

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000 Recursos Propios</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$120,725,990.61</b>	<b>\$0.00</b>	<b>\$120,725,990.61</b>	<b>\$24,097,662.00</b>	<b>\$96,628,328.61</b>	<b>\$24,097,662.00</b>	<b>\$0.00</b>	<b>\$96,628,328.61</b>	<b>\$24,097,662.00</b>	<b>\$24,097,662.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$75,803,865.86</b>	<b>\$0.00</b>	<b>\$75,803,865.86</b>	<b>\$17,518,209.00</b>	<b>\$58,285,656.86</b>	<b>\$17,518,209.00</b>	<b>\$0.00</b>	<b>\$58,285,656.86</b>	<b>\$17,518,209.00</b>	<b>\$17,518,209.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$75,803,865.86	\$0.00	\$75,803,865.86	\$17,518,209.00	\$58,285,656.86	\$17,518,209.00	\$0.00	\$58,285,656.86	\$17,518,209.00	\$17,518,209.00	\$0.00
113001	Sueldos	\$75,803,865.86	\$0.00	\$75,803,865.86	\$17,518,209.00	\$58,285,656.86	\$17,518,209.00	\$0.00	\$58,285,656.86	\$17,518,209.00	\$17,518,209.00	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$287,474.10</b>	<b>\$0.00</b>	<b>\$287,474.10</b>	<b>\$182,439.00</b>	<b>\$105,035.10</b>	<b>\$182,439.00</b>	<b>\$0.00</b>	<b>\$105,035.10</b>	<b>\$182,439.00</b>	<b>\$182,439.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$287,474.10	\$0.00	\$287,474.10	\$182,439.00	\$105,035.10	\$182,439.00	\$0.00	\$105,035.10	\$182,439.00	\$182,439.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$287,474.10	\$0.00	\$287,474.10	\$182,439.00	\$105,035.10	\$182,439.00	\$0.00	\$105,035.10	\$182,439.00	\$182,439.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$36,655,559.59</b>	<b>\$749,845.00</b>	<b>\$37,405,404.59</b>	<b>\$6,232,133.00</b>	<b>\$31,173,271.59</b>	<b>\$6,232,133.00</b>	<b>\$0.00</b>	<b>\$31,173,271.59</b>	<b>\$6,232,133.00</b>	<b>\$6,232,133.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$12,359,458.34	\$0.00	\$12,359,458.34	\$0.00	\$12,359,458.34	\$0.00	\$0.00	\$12,359,458.34	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,268,688.46	\$0.00	\$1,268,688.46	\$0.00	\$1,268,688.46	\$0.00	\$0.00	\$1,268,688.46	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$11,090,769.88	\$0.00	\$11,090,769.88	\$0.00	\$11,090,769.88	\$0.00	\$0.00	\$11,090,769.88	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$749,845.00	\$749,845.00	\$749,845.00	\$0.00	\$749,845.00	\$0.00	\$0.00	\$749,845.00	\$749,845.00	\$0.00
133001	Horas extras	\$0.00	\$749,845.00	\$749,845.00	\$749,845.00	\$0.00	\$749,845.00	\$0.00	\$0.00	\$749,845.00	\$749,845.00	\$0.00
134000	Compensaciones	\$24,296,101.25	\$0.00	\$24,296,101.25	\$5,482,288.00	\$18,813,813.25	\$5,482,288.00	\$0.00	\$18,813,813.25	\$5,482,288.00	\$5,482,288.00	\$0.00
134001	Compensaciones	\$24,296,101.25	\$0.00	\$24,296,101.25	\$5,482,288.00	\$18,813,813.25	\$5,482,288.00	\$0.00	\$18,813,813.25	\$5,482,288.00	\$5,482,288.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$164,881.00</b>	<b>\$164,881.00</b>	<b>\$164,881.00</b>	<b>\$0.00</b>	<b>\$164,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,881.00</b>	<b>\$164,881.00</b>	<b>\$0.00</b>
159000	Otras prestaciones sociales y económicas	\$0.00	\$164,881.00	\$164,881.00	\$164,881.00	\$0.00	\$164,881.00	\$0.00	\$0.00	\$164,881.00	\$164,881.00	\$0.00
159002	Otras Prestaciones	\$0.00	\$164,881.00	\$164,881.00	\$164,881.00	\$0.00	\$164,881.00	\$0.00	\$0.00	\$164,881.00	\$164,881.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$7,979,091.06</b>	<b>-\$914,726.00</b>	<b>\$7,064,365.06</b>	<b>\$0.00</b>	<b>\$7,064,365.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,064,365.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$7,979,091.06	-\$914,726.00	\$7,064,365.06	\$0.00	\$7,064,365.06	\$0.00	\$0.00	\$7,064,365.06	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$7,979,091.06	-\$914,726.00	\$7,064,365.06	\$0.00	\$7,064,365.06	\$0.00	\$0.00	\$7,064,365.06	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$49,874,621.22</b>	<b>\$0.00</b>	<b>\$49,874,621.22</b>	<b>\$1,034,993.44</b>	<b>\$48,839,627.78</b>	<b>\$1,034,993.44</b>	<b>\$0.00</b>	<b>\$48,839,627.78</b>	<b>\$1,034,993.44</b>	<b>\$1,034,993.44</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$2,912,007.00</b>	<b>\$0.00</b>	<b>\$2,912,007.00</b>	<b>\$0.00</b>	<b>\$2,912,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,912,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$2,560,000.00	\$0.00	\$2,560,000.00	\$0.00	\$2,560,000.00	\$0.00	\$0.00	\$2,560,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$2,430,000.00	\$0.00	\$2,430,000.00	\$0.00	\$2,430,000.00	\$0.00	\$0.00	\$2,430,000.00	\$0.00	\$0.00	\$0.00
