000 Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
371001 Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,528,604.37	\$1,060,594.43	\$3,608,192.09	\$1,099,634.18	\$22,978.58	\$8,899.82	-\$2,625,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175,003.10	\$1,353,601.27
440000 Ayudas sociales	\$4,528,604.37	\$1,060,594.43	\$3,608,192.09	\$1,099,634.18	\$22,978.58	\$8,899.82	-\$2,625,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175,003.10	\$1,353,601.27
443000 Ayudas sociales a instituciones de enseñan	\$703,040.36	\$195,441.76	\$117,743.42	\$234,481.52	\$22,978.58	\$8,899.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,545.10	\$123,495.26
443001 Ayudas sociales a instituciones de enseñan	\$703,040.36	\$195,441.76	\$117,743.42	\$234,481.52	\$22,978.58	\$8,899.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,545.10	\$123,495.26
445000 Ayudas sociales a instituciones sin fines de	\$3,825,564.01	\$865,152.67	\$3,490,448.67	\$865,152.66	\$0.00	\$0.00	-\$2,625,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,458.00	\$1,230,106.01
445003 Ayudas sociales a instituciones sin fines de	\$3,825,564.00	\$865,152.67	\$865,152.67	\$865,152.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,458.00	\$1,230,106.00
445004 Ayuda a Intituciones sin fines de lucro CAAI	\$0.01	\$0.00	\$2,625,296.00	\$0.00	\$0.00	\$0.00	-\$2,625,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Remanente Participación de ISR :	\$6,456,113.90	\$1,097,011.70	\$3,643,314.68	\$1,104,263.16	\$32,420.58	\$152,739.82	-\$2,625,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404,453.94	\$3,051,659.96

810634 IEPS TABACO REMANENTE 2024

200000 MATERIALES Y SUMINISTROS	\$243,955.34	\$0.00	\$0.00	\$11,910.71	\$0.00	\$8,664.00	\$0.00	\$0.00	\$54,649.55	\$0.00	\$0.00	\$0.00	\$0.00	\$75,224.26	\$168,731.08
220000 Alimentos y utensilios	\$69,526.55	\$0.00	\$0.00	\$6,213.00	\$0.00	\$8,664.00	\$0.00	\$0.00	\$54,649.55	\$0.00	\$0.00	\$0.00	\$0.00	\$69,526.55	\$0.00
222000 Productos alimenticios para animales	\$69,526.55	\$0.00	\$0.00	\$6,213.00	\$0.00	\$8,664.00	\$0.00	\$0.00	\$54,649.55	\$0.00	\$0.00	\$0.00	\$0.00	\$69,526.55	\$0.00
222001 Alimentación de Animales	\$69,526.55	\$0.00	\$0.00	\$6,213.00	\$0.00	\$8,664.00	\$0.00	\$0.00	\$54,649.55	\$0.00	\$0.00	\$0.00	\$0.00	\$69,526.55	\$0.00
240000 Materiales y artículos de construcción y d	\$134,365.23	\$0.00	\$0.00	\$5,697.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.71	\$128,667.52
246000 Material eléctrico y electrónico	\$134,365.23	\$0.00	\$0.00	\$5,697.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.71	\$128,667.52
246001 Material Eléctrico	\$134,365.23	\$0.00	\$0.00	\$5,697.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.71	\$128,667.52
260000 Combustibles, lubricantes y aditivos	\$40,063.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,063.56
261000 Combustibles, lubricantes y aditivos	\$40,063.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,063.56
261001 Combustibles y Lubricantes vehículos y equ	\$40,063.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,063.56
300000 SERVICIOS GENERALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
370000 Servicios de traslado y viáticos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
375000 Viáticos en el país	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
375001 Viáticos en el país	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$2,900.00
510000 Mobiliario y equipo de administración	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$2,900.00
513000 Bienes artísticos, culturales y científicos	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$2,900.00
513001 Bienes Artísticos y Culturales	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$2,900.00
IEPS TABACO REMANENTE 2024	\$340,155.34	\$0.00	\$0.00	\$11,910.71	\$0.00	\$8,664.00	\$0.00	\$0.00	\$54,649.55	\$92,800.00	\$0.00	\$0.00	\$0.00	\$168,024.26	\$172,131.08

810635 ISAN REMANENTE 2024

200000 MATERIALES Y SUMINISTROS	\$466,498.46	\$154,847.97	\$237,161.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,256.91	\$0.00	\$0.00	\$0.00	\$0.00	\$453,266.45	\$13,232.01
220000 Alimentos y utensilios	\$453,266.45	\$154,847.97	\$237,161.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,256.91	\$0.00	\$0.00	\$0.00	\$0.00	\$453,266.45	\$0.00
222000 Productos alimenticios para animales	\$453,266.45	\$154,847.97	\$237,161.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,256.91	\$0.00	\$0.00	\$0.00	\$0.00	\$453,266.45	\$0.00



MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: JONATHAN

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 13/oct./2025

hora de Impresión 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
222001	Alimentación de Animales	\$453,266.45	\$154,847.97	\$237,161.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,256.91	\$0.00	\$0.00	\$0.00	\$0.00	\$453,266.45	\$0.00
240000	Materiales y artículos de construcción y d	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
241000	Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
241001	Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
260000	Combustibles, lubricantes y aditivos	\$8,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,232.01
261000	Combustibles, lubricantes y aditivos	\$8,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,232.01
261001	Combustibles y Lubricantes vehículos y equ	\$8,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,232.01
300000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
360000	Servicios de comunicación social y public	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
361001	Difusión de programas y actividades guberr	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
ISAN REMANENTE 2024		\$469,498.46	\$154,847.97	\$237,161.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,256.91	\$0.00	\$0.00	\$0.00	\$0.00	\$456,266.45	\$13,232.01
810636 ISR EBI Remanente 2024																
200000	MATERIALES Y SUMINISTROS	\$297,932.06	\$112,030.76	\$90,276.67	\$1,668.38	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,673.81	\$93,258.25
210000	Materiales de administración, emisión de i	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
212000	Materiales y útiles de impresión y reproduc	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
212001	Materiales y Útiles de Impresión	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
220000	Alimentos y utensilios	\$1,400.90	\$0.00	\$0.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	\$351.90
221000	Productos alimenticios para personas	\$1,400.90	\$0.00	\$0.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	\$351.90
221001	Alimentación de Personas	\$1,400.90	\$0.00	\$0.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	\$351.90
230000	Materias primas y materiales de producc	\$47,854.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,854.76
231000	Productos alimenticios, agropecuarios y for	\$47,854.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,854.76
231003	Productos forestales	\$47,854.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,854.76
240000	Materiales y artículos de construcción y d	\$1,368.97	\$0.00	\$0.00	\$619.38	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.38	\$51.59
247000	Artículos metálicos para la construcción	\$1,368.97	\$0.00	\$0.00	\$619.38	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.38	\$51.59
247001	Artículos metálicos para la construcción	\$1,368.97	\$0.00	\$0.00	\$619.38	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.38	\$51.59
260000	Combustibles, lubricantes y aditivos	\$202,307.43	\$112,030.76	\$90,276.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,307.43	\$0.00
261000	Combustibles, lubricantes y aditivos	\$202,307.43	\$112,030.76	\$90,276.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,307.43	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$202,307.43	\$112,030.76	\$90,276.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,307.43	\$0.00
ISR EBI Remanente 2024		\$297,932.06	\$112,030.76	\$90,276.67	\$1,668.38	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,673.81	\$93,258.25
810637 ISAN EXCEDENTE 2024																
300000	SERVICIOS GENERALES	\$83,754.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,754.39
320000	Servicios de arrendamiento	\$83,754.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,754.39
326000	Arrendamiento de maquinaria, otros equipo:	\$83,754.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,754.39
326001	Arrendamiento de Maquinaria y Equipo	\$83,754.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,754.39
ISAN EXCEDENTE 2024		\$83,754.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,754.39

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: JONATHAN
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
 04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810638 IVFGD EXCEDENTE 2024															
500000 BIENES MUEBLES, INMUEBLES E IN	\$905,696.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,696.20
560000 Maquinaria, otros equipos y herramientas	\$905,696.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,696.20
567000 Herramientas y máquinas-herramienta	\$905,696.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,696.20
567001 Herramientas y Máquinas-Herramientas	\$905,696.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,696.20
IVFGD EXCEDENTE 2024	\$905,696.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,696.20
810639 ISR EBI EXCEDENTE 2024															
300000 SERVICIOS GENERALES	\$31,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,036.40	\$0.00	\$0.00	\$0.00	\$31,036.40	\$0.00
310000 Servicios básicos	\$31,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,036.40	\$0.00	\$0.00	\$0.00	\$31,036.40	\$0.00
311000 Energía eléctrica	\$31,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,036.40	\$0.00	\$0.00	\$0.00	\$31,036.40	\$0.00
311001 Servicio de Energía Eléctrica	\$31,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,036.40	\$0.00	\$0.00	\$0.00	\$31,036.40	\$0.00
ISR EBI EXCEDENTE 2024	\$31,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,036.40	\$0.00	\$0.00	\$0.00	\$31,036.40	\$0.00
810640 ISR EXCEDENTE 2024															
300000 SERVICIOS GENERALES	\$12,928.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.84	\$0.00	\$0.00	\$0.00	\$12,928.84	\$0.00
310000 Servicios básicos	\$12,928.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.84	\$0.00	\$0.00	\$0.00	\$12,928.84	\$0.00
311000 Energía eléctrica	\$12,928.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.84	\$0.00	\$0.00	\$0.00	\$12,928.84	\$0.00
311001 Servicio de Energía Eléctrica	\$12,928.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.84	\$0.00	\$0.00	\$0.00	\$12,928.84	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,644,654.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,296.00	\$19,358.77
440000 Ayudas sociales	\$2,644,654.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,296.00	\$19,358.77
445000 Ayudas sociales a instituciones sin fines de	\$2,644,654.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,296.00	\$19,358.77
445004 Ayuda a Intituciones sin fines de lucro CAAI	\$2,644,654.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,296.00	\$19,358.77
ISR EXCEDENTE 2024	\$2,657,583.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,296.00	\$12,928.84	\$0.00	\$0.00	\$2,638,224.84	\$19,358.77
810641 IEPS TABACO EXCEDENTE 2024															
300000 SERVICIOS GENERALES	\$37,768.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,768.44	\$0.00	\$0.00	\$0.00	\$37,768.44	\$0.00
310000 Servicios básicos	\$37,768.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,768.44	\$0.00	\$0.00	\$0.00	\$37,768.44	\$0.00
311000 Energía eléctrica	\$37,768.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,768.44	\$0.00	\$0.00	\$0.00	\$37,768.44	\$0.00
311001 Servicio de Energía Eléctrica	\$37,768.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,768.44	\$0.00	\$0.00	\$0.00	\$37,768.44	\$0.00
IEPS TABACO EXCEDENTE 2024	\$37,768.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,768.44	\$0.00	\$0.00	\$0.00	\$37,768.44	\$0.00
820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Terriotoriales d															
600000 INVERSION PUBLICA	\$33,980,105.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,719.91	\$0.00	\$0.00	\$0.00	\$1,084,719.91	\$32,895,385.48

