

# MUNICIPIO DE TIZAYUCA HIDALGO

Rep: MAREC610 - Analítico Presupuesto Egresos



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000 SERVICIOS PERSONALES</b>	<b>\$327,693,807.10</b>	<b>-\$359,816.91</b>	<b>\$327,333,990.19</b>	<b>\$63,087,404.00</b>	<b>\$63,087,404.00</b>	<b>\$63,087,404.00</b>	<b>\$63,087,404.00</b>	<b>\$264,246,586.19</b>
<b>110000 Remuneraciones al personal de carácter perman</b>	<b>\$208,811,190.67</b>	<b>-\$51,718.00</b>	<b>\$208,759,472.67</b>	<b>\$47,275,114.00</b>	<b>\$47,275,114.00</b>	<b>\$47,275,114.00</b>	<b>\$47,275,114.00</b>	<b>\$161,484,358.67</b>
111000 Dietas	\$13,605,240.00	\$0.00	\$13,605,240.00	\$3,401,316.00	\$3,401,316.00	\$3,401,316.00	\$3,401,316.00	\$10,203,924.00
111001 Dietas	\$13,605,240.00	\$0.00	\$13,605,240.00	\$3,401,316.00	\$3,401,316.00	\$3,401,316.00	\$3,401,316.00	\$10,203,924.00
113000 Sueldos base al personal permanente	\$195,205,950.67	<b>-\$51,718.00</b>	\$195,154,232.67	\$43,873,798.00	\$43,873,798.00	\$43,873,798.00	\$43,873,798.00	\$151,280,434.67
113001 Sueldos	\$195,205,950.67	<b>-\$51,718.00</b>	\$195,154,232.67	\$43,873,798.00	\$43,873,798.00	\$43,873,798.00	\$43,873,798.00	\$151,280,434.67
<b>120000 Remuneraciones al personal de carácter transic</b>	<b>\$2,505,294.26</b>	<b>\$0.00</b>	<b>\$2,505,294.26</b>	<b>\$283,050.00</b>	<b>\$283,050.00</b>	<b>\$283,050.00</b>	<b>\$283,050.00</b>	<b>\$2,222,244.26</b>
122000 Sueldos base al personal eventual	\$2,505,294.26	\$0.00	\$2,505,294.26	\$283,050.00	\$283,050.00	\$283,050.00	\$283,050.00	\$2,222,244.26
122001 Sueldo Base a Personal Eventual	\$2,505,294.26	\$0.00	\$2,505,294.26	\$283,050.00	\$283,050.00	\$283,050.00	\$283,050.00	\$2,222,244.26
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$99,586,564.09</b>	<b>\$1,046,174.75</b>	<b>\$100,632,738.84</b>	<b>\$14,928,181.00</b>	<b>\$14,928,181.00</b>	<b>\$14,928,181.00</b>	<b>\$14,928,181.00</b>	<b>\$85,704,557.84</b>
132000 Primas de vacaciones, dominical y gratificación de	\$40,449,135.92	<b>-\$88,372.25</b>	\$40,360,763.67	\$449,789.00	\$449,789.00	\$449,789.00	\$449,789.00	\$39,910,974.67
132001 Prima de Vacaciones y Dominical	\$3,363,446.47	\$0.00	\$3,363,446.47	\$395,525.00	\$395,525.00	\$395,525.00	\$395,525.00	\$2,967,921.47
132002 Gratificación Anual	\$37,085,689.45	<b>-\$88,372.25</b>	\$36,997,317.20	\$54,264.00	\$54,264.00	\$54,264.00	\$54,264.00	\$36,943,053.20
133000 Horas extraordinarias	\$0.00	\$1,135,759.00	\$1,135,759.00	\$1,135,759.00	\$1,135,759.00	\$1,135,759.00	\$1,135,759.00	\$0.00
133001 Horas extras	\$0.00	\$1,135,759.00	\$1,135,759.00	\$1,135,759.00	\$1,135,759.00	\$1,135,759.00	\$1,135,759.00	\$0.00
134000 Compensaciones	\$59,137,428.17	<b>-\$1,212.00</b>	\$59,136,216.17	\$13,342,633.00	\$13,342,633.00	\$13,342,633.00	\$13,342,633.00	\$45,793,583.17
134001 Compensaciones	\$59,137,428.17	<b>-\$1,212.00</b>	\$59,136,216.17	\$13,342,633.00	\$13,342,633.00	\$13,342,633.00	\$13,342,633.00	\$45,793,583.17
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$5,332,729.57</b>	<b>\$110,013.84</b>	<b>\$5,442,743.41</b>	<b>\$304,659.00</b>	<b>\$304,659.00</b>	<b>\$304,659.00</b>	<b>\$304,659.00</b>	<b>\$5,138,084.41</b>
152000 Indemnizaciones	\$2,841,782.08	<b>-\$64,883.16</b>	\$2,776,898.92	\$49,899.00	\$49,899.00	\$49,899.00	\$49,899.00	\$2,726,999.92
152001 Indemnizaciones	\$2,841,782.08	<b>-\$64,883.16</b>	\$2,776,898.92	\$49,899.00	\$49,899.00	\$49,899.00	\$49,899.00	\$2,726,999.92
154000 Prestaciones contractuales	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00
154001 Prestaciones establecidas por condiciones general	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00
159000 Otras prestaciones sociales y económicas	\$2,485,397.49	\$174,897.00	\$2,660,294.49	\$254,760.00	\$254,760.00	\$254,760.00	\$254,760.00	\$2,405,534.49
159002 Otras Prestaciones	\$2,485,397.49	\$174,897.00	\$2,660,294.49	\$254,760.00	\$254,760.00	\$254,760.00	\$254,760.00	\$2,405,534.49
<b>160000 Previsiones</b>	<b>\$11,458,028.51</b>	<b>-\$1,760,687.50</b>	<b>\$9,697,341.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,697,341.01</b>
161000 Previsiones de carácter laboral, económica y de se	\$11,458,028.51	<b>-\$1,760,687.50</b>	\$9,697,341.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697,341.01
161001 Provisiones sobre remuneraciones	\$11,458,028.51	<b>-\$1,760,687.50</b>	\$9,697,341.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697,341.01
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$0.00</b>	<b>\$296,400.00</b>	<b>\$296,400.00</b>	<b>\$296,400.00</b>	<b>\$296,400.00</b>	<b>\$296,400.00</b>	<b>\$296,400.00</b>	<b>\$0.00</b>
171000 Estímulos	\$0.00	\$296,400.00	\$296,400.00	\$296,400.00	\$296,400.00	\$296,400.00	\$296,400.00	\$0.00
171001 Estímulos	\$0.00	\$296,400.00	\$296,400.00	\$296,400.00	\$296,400.00	\$296,400.00	\$296,400.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$108,799,306.36</b>	<b>-\$0.01</b>	<b>\$108,799,306.35</b>	<b>\$28,982,647.07</b>	<b>\$22,176,472.00</b>	<b>\$22,176,472.00</b>	<b>\$22,176,472.00</b>	<b>\$86,622,834.35</b>