211006	Productos alimenticios para el personal derivado de actividades extraordinarias	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$22,007.00	\$0.00	\$22,007.00	\$0.00	\$22,007.00	\$0.00	\$0.00	\$22,007.00	\$0.00	\$0.00	\$0.00

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Usr: MARCELO  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
214002	Materiales de Grabación	\$22,007.00	\$0.00	\$22,007.00	\$0.00	\$22,007.00	\$0.00	\$0.00	\$22,007.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$4,234,614.22</b>	<b>\$0.00</b>	<b>\$4,234,614.22</b>	<b>\$0.00</b>	<b>\$4,234,614.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,234,614.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$1,104,614.22	\$0.00	\$1,104,614.22	\$0.00	\$1,104,614.22	\$0.00	\$0.00	\$1,104,614.22	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$1,104,614.22	\$0.00	\$1,104,614.22	\$0.00	\$1,104,614.22	\$0.00	\$0.00	\$1,104,614.22	\$0.00	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$3,130,000.00	\$0.00	\$3,130,000.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$3,130,000.00	\$0.00	\$3,130,000.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$26,694,000.00</b>	<b>\$0.00</b>	<b>\$26,694,000.00</b>	<b>\$0.00</b>	<b>\$26,694,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,694,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$25,360,000.00	\$0.00	\$25,360,000.00	\$0.00	\$25,360,000.00	\$0.00	\$0.00	\$25,360,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$25,360,000.00	\$0.00	\$25,360,000.00	\$0.00	\$25,360,000.00	\$0.00	\$0.00	\$25,360,000.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$2,060,000.00</b>	<b>\$0.00</b>	<b>\$2,060,000.00</b>	<b>\$44,120.10</b>	<b>\$2,015,879.90</b>	<b>\$44,120.10</b>	<b>\$0.00</b>	<b>\$2,015,879.90</b>	<b>\$44,120.10</b>	<b>\$44,120.10</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$1,680,000.00	\$0.00	\$1,680,000.00	\$44,120.10	\$1,635,879.90	\$44,120.10	\$0.00	\$1,635,879.90	\$44,120.10	\$44,120.10	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,680,000.00	\$0.00	\$1,680,000.00	\$44,120.10	\$1,635,879.90	\$44,120.10	\$0.00	\$1,635,879.90	\$44,120.10	\$44,120.10	\$0.00
254000	Materiales, accesorios y suministros médicos	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$11,500,000.00</b>	<b>\$958,873.36</b>	<b>\$10,541,126.64</b>	<b>\$958,873.36</b>	<b>\$0.00</b>	<b>\$10,541,126.64</b>	<b>\$958,873.36</b>	<b>\$958,873.36</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$11,500,000.00	\$0.00	\$11,500,000.00	\$958,873.36	\$10,541,126.64	\$958,873.36	\$0.00	\$10,541,126.64	\$958,873.36	\$958,873.36	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$11,500,000.00	\$0.00	\$11,500,000.00	\$958,873.36	\$10,541,126.64	\$958,873.36	\$0.00	\$10,541,126.64	\$958,873.36	\$958,873.36	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$2,474,000.00</b>	<b>\$0.00</b>	<b>\$2,474,000.00</b>	<b>\$31,999.98</b>	<b>\$2,442,000.02</b>	<b>\$31,999.98</b>	<b>\$0.00</b>	<b>\$2,442,000.02</b>	<b>\$31,999.98</b>	<b>\$31,999.98</b>	<b>\$0.00</b>
291000	Herramientas menores	\$224,000.00	\$0.00	\$224,000.00	\$31,999.98	\$192,000.02	\$31,999.98	\$0.00	\$192,000.02	\$31,999.98	\$31,999.98	\$0.00
291001	Herramientas Menores	\$224,000.00	\$0.00	\$224,000.00	\$31,999.98	\$192,000.02	\$31,999.98	\$0.00	\$192,000.02	\$31,999.98	\$31,999.98	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$32,148,571.32</b>	<b>\$0.00</b>	<b>\$32,148,571.32</b>	<b>\$4,781,690.49</b>	<b>\$27,366,880.83</b>	<b>\$2,481,443.55</b>	<b>\$2,300,246.94</b>	<b>\$29,667,127.77</b>	<b>\$2,481,443.55</b>	<b>\$2,481,443.55</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,871,632.00</b>	<b>\$0.00</b>	<b>\$1,871,632.00</b>	<b>\$1,476,631.92</b>	<b>\$395,000.08</b>	<b>\$72,809.81</b>	<b>\$1,403,822.11</b>	<b>\$1,798,822.19</b>	<b>\$72,809.81</b>	<b>\$72,809.81</b>	<b>\$0.00</b>