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: JONATHAN

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 13/oct./2025

hora de Impresión | 04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
610000	Obra pública en bienes de dominio públic	\$29,741,903.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,719.91	\$0.00	\$0.00	\$0.00	\$1,084,719.91	\$28,657,183.95	
614000	División de terrenos y construcción de obra:	\$9,839,794.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,719.91	\$0.00	\$0.00	\$0.00	\$1,084,719.91	\$8,755,074.73	
614001	División de terrenos y construcción de obra:	\$9,839,794.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,719.91	\$0.00	\$0.00	\$0.00	\$1,084,719.91	\$8,755,074.73	
615000	Construcción de vías de comunicación	\$19,902,109.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,902,109.22	
615001	Construcción de vías de comunicación	\$19,902,109.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,902,109.22	
620000	Obra pública en bienes propios	\$4,238,201.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238,201.53	
622000	Edificación no habitacional	\$4,238,201.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238,201.53	
622001	Edificación no habitacional	\$4,238,201.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238,201.53	
FAISM Fondo de Aportaciones pa		\$33,980,105.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,719.91	\$0.00	\$0.00	\$0.00	\$1,084,719.91	\$32,895,385.48	
 820305 FAISM REMANENTE 2024																	
600000	INVERSION PUBLICA	\$15,758,760.11	\$2,750,583.44	\$9,522,201.37	\$3,485,975.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,758,760.11	\$0.00
610000	Obra pública en bienes de dominio públic	\$15,758,760.11	\$2,750,583.44	\$9,522,201.37	\$3,485,975.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,758,760.11	\$0.00
614000	División de terrenos y construcción de obra:	\$9,599,209.84	\$2,750,583.44	\$4,418,308.31	\$2,430,318.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599,209.84	\$0.00
614001	División de terrenos y construcción de obra:	\$9,599,209.84	\$2,750,583.44	\$4,418,308.31	\$2,430,318.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599,209.84	\$0.00
615000	Construcción de vías de comunicación	\$6,159,550.27	\$0.00	\$5,103,893.06	\$1,055,657.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159,550.27	\$0.00
615001	Construcción de vías de comunicación	\$6,159,550.27	\$0.00	\$5,103,893.06	\$1,055,657.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159,550.27	\$0.00
FAISM REMANENTE 2024		\$15,758,760.11	\$2,750,583.44	\$9,522,201.37	\$3,485,975.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,758,760.11	\$0.00
 820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territor																	
100000	SERVICIOS PERSONALES	\$74,394,661.07	\$2,464,065.05	\$4,464,073.40	\$4,101,695.79	\$4,401,577.00	\$4,436,727.00	\$4,685,364.00	\$5,046,028.00	\$4,773,933.00	\$4,819,064.00	\$0.00	\$0.00	\$0.00	\$39,192,527.24	\$35,202,133.83	
110000	Remuneraciones al personal de carácter p	\$52,293,815.14	\$2,014,795.05	\$3,985,400.40	\$3,601,083.79	\$3,946,711.00	\$3,941,770.00	\$4,146,538.00	\$4,201,223.00	\$4,184,737.00	\$4,144,740.00	\$0.00	\$0.00	\$0.00	\$34,166,998.24	\$18,126,816.90	
113000	Sueldos base al personal permanente	\$52,293,815.14	\$2,014,795.05	\$3,985,400.40	\$3,601,083.79	\$3,946,711.00	\$3,941,770.00	\$4,146,538.00	\$4,201,223.00	\$4,184,737.00	\$4,144,740.00	\$0.00	\$0.00	\$0.00	\$34,166,998.24	\$18,126,816.90	
113001	Sueldos	\$52,293,815.14	\$2,014,795.05	\$3,985,400.40	\$3,601,083.79	\$3,946,711.00	\$3,941,770.00	\$4,146,538.00	\$4,201,223.00	\$4,184,737.00	\$4,144,740.00	\$0.00	\$0.00	\$0.00	\$34,166,998.24	\$18,126,816.90	
130000	Remuneraciones adicionales y especiales	\$15,226,223.93	\$9,940.00	\$9,526.00	\$9,526.00	\$12,840.00	\$72,258.00	\$123,248.00	-\$14,900.00	\$44,509.00	\$63,146.00	\$0.00	\$0.00	\$0.00	\$330,093.00	\$14,896,130.93	
132000	Primas de vacaciones, dominical y gratifica	\$15,084,167.93	\$0.00	\$0.00	\$0.00	\$3,314.00	\$61,232.00	\$112,150.00	\$11,398.00	\$37,889.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$276,791.00	\$14,807,376.93	
132001	Prima de Vacaciones y Dominical	\$597,296.38	\$0.00	\$0.00	\$0.00	\$158.00	\$374.00	\$3,378.00	\$0.00	\$286.00	\$132.00	\$0.00	\$0.00	\$0.00	\$4,328.00	\$592,968.38	
132002	Gratificación Anual	\$14,486,871.55	\$0.00	\$0.00	\$0.00	\$3,156.00	\$60,858.00	\$108,772.00	\$11,398.00	\$37,603.00	\$50,676.00	\$0.00	\$0.00	\$0.00	\$272,463.00	\$14,214,408.55	
134000	Compensaciones	\$142,056.00	\$9,940.00	\$9,526.00	\$9,526.00	\$9,526.00	\$11,026.00	\$11,098.00	-\$26,298.00	\$6,620.00	\$12,338.00	\$0.00	\$0.00	\$0.00	\$53,302.00	\$88,754.00	
134001	Compensaciones	\$142,056.00	\$9,940.00	\$9,526.00	\$9,526.00	\$9,526.00	\$11,026.00	\$11,098.00	-\$26,298.00	\$6,620.00	\$12,338.00	\$0.00	\$0.00	\$0.00	\$53,302.00	\$88,754.00	
150000	Otras prestaciones sociales y económicas	\$5,971,622.00	\$439,330.00	\$469,147.00	\$491,086.00	\$442,026.00	\$422,699.00	\$415,578.00	\$448,405.00	\$434,887.00	\$501,678.00	\$0.00	\$0.00	\$0.00	\$4,064,836.00	\$1,906,786.00	
159000	Otras prestaciones sociales y económicas	\$5,971,622.00	\$439,330.00	\$469,147.00	\$491,086.00	\$442,026.00	\$422,699.00	\$415,578.00	\$448,405.00	\$434,887.00	\$501,678.00	\$0.00	\$0.00	\$0.00	\$4,064,836.00	\$1,906,786.00	
159002	Otras Prestaciones	\$5,971,622.00	\$439,330.00	\$469,147.00	\$491,086.00	\$442,026.00	\$422,699.00	\$415,578.00	\$448,405.00	\$434,887.00	\$501,678.00	\$0.00	\$0.00	\$0.00	\$4,064,836.00	\$1,906,786.00	
170000	Pago de estímulos a servidores públicos	\$903,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,300.00	\$109,800.00	\$109,500.00	\$0.00	\$0.00	\$0.00	\$630,600.00	\$272,400.00	
171000	Estímulos	\$903,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,300.00	\$109,800.00	\$109,500.00	\$0.00	\$0.00	\$0.00	\$630,600.00	\$272,400.00	
171002	Estimulos	\$903,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,300.00	\$109,800.00	\$109,500.00	\$0.00	\$0.00	\$0.00	\$630,600.00	\$272,400.00	
200000	MATERIALES Y SUMINISTROS	\$20,529,310.06	\$0.00	\$81,359.42	\$184,157.09	\$54,857.28	\$826,904.07	\$1,411,436.08	\$850,992.47	\$682,056.64	\$423,246.32	\$0.00	\$0.00	\$0.00	\$4,515,009.37	\$16,014,300.69	
210000	Materiales de administración, emisión de i	\$724,459.52	\$0.00	\$790.00	\$0.00	\$10,080.00	\$3,360.00	\$0.00	\$0.00	\$19,526.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,756.23	\$690,703.29	