# MUNICIPIO DE TIZAYUCA HIDALGO

Rep: M06610 Analítico Presupuesto Egresos



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$6,685,029.15</b>	<b>\$0.00</b>	<b>\$6,685,029.15</b>	<b>\$1,466,999.87</b>	<b>\$1,289,714.40</b>	<b>\$1,289,714.40</b>	<b>\$1,289,714.40</b>	<b>\$5,395,314.75</b>
211000	Materiales, útiles y equipos menores de oficina	\$4,440,488.87	\$0.00	\$4,440,488.87	\$1,026,499.63	\$849,214.16	\$849,214.16	\$849,214.16	\$3,591,274.71
211001	Material de Oficina	\$2,573,808.66	\$0.00	\$2,573,808.66	\$82,167.96	\$82,167.96	\$82,167.96	\$82,167.96	\$2,491,640.70
211002	Gastos de Oficina	\$234,729.90	\$0.00	\$234,729.90	\$7,755.40	\$7,755.40	\$7,755.40	\$7,755.40	\$226,974.50
211003	Muebles de oficina, estantería y equipo de adminis	\$1,401,950.31	\$0.00	\$1,401,950.31	\$936,576.27	\$759,290.80	\$759,290.80	\$759,290.80	\$642,659.51
211006	Productos alimenticios para el personal derivado d	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
212000	Materiales y útiles de impresión y reproducción	\$124,000.00	\$0.00	\$124,000.00	\$20,605.00	\$20,605.00	\$20,605.00	\$20,605.00	\$103,395.00
212001	Materiales y Útiles de Impresión	\$124,000.00	\$0.00	\$124,000.00	\$20,605.00	\$20,605.00	\$20,605.00	\$20,605.00	\$103,395.00
214000	Materiales, útiles y equipos menores de tecnología	\$320,060.40	\$0.00	\$320,060.40	\$39,193.24	\$39,193.24	\$39,193.24	\$39,193.24	\$280,867.16
214001	Material para Bienes Informáticos	\$168,053.40	\$0.00	\$168,053.40	\$39,193.24	\$39,193.24	\$39,193.24	\$39,193.24	\$128,860.16
214002	Materiales de Grabación	\$96,007.00	\$0.00	\$96,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,007.00
214003	Equipos menores de comunicación	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
215000	Material impreso e información digital	\$32,460.29	\$0.00	\$32,460.29	\$0.00	\$0.00	\$0.00	\$0.00	\$32,460.29
215001	Suscripciones a Publicaciones y Periódicos	\$32,460.29	\$0.00	\$32,460.29	\$0.00	\$0.00	\$0.00	\$0.00	\$32,460.29
216000	Material de limpieza	\$749,794.06	\$0.00	\$749,794.06	\$860.00	\$860.00	\$860.00	\$860.00	\$748,934.06
216001	Material de Limpieza	\$600,020.25	\$0.00	\$600,020.25	\$0.00	\$0.00	\$0.00	\$0.00	\$600,020.25
216002	Material de aseo personal	\$149,773.81	\$0.00	\$149,773.81	\$860.00	\$860.00	\$860.00	\$860.00	\$148,913.81
217000	Materiales y útiles de enseñanza	\$207,271.53	\$0.00	\$207,271.53	\$0.00	\$0.00	\$0.00	\$0.00	\$207,271.53
217001	Material Didáctico	\$207,271.53	\$0.00	\$207,271.53	\$0.00	\$0.00	\$0.00	\$0.00	\$207,271.53
218000	Materiales para el registro e identificación de bien	\$810,954.00	\$0.00	\$810,954.00	\$379,842.00	\$379,842.00	\$379,842.00	\$379,842.00	\$431,112.00
218002	Identificadores e Iconos de señalización	\$810,954.00	\$0.00	\$810,954.00	\$379,842.00	\$379,842.00	\$379,842.00	\$379,842.00	\$431,112.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$5,990,024.50</b>	<b>\$0.00</b>	<b>\$5,990,024.50</b>	<b>\$1,096,923.62</b>	<b>\$679,366.11</b>	<b>\$679,366.11</b>	<b>\$679,366.11</b>	<b>\$5,310,658.39</b>
221000	Productos alimenticios para personas	\$1,554,243.45	\$0.00	\$1,554,243.45	\$222,070.36	\$96,701.02	\$96,701.02	\$96,701.02	\$1,457,542.43
221001	Alimentación de Personas	\$1,554,243.45	\$0.00	\$1,554,243.45	\$222,070.36	\$96,701.02	\$96,701.02	\$96,701.02	\$1,457,542.43
222000	Productos alimenticios para animales	\$4,430,381.05	\$0.00	\$4,430,381.05	\$874,853.26	\$582,665.09	\$582,665.09	\$582,665.09	\$3,847,715.96
222001	Alimentación de Animales	\$4,430,381.05	\$0.00	\$4,430,381.05	\$874,853.26	\$582,665.09	\$582,665.09	\$582,665.09	\$3,847,715.96
223000	Utensilios para el servicio de alimentación	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
223001	Utensilios para el Servicio de Alimentación	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
<b>230000</b>	<b>Materias primas y materiales de producción y cc</b>	<b>\$151,071.68</b>	<b>\$0.00</b>	<b>\$151,071.68</b>	<b>\$13,089.68</b>	<b>\$13,089.68</b>	<b>\$13,089.68</b>	<b>\$13,089.68</b>	<b>\$137,982.00</b>
231000	Productos alimenticios, agropecuarios y forestales	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
231001	Productos agrícolas	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00