312000	Gas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$1,621,632.00	\$0.00	\$1,621,632.00	\$1,476,631.92	\$145,000.08	\$72,809.81	\$1,403,822.11	\$1,548,822.19	\$72,809.81	\$72,809.81	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$1,621,632.00	\$0.00	\$1,621,632.00	\$1,476,631.92	\$145,000.08	\$72,809.81	\$1,403,822.11	\$1,548,822.19	\$72,809.81	\$72,809.81	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,207,167.00</b>	<b>\$0.00</b>	<b>\$1,207,167.00</b>	<b>\$0.00</b>	<b>\$1,207,167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,207,167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$737,167.00	\$0.00	\$737,167.00	\$0.00	\$737,167.00	\$0.00	\$0.00	\$737,167.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$737,167.00	\$0.00	\$737,167.00	\$0.00	\$737,167.00	\$0.00	\$0.00	\$737,167.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$4,020,000.00</b>	<b>\$0.00</b>	<b>\$4,020,000.00</b>	<b>\$43,794.46</b>	<b>\$3,976,205.54</b>	<b>\$43,794.46</b>	<b>\$0.00</b>	<b>\$3,976,205.54</b>	<b>\$43,794.46</b>	<b>\$43,794.46</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$570,000.00	\$0.00	\$570,000.00	\$37,242.00	\$532,758.00	\$37,242.00	\$0.00	\$532,758.00	\$37,242.00	\$37,242.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$570,000.00	\$0.00	\$570,000.00	\$37,242.00	\$532,758.00	\$37,242.00	\$0.00	\$532,758.00	\$37,242.00	\$37,242.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$3,120,000.00	\$0.00	\$3,120,000.00	\$6,552.46	\$3,113,447.54	\$6,552.46	\$0.00	\$3,113,447.54	\$6,552.46	\$6,552.46	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Presupuesto Vigente	Ampliaciones / Reducciones	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado										
integrales											
339003 Prestación de Servicios Profesionales	\$1,720,000.00	\$0.00	\$1,720,000.00	\$6,552.46	\$1,713,447.54	\$6,552.46	\$0.00	\$1,713,447.54	\$6,552.46	\$6,552.46	\$0.00
339005 Servicios complementarios de Control Vehicular	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$310,136.09</b>	<b>\$239,863.91</b>	<b>\$310,136.09</b>	<b>\$0.00</b>	<b>\$239,863.91</b>	<b>\$310,136.09</b>	<b>\$310,136.09</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$550,000.00	\$0.00	\$550,000.00	\$310,136.09	\$239,863.91	\$310,136.09	\$0.00	\$239,863.91	\$310,136.09	\$310,136.09	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$550,000.00	\$0.00	\$550,000.00	\$310,136.09	\$239,863.91	\$310,136.09	\$0.00	\$239,863.91	\$310,136.09	\$310,136.09	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$13,149,772.32</b>	<b>\$0.00</b>	<b>\$13,149,772.32</b>	<b>\$896,424.83</b>	<b>\$12,253,347.49</b>	<b>\$0.00</b>	<b>\$896,424.83</b>	<b>\$13,149,772.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$13,149,772.32	\$0.00	\$13,149,772.32	\$896,424.83	\$12,253,347.49	\$0.00	\$896,424.83	\$13,149,772.32	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$13,149,772.32	\$0.00	\$13,149,772.32	\$896,424.83	\$12,253,347.49	\$0.00	\$896,424.83	\$13,149,772.32	\$0.00	\$0.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>\$2,054,703.19</b>	<b>\$5,345,296.81</b>	<b>\$2,054,703.19</b>	<b>\$0.00</b>	<b>\$5,345,296.81</b>	<b>\$2,054,703.19</b>	<b>\$2,054,703.19</b>	<b>\$0.00</b>
398000 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,894,122.00	\$4,605,878.00	\$1,894,122.00	\$0.00	\$4,605,878.00	\$1,894,122.00	\$1,894,122.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,894,122.00	\$4,605,878.00	\$1,894,122.00	\$0.00	\$4,605,878.00	\$1,894,122.00	\$1,894,122.00	\$0.00
399000 Otros servicios generales	\$900,000.00	\$0.00	\$900,000.00	\$160,581.19	\$739,418.81	\$160,581.19	\$0.00	\$739,418.81	\$160,581.19	\$160,581.19	\$0.00
399002 Exámenes de Laboratorio	\$900,000.00	\$0.00	\$900,000.00	\$160,581.19	\$739,418.81	\$160,581.19	\$0.00	\$739,418.81	\$160,581.19	\$160,581.19	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$37,385,297.07</b>	<b>\$0.00</b>	<b>\$37,385,297.07</b>	<b>\$18,670,062.25</b>	<b>\$18,715,234.82</b>	<b>\$18,670,062.25</b>	<b>\$0.00</b>	<b>\$18,715,234.82</b>	<b>\$18,670,062.25</b>	<b>\$18,670,062.25</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$37,385,297.07</b>	<b>\$0.00</b>	<b>\$37,385,297.07</b>	<b>\$18,670,062.25</b>	<b>\$18,715,234.82</b>	<b>\$18,670,062.25</b>	<b>\$0.00</b>	<b>\$18,715,234.82</b>	<b>\$18,670,062.25</b>	<b>\$18,670,062.25</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$14,353,892.01	\$0.00	\$14,353,892.01	\$13,662,211.00	\$691,681.01	\$13,662,211.00	\$0.00	\$691,681.01	\$13,662,211.00	\$13,662,211.00	\$0.00