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: JONATHAN

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 13/oct./2025

hora de Impresión 04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de ofic	\$201,912.52	\$0.00	\$790.00	\$0.00	\$10,080.00	\$3,360.00	\$0.00	\$0.00	\$19,526.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,756.23	\$168,156.29
211003 Muebles de oficina, estantería y equipo de e	\$201,912.52	\$0.00	\$790.00	\$0.00	\$10,080.00	\$3,360.00	\$0.00	\$0.00	\$19,526.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,756.23	\$168,156.29
212000 Materiales y útiles de impresión y reproduc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
212001 Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
216000 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
216001 Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
217000 Materiales y útiles de enseñanza	\$8,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,795.00
217001 Material Didáctico	\$8,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,795.00
218000 Materiales para el registro e identificación d	\$383,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,752.00
218002 Identificadores e Iconos de señalización	\$383,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,752.00
220000 Alimentos y utensilios	\$183,412.42	\$0.00	\$280.42	\$0.00	\$0.00	\$33,780.00	\$0.00	\$19,766.40	\$99,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,076.82	\$30,335.60
221000 Productos alimenticios para personas	\$83,412.42	\$0.00	\$280.42	\$0.00	\$0.00	\$33,780.00	\$0.00	\$19,766.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.82	\$29,585.60
221001 Alimentación de Personas	\$83,412.42	\$0.00	\$280.42	\$0.00	\$0.00	\$33,780.00	\$0.00	\$19,766.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.82	\$29,585.60
222000 Productos alimenticios para animales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,250.00	\$750.00
222001 Alimentación de Animales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,250.00	\$750.00
230000 Materias primas y materiales de producc	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
236000 Productos metálicos y a base de minerales	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
236001 Productos metálicos y a base de minerales	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
240000 Materiales y artículos de construcción y d	\$732,258.16	\$0.00	\$0.00	\$11,758.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.92	\$720,499.24
246000 Material eléctrico y electrónico	\$111,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,424.96
246001 Material Eléctrico	\$111,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,424.96
247000 Artículos metálicos para la construcción	\$579,341.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,341.12
247001 Artículos metálicos para la construcción	\$579,341.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,341.12
248000 Materiales complementarios	\$41,492.08	\$0.00	\$0.00	\$11,758.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.92	\$29,733.16
248001 Materiales complementarios	\$41,492.08	\$0.00	\$0.00	\$11,758.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.92	\$29,733.16
250000 Productos químicos, farmacéuticos y de l	\$400,000.00	\$0.00	\$281.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.60	\$399,718.40
254000 Materiales, accesorios y suministros médic	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
254001 Materiales y Suministros Médicos	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
259000 Otros productos químicos	\$50,000.00	\$0.00	\$281.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.60	\$49,718.40
259001 Otros productos químicos	\$50,000.00	\$0.00	\$281.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.60	\$49,718.40
260000 Combustibles, lubricantes y aditivos	\$9,355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,119.74	\$1,338,170.88	\$586,410.50	\$527,600.17	\$401,998.16	\$0.00	\$0.00	\$0.00	\$3,486,299.45	\$5,868,700.55
261000 Combustibles, lubricantes y aditivos	\$9,355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,119.74	\$1,338,170.88	\$586,410.50	\$527,600.17	\$401,998.16	\$0.00	\$0.00	\$0.00	\$3,486,299.45	\$5,868,700.55
261001 Combustibles y Lubricantes vehículos y equ	\$9,355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,119.74	\$1,338,170.88	\$586,410.50	\$527,600.17	\$401,998.16	\$0.00	\$0.00	\$0.00	\$3,486,299.45	\$5,868,700.55
270000 Vestuario, blancos, prendas de protecció	\$5,111,774.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111,774.88
271000 Vestuario y uniformes	\$4,575,887.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575,887.44
271001 Vestuario, Uniformes	\$4,575,887.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575,887.44
272000 Prendas de seguridad y protección persona	\$535,887.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,887.44
272001 Prendas de Protección	\$535,887.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,887.44
280000 Materiales y suministros para seguridad	\$1,960,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,980.00
283000 Prendas de protección para seguridad públi	\$1,960,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,980.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
283001	Prendas de protección para seguridad públi	\$1,960,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,980.00
290000	Herramientas, refacciones y accesorios m	\$2,048,925.08	\$0.00	\$80,007.40	\$172,398.17	\$44,777.28	\$157,644.33	\$73,265.20	\$244,815.57	\$35,680.24	\$21,248.16	\$0.00	\$0.00	\$0.00	\$829,836.35	\$1,219,088.73
294000	Refacciones y accesorios menores de equi	\$126,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,797.28
294001	Refacciones y accesorios menores de equi	\$126,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,797.28
296000	Refacciones y accesorios menores de equi	\$1,700,007.80	\$0.00	\$80,007.40	\$145,428.17	\$44,777.28	\$157,644.33	\$73,265.20	\$244,815.57	\$35,680.24	\$21,248.16	\$0.00	\$0.00	\$0.00	\$802,866.35	\$897,141.45
296001	Refacciones y accesorios menores de equi	\$1,700,007.80	\$0.00	\$80,007.40	\$145,428.17	\$44,777.28	\$157,644.33	\$73,265.20	\$244,815.57	\$35,680.24	\$21,248.16	\$0.00	\$0.00	\$0.00	\$802,866.35	\$897,141.45
297000	Refacciones y accesorios menores de equi	\$222,120.00	\$0.00	\$0.00	\$26,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.00	\$195,150.00
297001	Refacciones y accesorios menores de equi	\$222,120.00	\$0.00	\$0.00	\$26,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.00	\$195,150.00
300000	SERVICIOS GENERALES	\$42,418,221.33	\$3,917,990.00	\$5,362,133.46	\$3,512,670.64	\$3,810,438.40	\$4,002,503.51	\$3,903,454.00	\$4,732,441.81	\$4,142,048.91	\$2,801,609.08	\$0.00	\$0.00	\$0.00	\$36,185,289.81	\$6,232,931.52
310000	Servicios básicos	\$19,053,625.50	\$2,976,256.00	\$2,360,725.35	\$2,419,480.00	\$2,522,878.00	\$2,611,443.00	\$2,534,721.00	\$2,631,651.88	\$996,470.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,053,625.50	\$0.00
311000	Energía eléctrica	\$19,053,625.50	\$2,976,256.00	\$2,360,725.35	\$2,419,480.00	\$2,522,878.00	\$2,611,443.00	\$2,534,721.00	\$2,631,651.88	\$996,470.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,053,625.50	\$0.00
311001	Servicio de Energía Eléctrica	\$19,053,625.50	\$2,976,256.00	\$2,360,725.35	\$2,419,480.00	\$2,522,878.00	\$2,611,443.00	\$2,534,721.00	\$2,631,651.88	\$996,470.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,053,625.50	\$0.00
320000	Servicios de arrendamiento	\$231,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,197.28
327000	Arrendamiento de activos intangibles	\$231,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,197.28
327001	Arrendamiento de activos intangibles	\$231,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,197.28
330000	Servicios profesionales, científicos, técnic	\$4,706,525.90	\$0.00	\$1,866,290.11	\$0.00	\$109,922.40	\$0.00	\$0.00	\$567,041.33	\$57,444.44	\$482,340.81	\$0.00	\$0.00	\$0.00	\$3,083,039.09	\$1,623,486.81
334000	Servicios de capacitación	\$1,094,842.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,208.00	\$779,634.90
334001	Capacitación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