# MUNICIPIO DE TIZAYUCA HIDALGO

Rep: M06610 - Análisis Presupuestos Egresos



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
233000	Productos de papel, cartón e impresos adquiridos	\$4,734.00	\$0.00	\$4,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.00
233001	Productos de papel, cartón e impresos adquiridos	\$4,734.00	\$0.00	\$4,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.00
236000	Productos metálicos y a base de minerales no met	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00
236001	Productos metálicos y a base de minerales no met	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00
239000	Otros productos adquiridos como materia prima	\$143,089.68	\$0.00	\$143,089.68	\$13,089.68	\$13,089.68	\$13,089.68	\$13,089.68	\$130,000.00
239001	Otros productos adquiridos como materia prima	\$143,089.68	\$0.00	\$143,089.68	\$13,089.68	\$13,089.68	\$13,089.68	\$13,089.68	\$130,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$39,658,358.48</b>	<b>\$0.00</b>	<b>\$39,658,358.48</b>	<b>\$9,491,079.72</b>	<b>\$5,471,834.00</b>	<b>\$5,471,834.00</b>	<b>\$5,471,834.00</b>	<b>\$34,186,524.48</b>
241000	Productos minerales no metálicos	\$217,449.79	\$0.00	\$217,449.79	\$2,510.10	\$2,510.10	\$2,510.10	\$2,510.10	\$214,939.69
241001	Productos minerales no metálicos	\$217,449.79	\$0.00	\$217,449.79	\$2,510.10	\$2,510.10	\$2,510.10	\$2,510.10	\$214,939.69
242000	Cemento y productos de concreto	\$287,778.69	\$0.00	\$287,778.69	\$0.00	\$0.00	\$0.00	\$0.00	\$287,778.69
242001	Cemento y productos de concreto	\$287,778.69	\$0.00	\$287,778.69	\$0.00	\$0.00	\$0.00	\$0.00	\$287,778.69
243000	Cal, yeso y productos de yeso	\$84,650.00	\$0.00	\$84,650.00	\$5,685.00	\$5,685.00	\$5,685.00	\$5,685.00	\$78,965.00
243001	Cal, yeso y productos de yeso	\$84,650.00	\$0.00	\$84,650.00	\$5,685.00	\$5,685.00	\$5,685.00	\$5,685.00	\$78,965.00
244000	Madera y productos de madera	\$31,400.00	\$0.00	\$31,400.00	\$14,560.09	\$14,560.09	\$14,560.09	\$14,560.09	\$16,839.91
244001	Madera y productos de madera	\$31,400.00	\$0.00	\$31,400.00	\$14,560.09	\$14,560.09	\$14,560.09	\$14,560.09	\$16,839.91
245000	Vidrio y productos de vidrio	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
245001	Vidrio y productos de vidrio	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
246000	Material eléctrico y electrónico	\$5,317,887.28	\$0.00	\$5,317,887.28	\$3,082,150.98	\$1,610,185.97	\$1,610,185.97	\$1,610,185.97	\$3,707,701.31
246001	Material Eléctrico	\$5,317,887.28	\$0.00	\$5,317,887.28	\$3,082,150.98	\$1,610,185.97	\$1,610,185.97	\$1,610,185.97	\$3,707,701.31
247000	Artículos metálicos para la construcción	\$1,861,255.42	\$0.00	\$1,861,255.42	\$627,316.54	\$627,316.54	\$627,316.54	\$627,316.54	\$1,233,938.88
247001	Artículos metálicos para la construcción	\$1,861,255.42	\$0.00	\$1,861,255.42	\$627,316.54	\$627,316.54	\$627,316.54	\$627,316.54	\$1,233,938.88
248000	Materiales complementarios	\$126,897.03	\$0.00	\$126,897.03	\$18,516.50	\$18,516.50	\$18,516.50	\$18,516.50	\$108,380.53
248001	Materiales complementarios	\$126,897.03	\$0.00	\$126,897.03	\$18,516.50	\$18,516.50	\$18,516.50	\$18,516.50	\$108,380.53
249000	Otros materiales y artículos de construcción y repa	\$31,656,040.27	\$0.00	\$31,656,040.27	\$5,740,340.51	\$3,193,059.80	\$3,193,059.80	\$3,193,059.80	\$28,462,980.47
249001	Otros materiales y artículos de construcción y repa	\$31,656,040.27	\$0.00	\$31,656,040.27	\$5,740,340.51	\$3,193,059.80	\$3,193,059.80	\$3,193,059.80	\$28,462,980.47
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$4,222,527.33</b>	<b>\$0.00</b>	<b>\$4,222,527.33</b>	<b>\$695,146.15</b>	<b>\$694,543.50</b>	<b>\$694,543.50</b>	<b>\$694,543.50</b>	<b>\$3,527,983.83</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
253000	Medicinas y productos farmacéuticos	\$2,475,621.94	\$0.00	\$2,475,621.94	\$467,276.48	\$466,673.83	\$466,673.83	\$466,673.83	\$2,008,948.11
253001	Medicinas y Productos Farmacéuticos	\$2,475,621.94	\$0.00	\$2,475,621.94	\$467,276.48	\$466,673.83	\$466,673.83	\$466,673.83	\$2,008,948.11
254000	Materiales, accesorios y suministros médicos	\$1,183,743.39	\$0.00	\$1,183,743.39	\$189,589.67	\$189,589.67	\$189,589.67	\$189,589.67	\$994,153.72

# MUNICIPIO DE TIZAYUCA HIDALGO

Rep: MAB6610 Analityco Presupuesto Egresos



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
254001	Materiales y Suministros Médicos	\$1,183,743.39	\$0.00	\$1,183,743.39	\$189,589.67	\$189,589.67	\$189,589.67	\$189,589.67	\$994,153.72
256000	Fibras sintéticas, hules, plásticos y derivados	\$193,162.00	\$0.00	\$193,162.00	\$38,280.00	\$38,280.00	\$38,280.00	\$38,280.00	\$154,882.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$193,162.00	\$0.00	\$193,162.00	\$38,280.00	\$38,280.00	\$38,280.00	\$38,280.00	\$154,882.00
259000	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
259001	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$24,652,180.91</b>	<b>\$0.00</b>	<b>\$24,652,180.91</b>	<b>\$4,276,312.57</b>	<b>\$4,265,075.65</b>	<b>\$4,265,075.65</b>	<b>\$4,265,075.65</b>	<b>\$20,387,105.26</b>
261000	Combustibles, lubricantes y aditivos	\$24,652,180.91	\$0.00	\$24,652,180.91	\$4,276,312.57	\$4,265,075.65	\$4,265,075.65	\$4,265,075.65	\$20,387,105.26
261001	Combustibles y Lubricantes vehículos y equipos te	\$24,652,180.91	\$0.00	\$24,652,180.91	\$4,276,312.57	\$4,265,075.65	\$4,265,075.65	\$4,265,075.65	\$20,387,105.26
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$14,791,966.60</b>	<b>\$0.00</b>	<b>\$14,791,966.60</b>	<b>\$6,667,098.56</b>	<b>\$6,667,098.51</b>	<b>\$6,667,098.51</b>	<b>\$6,667,098.51</b>	<b>\$8,124,868.09</b>
271000	Vestuario y uniformes	\$10,506,177.81	\$0.00	\$10,506,177.81	\$5,898,248.24	\$5,898,248.19	\$5,898,248.19	\$5,898,248.19	\$4,607,929.62
271001	Vestuario, Uniformes	\$10,506,177.81	\$0.00	\$10,506,177.81	\$5,898,248.24	\$5,898,248.19	\$5,898,248.19	\$5,898,248.19	\$4,607,929.62
272000	Prendas de seguridad y protección personal	\$3,883,548.79	\$0.00	\$3,883,548.79	\$746,218.72	\$746,218.72	\$746,218.72	\$746,218.72	\$3,137,330.07
272001	Prendas de Protección	\$3,883,548.79	\$0.00	\$3,883,548.79	\$746,218.72	\$746,218.72	\$746,218.72	\$746,218.72	\$3,137,330.07
273000	Artículos deportivos	\$229,840.00	\$0.00	\$229,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,840.00
273001	Artículos Deportivos	\$229,840.00	\$0.00	\$229,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,840.00
274000	Productos textiles	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
274001	Productos textiles	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
275000	Blancos y otros productos textiles, excepto prenda	\$107,400.00	\$0.00	\$107,400.00	\$22,631.60	\$22,631.60	\$22,631.60	\$22,631.60	\$84,768.40
275001	Blancos y otros productos textiles, excepto prenda	\$107,400.00	\$0.00	\$107,400.00	\$22,631.60	\$22,631.60	\$22,631.60	\$22,631.60	\$84,768.40
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$2,480,463.50</b>	<b>\$0.00</b>	<b>\$2,480,463.50</b>	<b>\$1,960,980.00</b>	<b>\$1,960,980.00</b>	<b>\$1,960,980.00</b>	<b>\$1,960,980.00</b>	<b>\$519,483.50</b>
282000	Materiales de seguridad pública	\$330,614.80	\$0.00	\$330,614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$330,614.80
282001	Materiales de Seguridad Pública	\$330,614.80	\$0.00	\$330,614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$330,614.80
283000	Prendas de protección para seguridad pública y ne	\$2,149,848.70	\$0.00	\$2,149,848.70	\$1,960,980.00	\$1,960,980.00	\$1,960,980.00	\$1,960,980.00	\$188,868.70
283001	Prendas de protección para seguridad pública	\$2,149,848.70	\$0.00	\$2,149,848.70	\$1,960,980.00	\$1,960,980.00	\$1,960,980.00	\$1,960,980.00	\$188,868.70
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore</b>	<b>\$10,167,684.21</b>	<b>-\$0.01</b>	<b>\$10,167,684.20</b>	<b>\$3,315,016.90</b>	<b>\$1,134,770.15</b>	<b>\$1,134,770.15</b>	<b>\$1,134,770.15</b>	<b>\$9,032,914.05</b>
291000	Herramientas menores	\$1,099,118.14	\$0.00	\$1,099,118.14	\$346,624.00	\$263,590.94	\$263,590.94	\$263,590.94	\$835,527.20
291001	Herramientas Menores	\$1,099,118.14	\$0.00	\$1,099,118.14	\$346,624.00	\$263,590.94	\$263,590.94	\$263,590.94	\$835,527.20
292000	Refacciones y accesorios menores de edificios	\$32,580.00	\$0.00	\$32,580.00	\$5,446.78	\$5,446.78	\$5,446.78	\$5,446.78	\$27,133.22
292001	Refacciones y accesorios menores de edificios	\$32,580.00	\$0.00	\$32,580.00	\$5,446.78	\$5,446.78	\$5,446.78	\$5,446.78	\$27,133.22
294000	Refacciones y accesorios menores de equipo de c	\$458,638.16	-\$0.01	\$458,638.15	\$189,982.20	\$159,506.48	\$159,506.48	\$159,506.48	\$299,131.67
294001	Refacciones y accesorios menores de equipo de c	\$458,638.16	-\$0.01	\$458,638.15	\$189,982.20	\$159,506.48	\$159,506.48	\$159,506.48	\$299,131.67