441001	Ayudas sociales a personas predial	\$12,033,892.01	\$0.00	\$12,033,892.01	\$13,442,211.00	<b>-\$1,408,318.99</b>	\$13,442,211.00	\$0.00	<b>-\$1,408,318.99</b>	\$13,442,211.00	\$13,442,211.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$1,720,000.00	\$0.00	\$1,720,000.00	\$220,000.00	\$1,500,000.00	\$220,000.00	\$0.00	\$1,500,000.00	\$220,000.00	\$220,000.00	\$0.00
441010	Ayudas sociales a personas con discapacidad	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$20,031,405.06	\$0.00	\$20,031,405.06	\$5,007,851.25	\$15,023,553.81	\$5,007,851.25	\$0.00	\$15,023,553.81	\$5,007,851.25	\$5,007,851.25	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$20,031,405.06	\$0.00	\$20,031,405.06	\$5,007,851.25	\$15,023,553.81	\$5,007,851.25	\$0.00	\$15,023,553.81	\$5,007,851.25	\$5,007,851.25	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,769,550.00</b>	<b>\$0.00</b>	<b>\$3,769,550.00</b>	<b>\$9,836.80</b>	<b>\$3,759,713.20</b>	<b>\$9,836.80</b>	<b>\$0.00</b>	<b>\$3,759,713.20</b>	<b>\$9,836.80</b>	<b>\$9,836.80</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$1,780,000.00</b>	<b>\$0.00</b>	<b>\$1,780,000.00</b>	<b>\$0.00</b>	<b>\$1,780,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,780,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
<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>\$88,561.20</b>	<b>\$9,836.80</b>	<b>\$0.00</b>	<b>\$88,561.20</b>	<b>\$9,836.80</b>	<b>\$9,836.80</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
532000	Instrumental médico y de laboratorio	\$28,398.00	\$0.00	\$28,398.00	\$9,836.80	\$18,561.20	\$9,836.80	\$0.00	\$18,561.20	\$9,836.80	\$9,836.80	\$0.00
532001	Instrumental Médico y de Laboratorio	\$28,398.00	\$0.00	\$28,398.00	\$9,836.80	\$18,561.20	\$9,836.80	\$0.00	\$18,561.20	\$9,836.80	\$9,836.80	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
541001	Vehículos y Equipo Terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$421,152.00</b>	<b>\$0.00</b>	<b>\$421,152.00</b>	<b>\$0.00</b>	<b>\$421,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$271,152.00	\$0.00	\$271,152.00	\$0.00	\$271,152.00	\$0.00	\$0.00	\$271,152.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$271,152.00	\$0.00	\$271,152.00	\$0.00	\$271,152.00	\$0.00	\$0.00	\$271,152.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
<b>Recursos Propios</b>		<b>\$253,904,030.22</b>	<b>\$0.00</b>	<b>\$253,904,030.22</b>	<b>\$48,594,244.98</b>	<b>\$205,309,785.24</b>	<b>\$46,293,998.04</b>	<b>\$2,300,246.94</b>	<b>\$207,610,032.18</b>	<b>\$46,293,998.04</b>	<b>\$46,293,998.04</b>	<b>\$0.00</b>
<b>100001 REMANENTE 21REPO</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$527.17</b>	<b>\$0.00</b>	<b>\$527.17</b>	<b>\$225.17</b>	<b>\$302.00</b>	<b>\$225.17</b>	<b>\$0.00</b>	<b>\$302.00</b>	<b>\$225.17</b>	<b>\$225.17</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$225.17</b>	<b>\$0.00</b>	<b>\$225.17</b>	<b>\$225.17</b>	<b>\$0.00</b>	<b>\$225.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.17</b>	<b>\$225.17</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$225.17	\$0.00	\$225.17	\$225.17	\$0.00	\$225.17	\$0.00	\$0.00	\$225.17	\$225.17	\$0.00
211001	Material de Oficina	\$225.17	\$0.00	\$225.17	\$225.17	\$0.00	\$225.17	\$0.00	\$0.00	\$225.17	\$225.17	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$302.00</b>	<b>\$0.00</b>	<b>\$302.00</b>	<b>\$0.00</b>	<b>\$302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$302.00	\$0.00	\$302.00	\$0.00	\$302.00	\$0.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$302.00	\$0.00	\$302.00	\$0.00	\$302.00	\$0.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,836.90</b>	<b>\$0.00</b>	<b>\$9,836.90</b>	<b>\$649.00</b>	<b>\$9,187.90</b>	<b>\$649.00</b>	<b>\$0.00</b>	<b>\$9,187.90</b>	<b>\$649.00</b>	<b>\$649.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$9,836.90</b>	<b>\$0.00</b>	<b>\$9,836.90</b>	<b>\$649.00</b>	<b>\$9,187.90</b>	<b>\$649.00</b>	<b>\$0.00</b>	<b>\$9,187.90</b>	<b>\$649.00</b>	<b>\$649.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$9,836.90	\$0.00	\$9,836.90	\$649.00	\$9,187.90	\$649.00	\$0.00	\$9,187.90	\$649.00	\$649.00	\$0.00
327001	Arrendamiento de activos intangibles	\$9,836.90	\$0.00	\$9,836.90	\$649.00	\$9,187.90	\$649.00	\$0.00	\$9,187.90	\$649.00	\$649.00	\$0.00
<b>REMANENTE 21REPO</b>		<b>\$10,364.07</b>	<b>\$0.00</b>	<b>\$10,364.07</b>	<b>\$874.17</b>	<b>\$9,489.90</b>	<b>\$874.17</b>	<b>\$0.00</b>	<b>\$9,489.90</b>	<b>\$874.17</b>	<b>\$874.17</b>	<b>\$0.00</b>