334002	Capacitación Policial	\$658,897.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,930.00	\$383,967.90
334003	Formación Especializada	\$135,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,278.00	\$95,667.00
339000	Servicios profesionales, científicos y técnic	\$3,611,683.00	\$0.00	\$1,866,290.11	\$0.00	\$109,922.40	\$0.00	\$0.00	\$251,833.33	\$57,444.44	\$482,340.81	\$0.00	\$0.00	\$0.00	\$2,767,831.09	\$843,851.91
339002	Evaluación a Cuerpos de Seguridad	\$675,642.00	\$0.00	\$0.00	\$0.00	\$87,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,872.00	\$0.00	\$0.00	\$0.00	\$390,238.00	\$285,404.00
339003	Prestación de Servicios Profesionales	\$840,000.00	\$0.00	\$0.00	\$0.00	\$22,556.40	\$0.00	\$0.00	\$251,833.33	\$57,444.44	\$179,468.81	\$0.00	\$0.00	\$0.00	\$511,302.98	\$328,697.02
339005	Servicios complementarios de Control Vehic	\$2,096,041.00	\$0.00	\$1,866,290.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,290.11	\$229,750.89
340000	Servicios financieros, bancarios y comerc	\$261,000.00	\$0.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$87,970.00	\$173,030.00
345000	Seguro de bienes patrimoniales	\$261,000.00	\$0.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$87,970.00	\$173,030.00
345001	Seguros	\$261,000.00	\$0.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$87,970.00	\$173,030.00
350000	Servicios de instalación, reparación, mant	\$3,179,187.78	\$0.00	\$0.00	\$0.00	\$0.00	\$69,673.51	\$0.00	\$0.00	\$0.00	\$78,944.88	\$0.00	\$0.00	\$0.00	\$148,618.39	\$3,030,569.39
351000	Conservación y mantenimiento menor de in	\$124,296.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,296.68
351001	Conservación y mantenimiento menor de in	\$124,296.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,296.68
352000	Instalación, reparación y mantenimiento de	\$1,806,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,955.20
352002	Mantenimiento de Equipo y Aparatos de Co	\$1,806,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,955.20
355000	Reparación y mantenimiento de equipo de t	\$717,935.90	\$0.00	\$0.00	\$0.00	\$0.00	\$69,673.51	\$0.00	\$0.00	\$0.00	\$78,944.88	\$0.00	\$0.00	\$0.00	\$148,618.39	\$569,317.51
355001	Mantenimiento de Vehículos	\$717,935.90	\$0.00	\$0.00	\$0.00	\$0.00	\$69,673.51	\$0.00	\$0.00	\$0.00	\$78,944.88	\$0.00	\$0.00	\$0.00	\$148,618.39	\$569,317.51
356000	Reparación y mantenimiento de equipo de c	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
356001	Reparación y mantenimiento de equipo de c	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
357000	Instalación, reparación y mantenimiento de	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
357003	Mantenimiento de Señalizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
370000	Servicios de traslado y viáticos	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
375000	Viáticos en el país	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025 04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viáticos en el país	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
380000 Servicios oficiales	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$48,552.00	\$751,448.00
382000 Gastos de orden social y cultural	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$48,552.00	\$751,448.00
382001 Gastos de orden social	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$48,552.00	\$751,448.00
390000 Otros servicios generales	\$14,172,184.87	\$941,734.00	\$1,135,118.00	\$1,093,190.64	\$1,120,438.00	\$1,321,387.00	\$1,368,733.00	\$1,497,748.60	\$3,058,902.20	\$2,211,733.39	\$0.00	\$0.00	\$0.00	\$13,748,984.83	\$423,200.04
391000 Servicios funerarios y de cementerios	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
391001 Servicios funerarios y de cementerios	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
392000 Impuestos y derechos	\$13,749,234.87	\$941,734.00	\$1,135,118.00	\$1,092,961.00	\$1,117,068.00	\$1,298,437.00	\$1,368,733.00	\$1,493,209.00	\$3,057,075.00	\$2,200,436.87	\$0.00	\$0.00	\$0.00	\$13,704,771.87	\$44,463.00
392006 Pago de derechos	\$13,749,234.87	\$941,734.00	\$1,135,118.00	\$1,092,961.00	\$1,117,068.00	\$1,298,437.00	\$1,368,733.00	\$1,493,209.00	\$3,057,075.00	\$2,200,436.87	\$0.00	\$0.00	\$0.00	\$13,704,771.87	\$44,463.00
399000 Otros servicios generales	\$400,000.00	\$0.00	\$0.00	\$229.64	\$3,370.00	\$0.00	\$0.00	\$4,539.60	\$1,827.20	\$11,296.52	\$0.00	\$0.00	\$0.00	\$21,262.96	\$378,737.04
399002 Exámenes de Laboratorio	\$400,000.00	\$0.00	\$0.00	\$229.64	\$3,370.00	\$0.00	\$0.00	\$4,539.60	\$1,827.20	\$11,296.52	\$0.00	\$0.00	\$0.00	\$21,262.96	\$378,737.04
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,300,000.00	\$344,321.28	\$363,025.02	\$346,611.63	\$366,628.82	\$345,387.00	\$361,728.00	\$354,493.96	-\$309,515.10	\$320,732.16	\$0.00	\$0.00	\$0.00	\$2,493,412.77	\$806,587.23
440000 Ayudas sociales	\$3,300,000.00	\$344,321.28	\$363,025.02	\$346,611.63	\$366,628.82	\$345,387.00	\$361,728.00	\$354,493.96	-\$309,515.10	\$320,732.16	\$0.00	\$0.00	\$0.00	\$2,493,412.77	\$806,587.23
441000 Ayudas sociales a personas	\$3,300,000.00	\$344,321.28	\$363,025.02	\$346,611.63	\$366,628.82	\$345,387.00	\$361,728.00	\$354,493.96	-\$309,515.10	\$320,732.16	\$0.00	\$0.00	\$0.00	\$2,493,412.77	\$806,587.23
441007 Apoyo para gastos generales a la ciudadani	\$3,300,000.00	\$344,321.28	\$363,025.02	\$346,611.63	\$366,628.82	\$345,387.00	\$361,728.00	\$354,493.96	-\$309,515.10	\$320,732.16	\$0.00	\$0.00	\$0.00	\$2,493,412.77	\$806,587.23
500000 BIENES MUEBLES, INMUEBLES E IN	\$27,607,164.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,607,164.50
510000 Mobiliario y equipo de administración	\$4,634,241.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634,241.43
511000 Muebles de oficina y estantería	\$1,667,945.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,945.21
511001 Muebles de oficina y estantería	\$1,667,945.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,945.21
512000 Muebles, excepto de oficina y estantería	\$28,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,866.50
512001 Muebles, excepto de oficina y estantería	\$28,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,866.50
515000 Equipo de cómputo y de tecnología de la int	\$2,937,429.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,429.72
515001 Bienes informáticos	\$2,937,429.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,429.72
520000 Mobiliario y equipo educacional y recreati	\$8,892,616.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892,616.67
521000 Equipos y aparatos audiovisuales	\$2,156,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,486.40
521001 Equipos y aparatos audiovisuales	\$2,156,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,486.40
523000 Cámaras fotográficas y de video	\$6,725,130.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725,130.27
523001 Cámaras fotográficas y de video	\$6,725,130.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725,130.27
529000 Otro mobiliario y equipo educacional y recre	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
529001 Equipo Educacional y Recreativo	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
540000 Vehiculos y equipo de transporte	\$11,381,566.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,381,566.40
541000 Vehiculos y equipo terrestre	\$8,058,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,000.00
541001 Vehículos y Equipo Terrestre	\$8,058,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,000.00
549000 Otros equipos de transporte	\$3,323,566.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323,566.40
549001 Otros equipos de transporte	\$3,323,566.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323,566.40
560000 Maquinaria, otros equipos y herramientas	\$2,698,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698,740.00
565000 Equipo de comunicación y telecomunicaciór	\$2,698,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698,740.00
565001 Equipos y Aparatos de Comunicación y Telk	\$2,698,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698,740.00
FORTAMUN Fondo de Aportaciór	\$168,249,356.96	\$6,726,376.33	\$10,270,591.15	\$8,145,135.15	\$8,633,501.50	\$9,611,521.58	\$10,361,982.20	\$10,983,955.10	\$9,288,523.45	\$8,364,651.56	\$0.00	\$0.00	\$0.00	\$82,386,239.19	\$85,863,117.77