# MUNICIPIO DE TIZAYUCA HIDALGO

Rep: MAREC-01-AnaliticoPresupuestoEgresos

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
296000	Refacciones y accesorios menores de equipo de tr	\$5,321,512.52	\$0.00	\$5,321,512.52	\$1,549,128.53	\$563,650.35	\$563,650.35	\$563,650.35	\$4,757,862.17
296001	Refacciones	\$5,321,512.52	\$0.00	\$5,321,512.52	\$1,549,128.53	\$563,650.35	\$563,650.35	\$563,650.35	\$4,757,862.17
297000	Refacciones y accesorios menores de equipo de d	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
297001	Refacciones y accesorios menores de equipo de d	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
298000	Refacciones y accesorios menores de maquinaria	\$3,223,835.39	\$0.00	\$3,223,835.39	\$1,223,835.39	\$142,575.60	\$142,575.60	\$142,575.60	\$3,081,259.79
298001	Refacciones y accesorios menores de maquinaria	\$3,223,835.39	\$0.00	\$3,223,835.39	\$1,223,835.39	\$142,575.60	\$142,575.60	\$142,575.60	\$3,081,259.79
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$120,632,761.51</b>	<b>-\$31,494.54</b>	<b>\$120,601,266.97</b>	<b>\$33,824,564.14</b>	<b>\$28,364,136.10</b>	<b>\$28,364,136.10</b>	<b>\$28,364,136.10</b>	<b>\$92,237,130.87</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$32,877,877.79</b>	<b>\$0.00</b>	<b>\$32,877,877.79</b>	<b>\$9,188,697.22</b>	<b>\$7,627,320.58</b>	<b>\$7,627,320.58</b>	<b>\$7,627,320.58</b>	<b>\$25,250,557.21</b>
311000	Energía eléctrica	\$30,678,710.28	\$0.00	\$30,678,710.28	\$7,448,229.79	\$7,448,229.79	\$7,448,229.79	\$7,448,229.79	\$23,230,480.49
311001	Servicio de Energía Eléctrica	\$30,678,710.28	\$0.00	\$30,678,710.28	\$7,448,229.79	\$7,448,229.79	\$7,448,229.79	\$7,448,229.79	\$23,230,480.49
312000	Gas	\$395,425.05	\$0.00	\$395,425.05	\$110,425.05	\$38,726.50	\$38,726.50	\$38,726.50	\$356,698.55
312001	Gas	\$395,425.05	\$0.00	\$395,425.05	\$110,425.05	\$38,726.50	\$38,726.50	\$38,726.50	\$356,698.55
315000	Telefonía celular	\$26,900.00	\$0.00	\$26,900.00	\$200.00	\$200.00	\$200.00	\$200.00	\$26,700.00
315001	Servicio de Telefonía Celular	\$26,900.00	\$0.00	\$26,900.00	\$200.00	\$200.00	\$200.00	\$200.00	\$26,700.00
317000	Servicios de acceso de Internet, redes y procesam	\$1,774,842.46	\$0.00	\$1,774,842.46	\$1,629,842.38	\$140,164.29	\$140,164.29	\$140,164.29	\$1,634,678.17
317001	Servicios de Conducción de Señales Analógicas y	\$1,774,842.46	\$0.00	\$1,774,842.46	\$1,629,842.38	\$140,164.29	\$140,164.29	\$140,164.29	\$1,634,678.17
318000	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
318001	Servicio Postal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$7,655,054.13</b>	<b>\$0.00</b>	<b>\$7,655,054.13</b>	<b>\$1,843,906.36</b>	<b>\$1,168,575.28</b>	<b>\$1,168,575.28</b>	<b>\$1,168,575.28</b>	<b>\$6,486,478.85</b>
321000	Arrendamiento de terrenos	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
321001	Arrendamiento de terrenos	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
326000	Arrendamiento de maquinaria, otros equipos y herr	\$486,000.00	\$0.00	\$486,000.00	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$479,272.00
326001	Arrendamiento de Maquinaria y Equipo	\$486,000.00	\$0.00	\$486,000.00	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$479,272.00
327000	Arrendamiento de activos intangibles	\$3,214,589.87	\$0.00	\$3,214,589.87	\$592,141.28	\$592,141.28	\$592,141.28	\$592,141.28	\$2,622,448.59
327001	Arrendamiento de activos intangibles	\$3,214,589.87	\$0.00	\$3,214,589.87	\$592,141.28	\$592,141.28	\$592,141.28	\$592,141.28	\$2,622,448.59
329000	Otros arrendamientos	\$3,954,464.25	\$0.00	\$3,954,464.25	\$1,245,037.08	\$569,706.00	\$569,706.00	\$569,706.00	\$3,384,758.25
329001	Otros arrendamientos	\$3,954,464.25	\$0.00	\$3,954,464.25	\$1,245,037.08	\$569,706.00	\$569,706.00	\$569,706.00	\$3,384,758.25
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$15,960,202.17</b>	<b>\$0.00</b>	<b>\$15,960,202.17</b>	<b>\$2,396,410.29</b>	<b>\$1,200,632.56</b>	<b>\$1,200,632.56</b>	<b>\$1,200,632.56</b>	<b>\$14,759,569.61</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$425,589.51	\$0.00	\$425,589.51	\$0.00	\$0.00	\$0.00	\$0.00	\$425,589.51
331001	Servicios legales	\$63,920.00	\$0.00	\$63,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,920.00
331002	Servicios de contabilidad, auditoría y servicios rela	\$361,669.51	\$0.00	\$361,669.51	\$0.00	\$0.00	\$0.00	\$0.00	\$361,669.51