<b>100002 REMANENTES 22 REPO</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$496,247.89</b>	<b>\$0.00</b>	<b>\$496,247.89</b>	<b>\$281,041.74</b>	<b>\$215,206.15</b>	<b>\$281,041.74</b>	<b>\$0.00</b>	<b>\$215,206.15</b>	<b>\$281,041.74</b>	<b>\$281,041.74</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$496,247.89</b>	<b>\$0.00</b>	<b>\$496,247.89</b>	<b>\$281,041.74</b>	<b>\$215,206.15</b>	<b>\$281,041.74</b>	<b>\$0.00</b>	<b>\$215,206.15</b>	<b>\$281,041.74</b>	<b>\$281,041.74</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$215,206.15	\$0.00	\$215,206.15	\$0.00	\$215,206.15	\$0.00	\$0.00	\$215,206.15	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$215,206.15	\$0.00	\$215,206.15	\$0.00	\$215,206.15	\$0.00	\$0.00	\$215,206.15	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
615000	Construcción de vías de comunicación	\$281,041.74	\$0.00	\$281,041.74	\$281,041.74	\$0.00	\$281,041.74	\$0.00	\$0.00	\$281,041.74	\$281,041.74	\$0.00
615001	Construcción de vías de comunicación	\$281,041.74	\$0.00	\$281,041.74	\$281,041.74	\$0.00	\$281,041.74	\$0.00	\$0.00	\$281,041.74	\$281,041.74	\$0.00
<b>REMANENTES 22 REPO</b>		<b>\$496,247.89</b>	<b>\$0.00</b>	<b>\$496,247.89</b>	<b>\$281,041.74</b>	<b>\$215,206.15</b>	<b>\$281,041.74</b>	<b>\$0.00</b>	<b>\$215,206.15</b>	<b>\$281,041.74</b>	<b>\$281,041.74</b>	<b>\$0.00</b>
<b>100004 REPO REMANENTE 2023</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$208,676.32</b>	<b>\$0.00</b>	<b>\$208,676.32</b>	<b>\$50,976.00</b>	<b>\$157,700.32</b>	<b>\$50,976.00</b>	<b>\$0.00</b>	<b>\$157,700.32</b>	<b>\$50,976.00</b>	<b>\$50,976.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$157,700.32</b>	<b>\$0.00</b>	<b>\$157,700.32</b>	<b>\$0.00</b>	<b>\$157,700.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,700.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$157,700.32	\$0.00	\$157,700.32	\$0.00	\$157,700.32	\$0.00	\$0.00	\$157,700.32	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$157,700.32	\$0.00	\$157,700.32	\$0.00	\$157,700.32	\$0.00	\$0.00	\$157,700.32	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$50,976.00</b>	<b>\$0.00</b>	<b>\$50,976.00</b>	<b>\$50,976.00</b>	<b>\$0.00</b>	<b>\$50,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,976.00</b>	<b>\$50,976.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$50,976.00	\$0.00	\$50,976.00	\$50,976.00	\$0.00	\$50,976.00	\$0.00	\$0.00	\$50,976.00	\$50,976.00	\$0.00
382001	Gastos de orden social	\$50,976.00	\$0.00	\$50,976.00	\$50,976.00	\$0.00	\$50,976.00	\$0.00	\$0.00	\$50,976.00	\$50,976.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$33,862.00</b>	<b>\$0.00</b>	<b>\$33,862.00</b>	<b>\$30,862.00</b>	<b>\$3,000.00</b>	<b>\$30,862.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$30,862.00</b>	<b>\$30,862.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$33,862.00</b>	<b>\$0.00</b>	<b>\$33,862.00</b>	<b>\$30,862.00</b>	<b>\$3,000.00</b>	<b>\$30,862.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$30,862.00</b>	<b>\$30,862.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$33,862.00	\$0.00	\$33,862.00	\$30,862.00	\$3,000.00	\$30,862.00	\$0.00	\$3,000.00	\$30,862.00	\$30,862.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$33,862.00	\$0.00	\$33,862.00	\$30,862.00	\$3,000.00	\$30,862.00	\$0.00	\$3,000.00	\$30,862.00	\$30,862.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$272,500.00</b>	<b>\$0.00</b>	<b>\$272,500.00</b>	<b>\$14,000.00</b>	<b>\$258,500.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$258,500.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$14,000.00</b>	<b>\$8,500.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$22,500.00	\$0.00	\$22,500.00	\$14,000.00	\$8,500.00	\$14,000.00	\$0.00	\$8,500.00	\$14,000.00	\$14,000.00	\$0.00
515001	Bienes informáticos	\$22,500.00	\$0.00	\$22,500.00	\$14,000.00	\$8,500.00	\$14,000.00	\$0.00	\$8,500.00	\$14,000.00	\$14,000.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$70,512.25</b>	<b>\$0.00</b>	<b>\$70,512.25</b>	<b>\$0.00</b>	<b>\$70,512.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,512.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$70,512.25</b>	<b>\$0.00</b>	<b>\$70,512.25</b>	<b>\$0.00</b>	<b>\$70,512.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,512.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbanización	\$70,512.25	\$0.00	\$70,512.25	\$0.00	\$70,512.25	\$0.00	\$0.00	\$70,512.25	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$70,512.25	\$0.00	\$70,512.25	\$0.00	\$70,512.25	\$0.00	\$0.00	\$70,512.25	\$0.00	\$0.00	\$0.00