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
820405 Remanente Fortamun DF 2024																
100000 SERVICIOS PERSONALES	\$3,353,855.76	\$1,963,779.95	\$366,184.60	\$1,023,891.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353,855.76	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,476,979.76	\$1,963,779.95	\$39,184.60	\$474,015.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476,979.76	\$0.00
113000 Sueldos base al personal permanente	\$2,476,979.76	\$1,963,779.95	\$39,184.60	\$474,015.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476,979.76	\$0.00
113001 Sueldos	\$2,476,979.76	\$1,963,779.95	\$39,184.60	\$474,015.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476,979.76	\$0.00
120000 Remuneraciones al personal de carácter temporal	\$184,500.00	\$0.00	\$126,000.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,500.00	\$0.00
122000 Sueldos base al personal eventual	\$184,500.00	\$0.00	\$126,000.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,500.00	\$0.00
122003 Lista de Raya	\$184,500.00	\$0.00	\$126,000.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,500.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$386,376.00	\$0.00	\$0.00	\$386,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,376.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación	\$386,376.00	\$0.00	\$0.00	\$386,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,376.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$386,376.00	\$0.00	\$0.00	\$386,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,376.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$306,000.00	\$0.00	\$201,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$0.00
171000 Estímulos	\$306,000.00	\$0.00	\$201,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$0.00
171002 Estimulos	\$306,000.00	\$0.00	\$201,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,089,871.46	\$1,194,188.73	\$570,244.08	\$325,438.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,871.46	\$0.00
210000 Materiales de administración, emisión de documentos	\$260,847.20	\$11,280.00	\$42,290.00	\$207,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,847.20	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$128,510.77	\$7,000.00	\$42,290.00	\$79,220.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,510.77	\$0.00
211001 Material de Oficina	\$15,080.92	\$0.00	\$0.00	\$15,080.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.92	\$0.00
211002 Gastos de Oficina	\$64,139.85	\$0.00	\$0.00	\$64,139.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,139.85	\$0.00
211003 Muebles de oficina, estantería y equipo de oficina	\$49,290.00	\$7,000.00	\$42,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,290.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$5,580.00	\$4,280.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00
212001 Materiales y Útiles de Impresión	\$5,580.00	\$4,280.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00
216000 Material de limpieza	\$52,562.83	\$0.00	\$0.00	\$52,562.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,562.83	\$0.00
216001 Material de Limpieza	\$11,603.83	\$0.00	\$0.00	\$11,603.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,603.83	\$0.00
216002 Material de aseo personal	\$40,959.00	\$0.00	\$0.00	\$40,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,959.00	\$0.00
218000 Materiales para el registro e identificación de personas	\$74,193.60	\$0.00	\$0.00	\$74,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,193.60	\$0.00
218002 Identificadores e Iconos de señalización	\$74,193.60	\$0.00	\$0.00	\$74,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,193.60	\$0.00
220000 Alimentos y utensilios	\$86,962.64	\$46,376.80	\$25,742.24	\$14,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,962.64	\$0.00
221000 Productos alimenticios para personas	\$86,962.64	\$46,376.80	\$25,742.24	\$14,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,962.64	\$0.00
221001 Alimentación de Personas	\$86,962.64	\$46,376.80	\$25,742.24	\$14,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,962.64	\$0.00
240000 Materiales y artículos de construcción y de mantenimiento	\$22,765.46	\$22,765.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,765.46	\$0.00
246000 Material eléctrico y electrónico	\$3,268.18	\$3,268.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.18	\$0.00
246001 Material Eléctrico	\$3,268.18	\$3,268.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.18	\$0.00
248000 Materiales complementarios	\$19,497.28	\$19,497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,497.28	\$0.00
248001 Materiales complementarios	\$19,497.28	\$19,497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,497.28	\$0.00
250000 Productos químicos, farmacéuticos y de higiene	\$133,161.22	\$0.00	\$39,556.27	\$93,604.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,161.22	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$36,340.59	\$0.00	\$13,686.27	\$22,654.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,340.59	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$36,340.59	\$0.00	\$13,686.27	\$22,654.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,340.59	\$0.00
254000	Materiales, accesorios y suministros médicos	\$69,950.63	\$0.00	\$0.00	\$69,950.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,950.63	\$0.00
254001	Materiales y Suministros Médicos	\$69,950.63	\$0.00	\$0.00	\$69,950.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,950.63	\$0.00
259000	Otros productos químicos	\$25,870.00	\$0.00	\$25,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,870.00	\$0.00
259001	Otros productos químicos	\$25,870.00	\$0.00	\$25,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,870.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,418,087.65	\$983,165.55	\$433,039.57	\$1,882.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,087.65	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,418,087.65	\$983,165.55	\$433,039.57	\$1,882.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,087.65	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$1,418,087.65	\$983,165.55	\$433,039.57	\$1,882.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,087.65	\$0.00
290000	Herramientas, refacciones y accesorios m	\$168,047.29	\$130,600.92	\$29,616.00	\$7,830.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,047.29	\$0.00
294000	Refacciones y accesorios menores de equi	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$146,622.32	\$109,175.95	\$29,616.00	\$7,830.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,622.32	\$0.00
296001	Refacciones y accesorios menores de equi	\$146,622.32	\$109,175.95	\$29,616.00	\$7,830.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,622.32	\$0.00
297000	Refacciones y accesorios menores de equi	\$11,424.97	\$11,424.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.97	\$0.00
297001	Refacciones y accesorios menores de equi	\$11,424.97	\$11,424.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.97	\$0.00
300000	SERVICIOS GENERALES	\$1,557,557.09	\$475,501.31	\$254,795.00	\$827,260.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,557.09	\$0.00
320000	Servicios de arrendamiento	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
329000	Otros arrendamientos	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
329001	Otros arrendamientos	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$332,267.55	\$58,092.49	\$161,366.00	\$112,809.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,267.55	\$0.00
334000	Servicios de capacitación	\$157,600.00	\$0.00	\$157,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,600.00	\$0.00
334002	Capacitación Policial	\$157,600.00	\$0.00	\$157,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,600.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$14,260.33	\$7,203.60	\$0.00	\$7,056.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.33	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$14,260.33	\$7,203.60	\$0.00	\$7,056.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.33	\$0.00
338000	Servicios de vigilancia	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00
338001	Servicios de Vigilancia	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$144,007.22	\$50,888.89	\$3,766.00	\$89,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,007.22	\$0.00
339003	Prestación de Servicios Profesionales	\$144,007.22	\$50,888.89	\$3,766.00	\$89,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,007.22	\$0.00
340000	Servicios financieros, bancarios y comerc	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00	\$0.00
345000	Seguro de bienes patrimoniales	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00	\$0.00
345001	Seguros	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$549,296.41	\$3,744.00	\$0.00	\$545,552.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,296.41	\$0.00
351000	Conservación y mantenimiento menor de in	\$313,414.96	\$0.00	\$0.00	\$313,414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,414.96	\$0.00
351001	Conservación y mantenimiento menor de in	\$313,414.96	\$0.00	\$0.00	\$313,414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,414.96	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$235,881.45	\$3,744.00	\$0.00	\$232,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,881.45	\$0.00
355001	Mantenimiento de Vehículos	\$235,881.45	\$3,744.00	\$0.00	\$232,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,881.45	\$0.00
380000	Servicios oficiales	\$31,667.62	\$0.00	\$2,690.00	\$28,977.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,667.62	\$0.00
382000	Gastos de orden social y cultural	\$31,667.62	\$0.00	\$2,690.00	\$28,977.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,667.62	\$0.00
382001	Gastos de orden social	\$31,667.62	\$0.00	\$2,690.00	\$28,977.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,667.62	\$0.00