# MUNICIPIO DE TIZAYUCA HIDALGO

Rep: MAREC610 - Análisis Presupuestos Egresos



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
333000	Servicios de consultoría administrativa, procesos, 1	\$23,000.00	\$0.00	\$23,000.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$2,700.00
333001	Servicios de informática	\$23,000.00	\$0.00	\$23,000.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$2,700.00
334000	Servicios de capacitación	\$1,988,505.20	\$0.00	\$1,988,505.20	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,688,505.20
334001	Capacitación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$700,000.00
334002	Capacitación Policial	\$688,505.20	\$0.00	\$688,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$688,505.20
334003	Formación Especializada	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
336000	Servicios de apoyo administrativo, fotocopiado e in	\$4,733,919.54	\$0.00	\$4,733,919.54	\$689,795.74	\$304,518.01	\$304,518.01	\$304,518.01	\$4,429,401.53
336001	Servicios de apoyo administrativo, fotocopiado e in	\$4,532,519.53	\$0.00	\$4,532,519.53	\$663,395.73	\$278,118.00	\$278,118.00	\$278,118.00	\$4,254,401.53
336002	Formas valoradas	\$201,400.01	\$0.00	\$201,400.01	\$26,400.01	\$26,400.01	\$26,400.01	\$26,400.01	\$175,000.00
339000	Servicios profesionales, científicos y técnicos integ	\$8,789,187.92	\$0.00	\$8,789,187.92	\$1,386,314.55	\$575,814.55	\$575,814.55	\$575,814.55	\$8,213,373.37
339001	Estudios e Investigaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
339002	Evaluación a Cuerpos de Seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
339003	Prestación de Servicios Profesionales	\$4,047,543.86	\$0.00	\$4,047,543.86	\$1,244,674.10	\$434,174.10	\$434,174.10	\$434,174.10	\$3,613,369.76
339005	Servicios complementarios de Control Vehicular	\$4,141,644.06	\$0.00	\$4,141,644.06	\$141,640.45	\$141,640.45	\$141,640.45	\$141,640.45	\$4,000,003.61
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$859,837.62</b>	<b>\$0.00</b>	<b>\$859,837.62</b>	<b>\$337,973.71</b>	<b>\$326,943.71</b>	<b>\$326,943.71</b>	<b>\$326,943.71</b>	<b>\$532,893.91</b>
341000	Servicios financieros y bancarios	\$566,807.62	\$0.00	\$566,807.62	\$326,943.71	\$326,943.71	\$326,943.71	\$326,943.71	\$239,863.91
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$566,807.62	\$0.00	\$566,807.62	\$326,943.71	\$326,943.71	\$326,943.71	\$326,943.71	\$239,863.91
345000	Seguro de bienes patrimoniales	\$261,030.00	\$0.00	\$261,030.00	\$11,030.00	\$0.00	\$0.00	\$0.00	\$261,030.00
345001	Seguros	\$261,030.00	\$0.00	\$261,030.00	\$11,030.00	\$0.00	\$0.00	\$0.00	\$261,030.00
347000	Fletes y maniobras	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
347001	Fletes y Maniobras	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$9,352,944.33</b>	<b>\$0.00</b>	<b>\$9,352,944.33</b>	<b>\$2,887,333.37</b>	<b>\$2,219,534.04</b>	<b>\$2,219,534.04</b>	<b>\$2,219,534.04</b>	<b>\$7,133,410.29</b>
351000	Conservación y mantenimiento menor de inmueble	\$1,279,376.63	\$0.00	\$1,279,376.63	\$54,549.49	\$25,369.21	\$25,369.21	\$25,369.21	\$1,254,007.42
351001	Conservación y mantenimiento menor de inmueble	\$1,279,376.63	\$0.00	\$1,279,376.63	\$54,549.49	\$25,369.21	\$25,369.21	\$25,369.21	\$1,254,007.42
352000	Instalación, reparación y mantenimiento de mobiliaria	\$2,056,348.25	\$0.00	\$2,056,348.25	\$1,816,467.20	\$1,806,955.20	\$1,806,955.20	\$1,806,955.20	\$249,393.05
352001	Mantenimiento de Mobiliario y Equipo de Administr	\$200,577.26	\$0.00	\$200,577.26	\$9,512.00	\$0.00	\$0.00	\$0.00	\$200,577.26
352002	Mantenimiento de Equipo y Aparatos de Comunica	\$1,855,770.99	\$0.00	\$1,855,770.99	\$1,806,955.20	\$1,806,955.20	\$1,806,955.20	\$1,806,955.20	\$48,815.79
353000	Instalación, reparación y mantenimiento de equipo	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
353001	Mantenimiento de bienes informáticos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
354000	Instalación, reparación y mantenimiento de equipo	\$34,496.34	\$0.00	\$34,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$34,496.34
354001	Instalación, reparación y mantenimiento de equipo	\$34,496.34	\$0.00	\$34,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$34,496.34