<b>REPO REMANENTE 2023</b>		<b>\$585,550.57</b>	<b>\$0.00</b>	<b>\$585,550.57</b>	<b>\$95,838.00</b>	<b>\$489,712.57</b>	<b>\$95,838.00</b>	<b>\$0.00</b>	<b>\$489,712.57</b>	<b>\$95,838.00</b>	<b>\$95,838.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Utr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100005 REPO EXCEDENTE 2023</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$67,449.79</b>	<b>\$0.00</b>	<b>\$67,449.79</b>	<b>\$2,510.10</b>	<b>\$64,939.69</b>	<b>\$2,510.10</b>	<b>\$0.00</b>	<b>\$64,939.69</b>	<b>\$2,510.10</b>	<b>\$2,510.10</b>	<b>\$0.00</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$67,449.79</b>	<b>\$0.00</b>	<b>\$67,449.79</b>	<b>\$2,510.10</b>	<b>\$64,939.69</b>	<b>\$2,510.10</b>	<b>\$0.00</b>	<b>\$64,939.69</b>	<b>\$2,510.10</b>	<b>\$2,510.10</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$67,449.79	\$0.00	\$67,449.79	\$2,510.10	\$64,939.69	\$2,510.10	\$0.00	\$64,939.69	\$2,510.10	\$2,510.10	\$0.00
241001	Productos minerales no metálicos	\$67,449.79	\$0.00	\$67,449.79	\$2,510.10	\$64,939.69	\$2,510.10	\$0.00	\$64,939.69	\$2,510.10	\$2,510.10	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$165,119.76</b>	<b>\$0.00</b>	<b>\$165,119.76</b>	<b>\$0.00</b>	<b>\$165,119.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,119.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$165,119.76</b>	<b>\$0.00</b>	<b>\$165,119.76</b>	<b>\$0.00</b>	<b>\$165,119.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,119.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$165,119.76	\$0.00	\$165,119.76	\$0.00	\$165,119.76	\$0.00	\$0.00	\$165,119.76	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$165,119.76	\$0.00	\$165,119.76	\$0.00	\$165,119.76	\$0.00	\$0.00	\$165,119.76	\$0.00	\$0.00	\$0.00
<b>REPO EXCEDENTE 2023</b>		<b>\$232,569.55</b>	<b>\$0.00</b>	<b>\$232,569.55</b>	<b>\$2,510.10</b>	<b>\$230,059.45</b>	<b>\$2,510.10</b>	<b>\$0.00</b>	<b>\$230,059.45</b>	<b>\$2,510.10</b>	<b>\$2,510.10</b>	<b>\$0.00</b>
<b>100006 Remanente de Recursos Propios 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$927,870.23</b>	<b>\$0.00</b>	<b>\$927,870.23</b>	<b>\$868,421.70</b>	<b>\$59,448.53</b>	<b>\$128,461.22</b>	<b>\$739,960.48</b>	<b>\$799,409.01</b>	<b>\$128,461.22</b>	<b>\$128,461.22</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$185.00</b>	<b>\$15.00</b>	<b>\$185.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$185.00</b>	<b>\$185.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$200.00	\$0.00	\$200.00	\$185.00	\$15.00	\$185.00	\$0.00	\$15.00	\$185.00	\$185.00	\$0.00
211002	Gastos de Oficina	\$200.00	\$0.00	\$200.00	\$185.00	\$15.00	\$185.00	\$0.00	\$15.00	\$185.00	\$185.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$146,789.34</b>	<b>\$0.00</b>	<b>\$146,789.34</b>	<b>\$146,613.34</b>	<b>\$176.00</b>	<b>\$21,244.00</b>	<b>\$125,369.34</b>	<b>\$125,545.34</b>	<b>\$21,244.00</b>	<b>\$21,244.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$146,789.34	\$0.00	\$146,789.34	\$146,613.34	\$176.00	\$21,244.00	\$125,369.34	\$125,545.34	\$21,244.00	\$21,244.00	\$0.00
221001	Alimentación de Personas	\$146,789.34	\$0.00	\$146,789.34	\$146,613.34	\$176.00	\$21,244.00	\$125,369.34	\$125,545.34	\$21,244.00	\$21,244.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$5,591.68</b>	<b>\$0.00</b>	<b>\$5,591.68</b>	<b>\$5,591.68</b>	<b>\$0.00</b>	<b>\$5,591.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,591.68</b>	<b>\$5,591.68</b>	<b>\$0.00</b>
239000	Otros productos adquiridos como materia prima	\$5,591.68	\$0.00	\$5,591.68	\$5,591.68	\$0.00	\$5,591.68	\$0.00	\$0.00	\$5,591.68	\$5,591.68	\$0.00
239001	Otros productos adquiridos como materia prima	\$5,591.68	\$0.00	\$5,591.68	\$5,591.68	\$0.00	\$5,591.68	\$0.00	\$0.00	\$5,591.68	\$5,591.68	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$619,026.17</b>	<b>\$0.00</b>	<b>\$619,026.17</b>	<b>\$618,041.14</b>	<b>\$985.03</b>	<b>\$3,450.00</b>	<b>\$614,591.14</b>	<b>\$615,576.17</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$614,591.14	\$0.00	\$614,591.14	\$614,591.14	\$0.00	\$0.00	\$614,591.14	\$614,591.14	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$614,591.14	\$0.00	\$614,591.14	\$614,591.14	\$0.00	\$0.00	\$614,591.14	\$614,591.14	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$4,435.03	\$0.00	\$4,435.03	\$3,450.00	\$985.03	\$3,450.00	\$0.00	\$985.03	\$3,450.00	\$3,450.00	\$0.00