MUNICIPIO DE TIZAYUCA HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$594,085.51	\$413,664.82	\$48,039.00	\$132,381.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,085.51	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$413,664.82	\$413,664.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,664.82	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$413,664.82	\$413,664.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,664.82	\$0.00
399000 Otros servicios generales	\$180,420.69	\$0.00	\$48,039.00	\$132,381.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,420.69	\$0.00
399002 Exámenes de Laboratorio	\$180,420.69	\$0.00	\$48,039.00	\$132,381.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,420.69	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$22,119.29	\$0.00	\$0.00	\$22,119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,119.29	\$0.00
440000 Ayudas sociales	\$22,119.29	\$0.00	\$0.00	\$22,119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,119.29	\$0.00
441000 Ayudas sociales a personas	\$22,119.29	\$0.00	\$0.00	\$22,119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,119.29	\$0.00
441007 Apoyo para gastos generales a la ciudadani	\$22,119.29	\$0.00	\$0.00	\$22,119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,119.29	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$5,489,847.85	\$334,847.85	\$155,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489,847.85	\$0.00
510000 Mobiliario y equipo de administración	\$217,600.93	\$217,600.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,600.93	\$0.00
511000 Muebles 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	\$0.00	\$0.00	\$25,000.00	\$0.00
511001 Muebles 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	\$0.00	\$0.00	\$25,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$192,600.93	\$192,600.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,600.93	\$0.00
515001 Bienes informáticos	\$192,600.93	\$192,600.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,600.93	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$5,044,200.00	\$14,200.00	\$30,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,200.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$44,200.00	\$14,200.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$44,200.00	\$14,200.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00
523000 Cámaras fotográficas y de video	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
523001 Cámaras fotográficas y de video	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
542000 Carrocerías y remolques	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
542001 Carrocerías y remolques	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$103,046.92	\$103,046.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,046.92	\$0.00
565000 Equipo de comunicación y telecomunicaciór	\$103,046.92	\$103,046.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,046.92	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$103,046.92	\$103,046.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,046.92	\$0.00
600000 INVERSION PUBLICA	\$7,717,922.25	\$0.00	\$0.00	\$7,717,922.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717,922.25	\$0.00
610000 Obra pública en bienes de dominio públic	\$7,717,922.25	\$0.00	\$0.00	\$7,717,922.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717,922.25	\$0.00
612000 Edificación no habitacional	\$7,717,922.25	\$0.00	\$0.00	\$7,717,922.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717,922.25	\$0.00
612001 Edificación no habitacional	\$7,717,922.25	\$0.00	\$0.00	\$7,717,922.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717,922.25	\$0.00
Remanente Fortamun DF 2024	\$20,231,173.70	\$3,968,317.84	\$1,346,223.68	\$14,916,632...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,231,173.70	\$0.00