# MUNICIPIO DE TIZAYUCA HIDALGO

Rep: MAB6610 Analítico Presupuesto Egresos



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
355000	Reparación y mantenimiento de equipo de transpo	\$2,591,574.29	\$0.00	\$2,591,574.29	\$590,725.69	\$200,172.05	\$200,172.05	\$200,172.05	\$2,391,402.24
355001	Mantenimiento de Vehículos	\$2,051,444.29	\$0.00	\$2,051,444.29	\$350,595.69	\$200,172.05	\$200,172.05	\$200,172.05	\$1,851,272.24
355002	Reparación Mayor de Vehículos	\$540,130.00	\$0.00	\$540,130.00	\$240,130.00	\$0.00	\$0.00	\$0.00	\$540,130.00
357000	Instalación, reparación y mantenimiento de maquir	\$1,735,623.26	\$0.00	\$1,735,623.26	\$227,762.00	\$59,206.40	\$59,206.40	\$59,206.40	\$1,676,416.86
357001	Mantenimiento de Maquinaria y Equipo	\$1,235,623.26	\$0.00	\$1,235,623.26	\$227,762.00	\$59,206.40	\$59,206.40	\$59,206.40	\$1,176,416.86
357003	Mantenimiento de Señalizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
358000	Servicios de limpieza y manejo de desechos	\$750,772.93	\$0.00	\$750,772.93	\$118,076.36	\$48,173.40	\$48,173.40	\$48,173.40	\$702,599.53
358001	Servicio de Lavandería Limpieza y Fumigación	\$750,772.93	\$0.00	\$750,772.93	\$118,076.36	\$48,173.40	\$48,173.40	\$48,173.40	\$702,599.53
359000	Servicios de jardinería y fumigación	\$829,752.63	\$0.00	\$829,752.63	\$79,752.63	\$79,657.78	\$79,657.78	\$79,657.78	\$750,094.85
359001	Servicios de jardinería y fumigación	\$829,752.63	\$0.00	\$829,752.63	\$79,752.63	\$79,657.78	\$79,657.78	\$79,657.78	\$750,094.85
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$2,540,692.67</b>	<b>\$0.00</b>	<b>\$2,540,692.67</b>	<b>\$367,880.00</b>	<b>\$269,480.00</b>	<b>\$269,480.00</b>	<b>\$269,480.00</b>	<b>\$2,271,212.67</b>
361000	Difusión por radio, televisión y otros medios de me	\$2,500,692.67	\$0.00	\$2,500,692.67	\$367,880.00	\$269,480.00	\$269,480.00	\$269,480.00	\$2,231,212.67
361001	Difusión de programas y actividades gubernament:	\$2,150,692.67	\$0.00	\$2,150,692.67	\$367,880.00	\$269,480.00	\$269,480.00	\$269,480.00	\$1,881,212.67
361002	Impresiones y Publicaciones Oficiales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
366000	Servicio de creación y difusión de contenido exclus	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
366001	Servicio de creación y difusión de contenido exclus	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$632,237.00</b>	<b>\$0.00</b>	<b>\$632,237.00</b>	<b>\$1,024.00</b>	<b>\$1,024.00</b>	<b>\$1,024.00</b>	<b>\$1,024.00</b>	<b>\$631,213.00</b>
371000	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
371001	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
372000	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
372001	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
375000	Viáticos en el país	\$232,237.00	\$0.00	\$232,237.00	\$1,024.00	\$1,024.00	\$1,024.00	\$1,024.00	\$231,213.00
375001	Viáticos en el país	\$232,237.00	\$0.00	\$232,237.00	\$1,024.00	\$1,024.00	\$1,024.00	\$1,024.00	\$231,213.00
376000	Viáticos en el extranjero	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
376001	Viáticos en el extranjero	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
379000	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
379001	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$21,451,512.84</b>	<b>-\$31,494.54</b>	<b>\$21,420,018.30</b>	<b>\$3,353,149.05</b>	<b>\$2,092,605.78</b>	<b>\$2,092,605.78</b>	<b>\$2,092,605.78</b>	<b>\$19,327,412.52</b>
382000	Gastos de orden social y cultural	\$21,451,512.84	-\$31,494.54	\$21,420,018.30	\$3,353,149.05	\$2,092,605.78	\$2,092,605.78	\$2,092,605.78	\$19,327,412.52
382001	Gastos de orden social	\$21,451,512.84	-\$31,494.54	\$21,420,018.30	\$3,353,149.05	\$2,092,605.78	\$2,092,605.78	\$2,092,605.78	\$19,327,412.52
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$29,302,402.96</b>	<b>\$0.00</b>	<b>\$29,302,402.96</b>	<b>\$13,448,190.14</b>	<b>\$13,458,020.15</b>	<b>\$13,458,020.15</b>	<b>\$13,458,020.15</b>	<b>\$15,844,382.81</b>

# MUNICIPIO DE TIZAYUCA HIDALGO

Rep: MAREC-01-AnaliticoPresupuestoEgresos



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
391000	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
391001	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392000	Impuestos y derechos	\$17,797,813.00	\$0.00	\$17,797,813.00	\$10,538,527.00	\$10,538,527.00	\$10,538,527.00	\$10,538,527.00	\$7,259,286.00
392006	Pago de derechos	\$17,797,813.00	\$0.00	\$17,797,813.00	\$10,538,527.00	\$10,538,527.00	\$10,538,527.00	\$10,538,527.00	\$7,259,286.00
394000	Sentencias y resoluciones por autoridad competen	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
394001	Gastos Derivados de una Resolución Judicial	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
395000	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
395001	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
396000	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$9,800.00
396001	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$9,800.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$7,244,768.00	\$0.00	\$7,244,768.00	\$2,638,890.00	\$2,638,890.00	\$2,638,890.00	\$2,638,890.00	\$4,605,878.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$7,244,768.00	\$0.00	\$7,244,768.00	\$2,638,890.00	\$2,638,890.00	\$2,638,890.00	\$2,638,890.00	\$4,605,878.00
399000	Otros servicios generales	\$1,089,821.96	\$0.00	\$1,089,821.96	\$260,573.14	\$270,403.15	\$270,403.15	\$270,403.15	\$819,418.81
399001	Exámenes Toxicológicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
399002	Exámenes de Laboratorio	\$1,077,821.96	\$0.00	\$1,077,821.96	\$260,573.14	\$270,403.15	\$270,403.15	\$270,403.15	\$807,418.81
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$97,705,509.19</b>	<b>-\$28,501.85</b>	<b>\$97,677,007.34</b>	<b>\$35,989,152.09</b>	<b>\$35,894,704.13</b>	<b>\$35,894,704.13</b>	<b>\$35,894,704.13</b>	<b>\$61,782,303.21</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$85,429,972.19</b>	<b>-\$28,501.85</b>	<b>\$85,401,470.34</b>	<b>\$32,808,348.09</b>	<b>\$32,713,900.13</b>	<b>\$32,713,900.13</b>	<b>\$32,713,900.13</b>	<b>\$52,687,570.21</b>
441000	Ayudas sociales a personas	\$29,049,221.52	\$0.00	\$29,049,221.52	\$16,864,600.72	\$16,785,052.76	\$16,785,052.76	\$16,785,052.76	\$12,264,168.76
441001	Ayudas sociales a personas predial	\$12,033,892.01	\$0.00	\$12,033,892.01	\$13,442,211.00	\$13,442,211.00	\$13,442,211.00	\$13,442,211.00	-\$1,408,318.99
441003	Apoyo a voluntarios de programas sociales	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,000.00
441007	Apoyo para gastos generales a la ciudadanía	\$12,685,806.51	\$0.00	\$12,685,806.51	\$3,055,413.38	\$3,044,748.38	\$3,044,748.38	\$3,044,748.38	\$9,641,058.13
441008	Apoyo para el Deporte	\$1,115,152.00	\$0.00	\$1,115,152.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,085,152.00
441009	Apoyo para Fiestas Patronales	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,000.00
441010	Ayudas sociales a personas con discapacidad	\$904,371.00	\$0.00	\$904,371.00	\$296,976.34	\$228,093.38	\$228,093.38	\$228,093.38	\$676,277.62
441013	Apoyo a voluntarios de programas sociales	\$1,788,000.00	\$0.00	\$1,788,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$1,748,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$10,175,147.75	-\$28,501.85	\$10,146,645.90	\$2,653,943.88	\$2,639,043.88	\$2,639,043.88	\$2,639,043.88	\$7,507,602.02
443001	Ayudas sociales a instituciones de enseñanza	\$10,175,147.75	-\$28,501.85	\$10,146,645.90	\$2,653,943.88	\$2,639,043.88	\$2,639,043.88	\$2,639,043.88	\$7,507,602.02
445000	Ayudas sociales a instituciones sin fines de lucro	\$46,205,602.92	\$0.00	\$46,205,602.92	\$13,289,803.49	\$13,289,803.49	\$13,289,803.49	\$13,289,803.49	\$32,915,799.43
445003	Ayudas sociales a instituciones sin fines de lucro C	\$36,062,206.36	\$0.00	\$36,062,206.36	\$9,515,551.56	\$9,515,551.56	\$9,515,551.56	\$9,515,551.56	\$26,546,654.80
445004	Ayuda a Intituciones sin fines de lucro CAAMTH	\$6,979,999.99	\$0.00	\$6,979,999.99	\$3,173,198.00	\$3,173,198.00	\$3,173,198.00	\$3,173,198.00	\$3,806,801.99
445006	Ayudas sociales a instituciones sin fines de lucro g	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00