248001	Materiales complementarios	\$4,435.03	\$0.00	\$4,435.03	\$3,450.00	\$985.03	\$3,450.00	\$0.00	\$985.03	\$3,450.00	\$3,450.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$156,263.04</b>	<b>\$0.00</b>	<b>\$156,263.04</b>	<b>\$97,990.54</b>	<b>\$58,272.50</b>	<b>\$97,990.54</b>	<b>\$0.00</b>	<b>\$58,272.50</b>	<b>\$97,990.54</b>	<b>\$97,990.54</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$156,263.04	\$0.00	\$156,263.04	\$97,990.54	\$58,272.50	\$97,990.54	\$0.00	\$58,272.50	\$97,990.54	\$97,990.54	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
253001	Medicinas y Productos Farmacéuticos	\$156,263.04	\$0.00	\$156,263.04	\$97,990.54	\$58,272.50	\$97,990.54	\$0.00	\$58,272.50	\$97,990.54	\$97,990.54	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$553,623.93</b>	<b>\$0.00</b>	<b>\$553,623.93</b>	<b>\$123,613.01</b>	<b>\$430,010.92</b>	<b>\$123,613.01</b>	<b>\$0.00</b>	<b>\$430,010.92</b>	<b>\$123,613.01</b>	<b>\$123,613.01</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$460,282.52</b>	<b>\$0.00</b>	<b>\$460,282.52</b>	<b>\$98,613.01</b>	<b>\$361,669.51</b>	<b>\$98,613.01</b>	<b>\$0.00</b>	<b>\$361,669.51</b>	<b>\$98,613.01</b>	<b>\$98,613.01</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$361,669.51	\$0.00	\$361,669.51	\$0.00	\$361,669.51	\$0.00	\$0.00	\$361,669.51	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$361,669.51	\$0.00	\$361,669.51	\$0.00	\$361,669.51	\$0.00	\$0.00	\$361,669.51	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$98,613.01	\$0.00	\$98,613.01	\$98,613.01	\$0.00	\$98,613.01	\$0.00	\$0.00	\$98,613.01	\$98,613.01	\$0.00
339003	Prestación de Servicios Profesionales	\$98,613.01	\$0.00	\$98,613.01	\$98,613.01	\$0.00	\$98,613.01	\$0.00	\$0.00	\$98,613.01	\$98,613.01	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$68,341.41</b>	<b>\$0.00</b>	<b>\$68,341.41</b>	<b>\$25,000.00</b>	<b>\$43,341.41</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$43,341.41</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$68,341.41	\$0.00	\$68,341.41	\$25,000.00	\$43,341.41	\$25,000.00	\$0.00	\$43,341.41	\$25,000.00	\$25,000.00	\$0.00
382001	Gastos de orden social	\$68,341.41	\$0.00	\$68,341.41	\$25,000.00	\$43,341.41	\$25,000.00	\$0.00	\$43,341.41	\$25,000.00	\$25,000.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$7,392.00</b>	<b>\$0.00</b>	<b>\$7,392.00</b>	<b>\$0.00</b>	<b>\$7,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$7,392.00</b>	<b>\$0.00</b>	<b>\$7,392.00</b>	<b>\$0.00</b>	<b>\$7,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$7,392.00	\$0.00	\$7,392.00	\$0.00	\$7,392.00	\$0.00	\$0.00	\$7,392.00	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$7,392.00	\$0.00	\$7,392.00	\$0.00	\$7,392.00	\$0.00	\$0.00	\$7,392.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$10,985.78</b>	<b>\$0.00</b>	<b>\$10,985.78</b>	<b>\$0.00</b>	<b>\$10,985.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,985.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$10,985.78</b>	<b>\$0.00</b>	<b>\$10,985.78</b>	<b>\$0.00</b>	<b>\$10,985.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,985.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512000	Muebles, excepto de oficina y estantería	\$10,985.78	\$0.00	\$10,985.78	\$0.00	\$10,985.78	\$0.00	\$0.00	\$10,985.78	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$10,985.78	\$0.00	\$10,985.78	\$0.00	\$10,985.78	\$0.00	\$0.00	\$10,985.78	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$6,922,640.88</b>	<b>\$0.00</b>	<b>\$6,922,640.88</b>	<b>\$2,252,950.02</b>	<b>\$4,669,690.86</b>	<b>\$1,847,622.35</b>	<b>\$405,327.67</b>	<b>\$5,075,018.53</b>	<b>\$1,847,622.35</b>	<b>\$1,847,622.35</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$5,275,774.32</b>	<b>\$0.00</b>	<b>\$5,275,774.32</b>	<b>\$606,083.46</b>	<b>\$4,669,690.86</b>	<b>\$606,083.46</b>	<b>\$0.00</b>	<b>\$4,669,690.86</b>	<b>\$606,083.46</b>	<b>\$606,083.46</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbanización	\$614,360.86	\$0.00	\$614,360.86	\$606,083.46	\$8,277.40	\$606,083.46	\$0.00	\$8,277.40	\$606,083.46	\$606,083.46	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$614,360.86	\$0.00	\$614,360.86	\$606,083.46	\$8,277.40	\$606,083.46	\$0.00	\$8,277.40	\$606,083.46	\$606,083.46	\$0.00