930122 FIEIF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																
300000 SERVICIOS GENERALES	\$52,511.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,511.68
340000 Servicios financieros, bancarios y comerc	\$52,511.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,511.68
347000 Fletes y maniobras	\$52,511.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,511.68
347001 Fletes y Maniobras	\$52,511.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,511.68
FIEIF FONDO DE ESTABILIZAC	\$52,511.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,511.68

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JONATHAN
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
04:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
930128 FEIEF REMANENTE 2024															
200000 MATERIALES Y SUMINISTROS	\$7,654.86	\$0.00	\$0.00	\$2,808.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.01	\$0.00	\$0.00	\$0.00	\$5,728.17	\$1,926.69
260000 Combustibles, lubricantes y aditivos	\$7,654.86	\$0.00	\$0.00	\$2,808.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.01	\$0.00	\$0.00	\$0.00	\$5,728.17	\$1,926.69
261000 Combustibles, lubricantes y aditivos	\$7,654.86	\$0.00	\$0.00	\$2,808.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.01	\$0.00	\$0.00	\$0.00	\$5,728.17	\$1,926.69
261001 Combustibles y Lubricantes vehículos y equ	\$7,654.86	\$0.00	\$0.00	\$2,808.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.01	\$0.00	\$0.00	\$0.00	\$5,728.17	\$1,926.69
FEIEF REMANENTE 2024	\$7,654.86	\$0.00	\$0.00	\$2,808.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.01	\$0.00	\$0.00	\$0.00	\$5,728.17	\$1,926.69
930131 FEIEF EXCEDENTE 2023															
200000 MATERIALES Y SUMINISTROS	\$321.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.45
210000 Materiales de administración, emisión de i	\$321.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.45
211000 Materiales, útiles y equipos menores de ofic	\$321.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.45
211001 Material de Oficina	\$321.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.45
FEIEF EXCEDENTE 2023	\$321.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.45
930132 FEIEF EXCEDENTE 2024															
200000 MATERIALES Y SUMINISTROS	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.54
210000 Materiales de administración, emisión de i	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.54
211000 Materiales, útiles y equipos menores de ofic	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.54
211001 Material de Oficina	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.54
FEIEF EXCEDENTE 2024	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.54
Total Final	\$756,371,368.27	\$55,509,412...	\$56,290,813...	\$54,690,435...	\$37,907,401...	\$38,139,426...	\$31,441,908...	\$42,767,04...	\$40,459,598...	\$41,501,986...	\$0.00	\$0.00	\$0.00	\$398,708,033.31	\$357,663,334.96

MUNICIPIO DE TIZAYUCA
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JONATHAN
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025
 04:09 p. m.

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

 SECRETARIA DE HACIENDA Y ADMINISTRACIÓN

 MTRO. FRANCISCO JAVIER QUESADA BERBER
 SÍNDICO HACENDARIO

 ING. GRETCHEN ALYNE ATILANO MORENO

 PRESIDENTA MUNICIPAL CONSTITUCIONAL