# MUNICIPIO DE TIZAYUCA HIDALGO

Rep: MAB010 - Análisis Presupuestal Egresos



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
445007	Ayudas sociales a instituciones sin fines de lucro II	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
445008	Ayudas sociales a instituciones sin fines de lucro C	\$1,000,000.00	\$0.00	\$1,000,000.00	\$312,705.00	\$312,705.00	\$312,705.00	\$312,705.00	\$687,295.00
445009	Ayudas sociales a instituciones sin fines de lucro S	\$793,396.57	\$0.00	\$793,396.57	\$288,348.93	\$288,348.93	\$288,348.93	\$288,348.93	\$505,047.64
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$12,275,537.00</b>	<b>\$0.00</b>	<b>\$12,275,537.00</b>	<b>\$3,180,804.00</b>	<b>\$3,180,804.00</b>	<b>\$3,180,804.00</b>	<b>\$3,180,804.00</b>	<b>\$9,094,733.00</b>
451000	Pensiones	\$5,159,812.00	\$0.00	\$5,159,812.00	\$1,330,176.00	\$1,330,176.00	\$1,330,176.00	\$1,330,176.00	\$3,829,636.00
451001	Pensiones	\$5,159,812.00	\$0.00	\$5,159,812.00	\$1,330,176.00	\$1,330,176.00	\$1,330,176.00	\$1,330,176.00	\$3,829,636.00
452000	Jubilaciones	\$7,115,725.00	\$0.00	\$7,115,725.00	\$1,850,628.00	\$1,850,628.00	\$1,850,628.00	\$1,850,628.00	\$5,265,097.00
452001	Jubilaciones	\$7,115,725.00	\$0.00	\$7,115,725.00	\$1,850,628.00	\$1,850,628.00	\$1,850,628.00	\$1,850,628.00	\$5,265,097.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$56,135,837.51</b>	<b>\$0.01</b>	<b>\$56,135,837.52</b>	<b>\$30,566,947.09</b>	<b>\$28,068,065.89</b>	<b>\$28,068,065.89</b>	<b>\$28,068,065.89</b>	<b>\$28,067,771.63</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$8,488,551.26</b>	<b>\$0.00</b>	<b>\$8,488,551.26</b>	<b>\$4,641,815.39</b>	<b>\$4,641,815.39</b>	<b>\$4,641,815.39</b>	<b>\$4,641,815.39</b>	<b>\$3,846,735.87</b>
511000	Muebles de oficina y estantería	\$2,716,622.11	\$0.00	\$2,716,622.11	\$1,690,625.11	\$1,690,625.11	\$1,690,625.11	\$1,690,625.11	\$1,025,997.00
511001	Muebles de oficina y estantería	\$2,716,622.11	\$0.00	\$2,716,622.11	\$1,690,625.11	\$1,690,625.11	\$1,690,625.11	\$1,690,625.11	\$1,025,997.00
512000	Muebles, excepto de oficina y estantería	\$192,723.91	\$0.00	\$192,723.91	\$0.00	\$0.00	\$0.00	\$0.00	\$192,723.91
512001	Muebles, excepto de oficina y estantería	\$192,723.91	\$0.00	\$192,723.91	\$0.00	\$0.00	\$0.00	\$0.00	\$192,723.91
513000	Bienes artísticos, culturales y científicos	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
513001	Bienes Artísticos y Culturales	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00
515000	Equipo de cómputo y de tecnología de la informaci	\$4,750,807.24	\$0.00	\$4,750,807.24	\$2,951,190.28	\$2,951,190.28	\$2,951,190.28	\$2,951,190.28	\$1,799,616.96
515001	Bienes informáticos	\$4,750,807.24	\$0.00	\$4,750,807.24	\$2,951,190.28	\$2,951,190.28	\$2,951,190.28	\$2,951,190.28	\$1,799,616.96
519000	Otros mobiliarios y equipos de administración	\$679,498.00	\$0.00	\$679,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,498.00
519001	Equipo de Administración	\$679,498.00	\$0.00	\$679,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,498.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$13,151,851.78</b>	<b>\$0.01</b>	<b>\$13,151,851.79</b>	<b>\$9,182,141.08</b>	<b>\$8,895,168.68</b>	<b>\$8,895,168.68</b>	<b>\$8,895,168.68</b>	<b>\$4,256,683.11</b>
521000	Equipos y aparatos audiovisuales	\$2,448,062.11	\$0.00	\$2,448,062.11	\$2,156,486.40	\$2,156,486.40	\$2,156,486.40	\$2,156,486.40	\$291,575.71
521001	Equipos y aparatos audiovisuales	\$2,448,062.11	\$0.00	\$2,448,062.11	\$2,156,486.40	\$2,156,486.40	\$2,156,486.40	\$2,156,486.40	\$291,575.71
523000	Cámaras fotográficas y de video	\$10,453,789.67	\$0.01	\$10,453,789.68	\$7,025,654.68	\$6,738,682.28	\$6,738,682.28	\$6,738,682.28	\$3,715,107.40
523001	Cámaras fotográficas y de video	\$10,453,789.67	\$0.01	\$10,453,789.68	\$7,025,654.68	\$6,738,682.28	\$6,738,682.28	\$6,738,682.28	\$3,715,107.40
529000	Otro mobiliario y equipo educacional y recreativo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
529001	Equipo Educacional y Recreativo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$98,398.00</b>	<b>\$0.00</b>	<b>\$98,398.00</b>	<b>\$9,836.80</b>	<b>\$9,836.80</b>	<b>\$9,836.80</b>	<b>\$9,836.80</b>	<b>\$88,561.20</b>
531000	Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
531001	Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
532000	Instrumental médico y de laboratorio	\$28,398.00	\$0.00	\$28,398.00	\$9,836.80	\$9,836.80	\$9,836.80	\$9,836.80	\$18,561.20

# MUNICIPIO DE TIZAYUCA HIDALGO

Rep: M06610 Análítico Presupuesto Egresos



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
532001	Instrumental Médico y de Laboratorio	\$28,398.00	\$0.00	\$28,398.00	\$9,836.80	\$9,836.80	\$9,836.80	\$9,836.80	\$18,561.20
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$14,117,757.40</b>	<b>\$0.00</b>	<b>\$14,117,757.40</b>	<b>\$8,795,937.40</b>	<b>\$6,584,028.60</b>	<b>\$6,584,028.60</b>	<b>\$6,584,028.60</b>	<b>\$7,533,728.80</b>
541000	Vehiculos y equipo terrestre	\$13,978,767.40	\$0.00	\$13,978,767.40	\$8,657,047.40	\$6,445,138.60	\$6,445,138.60	\$6,445,138.60	\$7,533,628.80
541001	Vehículos y Equipo Terrestre	\$13,978,767.40	\$0.00	\$13,978,767.40	\$8,657,047.40	\$6,445,138.60	\$6,445,138.60	\$6,445,138.60	\$7,533,628.80
542000	Carrocerías y remolques	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
542001	Carrocerías y remolques	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
549000	Otros equipos de transporte	\$48,990.00	\$0.00	\$48,990.00	\$48,890.00	\$48,890.00	\$48,890.00	\$48,890.00	\$100.00
549001	Otros equipos de transporte	\$48,990.00	\$0.00	\$48,990.00	\$48,890.00	\$48,890.00	\$48,890.00	\$48,890.00	\$100.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$9,279,279.07</b>	<b>\$0.00</b>	<b>\$9,279,279.07</b>	<b>\$7,937,216.42</b>	<b>\$7,937,216.42</b>	<b>\$7,937,216.42</b>	<b>\$7,937,216.42</b>	<b>\$1,342,062.65</b>
563000	Maquinaria y equipo de construcción	\$6,135,000.00	\$0.00	\$6,135,000.00	\$6,135,000.00	\$6,135,000.00	\$6,135,000.00	\$6,135,000.00	\$0.00
563001	Equipo de Construcción	\$6,135,000.00	\$0.00	\$6,135,000.00	\$6,135,000.00	\$6,135,000.00	\$6,135,000.00	\$6,135,000.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$2,183,601.23	\$0.00	\$2,183,601.23	\$1,681,903.91	\$1,681,903.91	\$1,681,903.91	\$1,681,903.91	\$501,697.32
567001	Herramientas y Máquinas-Herramientas	\$2,183,601.23	\$0.00	\$2,183,601.23	\$1,681,903.91	\$1,681,903.91	\$1,681,903.91	\$1,681,903.91	\$501,697.32
569000	Otros equipos	\$960,677.84	\$0.00	\$960,677.84	\$120,312.51	\$120,312.51	\$120,312.51	\$120,312.51	\$840,365.33
569001	Otros equipos	\$960,677.84	\$0.00	\$960,677.84	\$120,312.51	\$120,312.51	\$120,312.51	\$120,312.51	\$840,365.33
<b>580000</b>	<b>Bienes inmuebles</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>
583000	Edificios no residenciales	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00
583001	Edificios y Locales	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$149,739,144.05</b>	<b>\$0.00</b>	<b>\$149,739,144.05</b>	<b>\$25,426,372.01</b>	<b>\$23,037,044.57</b>	<b>\$23,037,044.57</b>	<b>\$23,037,044.57</b>	<b>\$126,702,099.48</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$130,310,778.02</b>	<b>\$0.00</b>	<b>\$130,310,778.02</b>	<b>\$17,065,537.63</b>	<b>\$17,065,537.63</b>	<b>\$17,065,537.63</b>	<b>\$17,065,537.63</b>	<b>\$113,245,240.39</b>
612000	Edificación no habitacional	\$3,345,477.00	\$0.00	\$3,345,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345,477.00
612001	Edificación no habitacional	\$3,345,477.00	\$0.00	\$3,345,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345,477.00
614000	División de terrenos y construcción de obras de url	\$25,351,037.38	\$0.00	\$25,351,037.38	\$8,706,364.24	\$8,706,364.24	\$8,706,364.24	\$8,706,364.24	\$16,644,673.14
614001	División de terrenos y construcción de obras de url	\$25,351,037.38	\$0.00	\$25,351,037.38	\$8,706,364.24	\$8,706,364.24	\$8,706,364.24	\$8,706,364.24	\$16,644,673.14
615000	Construcción de vías de comunicación	\$101,614,263.64	\$0.00	\$101,614,263.64	\$8,359,173.39	\$8,359,173.39	\$8,359,173.39	\$8,359,173.39	\$93,255,090.25
615001	Construcción de vías de comunicación	\$101,614,263.64	\$0.00	\$101,614,263.64	\$8,359,173.39	\$8,359,173.39	\$8,359,173.39	\$8,359,173.39	\$93,255,090.25
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$19,428,366.03</b>	<b>\$0.00</b>	<b>\$19,428,366.03</b>	<b>\$8,360,834.38</b>	<b>\$5,971,506.94</b>	<b>\$5,971,506.94</b>	<b>\$5,971,506.94</b>	<b>\$13,456,859.09</b>
622000	Edificación no habitacional	\$19,428,366.03	\$0.00	\$19,428,366.03	\$8,360,834.38	\$5,971,506.94	\$5,971,506.94	\$5,971,506.94	\$13,456,859.09
622001	Edificación no habitacional	\$19,428,366.03	\$0.00	\$19,428,366.03	\$8,360,834.38	\$5,971,506.94	\$5,971,506.94	\$5,971,506.94	\$13,456,859.09
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$52,254.00</b>	<b>\$0.00</b>	<b>\$52,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,254.00</b>
<b>810000</b>	<b>Participaciones</b>	<b>\$52,254.00</b>	<b>\$0.00</b>	<b>\$52,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,254.00</b>

MUNICIPIO DE TIZAYUCA  
HIDALGO

Rep. Municipal Analítico Presupuesto Egresos



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y 15/abr./2026

hora de Impresión 09:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
816000	Convenios de colaboración administrativa	\$52,254.00	\$0.00	\$52,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,254.00
816001	Convenios de colaboración administrativa	\$52,254.00	\$0.00	\$52,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,254.00
<b>Total</b>		<b>\$860,758,619.72</b>	<b>-\$419,813.30</b>	<b>\$860,338,806.42</b>	<b>\$217,877,086.40</b>	<b>\$200,627,826.69</b>	<b>\$200,627,826.69</b>	<b>\$200,627,826.69</b>	<b>\$659,710,97...</b>

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L.C. OLGA LIDIA ENCISO ISLAS  
TESORERA MUNICIPAL

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

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