615000	Construcción de vías de comunicación	\$4,661,413.46	\$0.00	\$4,661,413.46	\$0.00	\$4,661,413.46	\$0.00	\$0.00	\$4,661,413.46	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
615001	Construcción de vías de comunicación	\$4,661,413.46	\$0.00	\$4,661,413.46	\$0.00	\$4,661,413.46	\$0.00	\$0.00	\$4,661,413.46	\$0.00	\$0.00	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$1,646,866.56</b>	<b>\$0.00</b>	<b>\$1,646,866.56</b>	<b>\$1,646,866.56</b>	<b>\$0.00</b>	<b>\$1,241,538.89</b>	<b>\$405,327.67</b>	<b>\$405,327.67</b>	<b>\$1,241,538.89</b>	<b>\$1,241,538.89</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$1,646,866.56	\$0.00	\$1,646,866.56	\$1,646,866.56	\$0.00	\$1,241,538.89	\$405,327.67	\$405,327.67	\$1,241,538.89	\$1,241,538.89	\$0.00
622001	Edificación no habitacional	\$1,646,866.56	\$0.00	\$1,646,866.56	\$1,646,866.56	\$0.00	\$1,241,538.89	\$405,327.67	\$405,327.67	\$1,241,538.89	\$1,241,538.89	\$0.00
<b>Remanente de Recursos Propios 2024</b>		<b>\$8,422,512.82</b>	<b>\$0.00</b>	<b>\$8,422,512.82</b>	<b>\$3,244,984.73</b>	<b>\$5,177,528.09</b>	<b>\$2,099,696.58</b>	<b>\$1,145,288.15</b>	<b>\$6,322,816.24</b>	<b>\$2,099,696.58</b>	<b>\$2,099,696.58</b>	<b>\$0.00</b>
<b>100007 REPO EXCEDENTE 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,498.00</b>	<b>\$0.00</b>	<b>\$7,498.00</b>	<b>\$7,498.00</b>	<b>\$0.00</b>	<b>\$7,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,498.00</b>	<b>\$7,498.00</b>	<b>\$0.00</b>
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$7,498.00</b>	<b>\$0.00</b>	<b>\$7,498.00</b>	<b>\$7,498.00</b>	<b>\$0.00</b>	<b>\$7,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,498.00</b>	<b>\$7,498.00</b>	<b>\$0.00</b>
239000	Otros productos adquiridos como materia prima	\$7,498.00	\$0.00	\$7,498.00	\$7,498.00	\$0.00	\$7,498.00	\$0.00	\$0.00	\$7,498.00	\$7,498.00	\$0.00
239001	Otros productos adquiridos como materia prima	\$7,498.00	\$0.00	\$7,498.00	\$7,498.00	\$0.00	\$7,498.00	\$0.00	\$0.00	\$7,498.00	\$7,498.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
315000	Telefonía celular	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$68,726.80</b>	<b>\$0.00</b>	<b>\$68,726.80</b>	<b>\$10,000.00</b>	<b>\$58,726.80</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$58,726.80</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$68,726.80</b>	<b>\$0.00</b>	<b>\$68,726.80</b>	<b>\$10,000.00</b>	<b>\$58,726.80</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$58,726.80</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$68,726.80	\$0.00	\$68,726.80	\$10,000.00	\$58,726.80	\$10,000.00	\$0.00	\$58,726.80	\$10,000.00	\$10,000.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$28,574.80	\$0.00	\$28,574.80	\$10,000.00	\$18,574.80	\$10,000.00	\$0.00	\$18,574.80	\$10,000.00	\$10,000.00	\$0.00
441008	Apoyo para el Deporte	\$40,152.00	\$0.00	\$40,152.00	\$0.00	\$40,152.00	\$0.00	\$0.00	\$40,152.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,179,635.32</b>	<b>\$0.00</b>	<b>\$3,179,635.32</b>	<b>\$3,169,570.40</b>	<b>\$10,064.92</b>	<b>\$3,169,570.40</b>	<b>\$0.00</b>	<b>\$10,064.92</b>	<b>\$3,169,570.40</b>	<b>\$3,169,570.40</b>	<b>\$0.00</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$3,020,000.00</b>	<b>\$0.00</b>	<b>\$3,020,000.00</b>	<b>\$3,020,000.00</b>	<b>\$0.00</b>	<b>\$3,020,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,020,000.00</b>	<b>\$3,020,000.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$3,020,000.00	\$0.00	\$3,020,000.00	\$3,020,000.00	\$0.00	\$3,020,000.00	\$0.00	\$0.00	\$3,020,000.00	\$3,020,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$3,020,000.00	\$0.00	\$3,020,000.00	\$3,020,000.00	\$0.00	\$3,020,000.00	\$0.00	\$0.00	\$3,020,000.00	\$3,020,000.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$159,635.32</b>	<b>\$0.00</b>	<b>\$159,635.32</b>	<b>\$149,570.40</b>	<b>\$10,064.92</b>	<b>\$149,570.40</b>	<b>\$0.00</b>	<b>\$10,064.92</b>	<b>\$149,570.40</b>	<b>\$149,570.40</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$149,570.40	\$429.60	\$149,570.40	\$0.00	\$429.60	\$149,570.40	\$149,570.40	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$150,000.00	\$0.00	\$150,000.00	\$149,570.40	\$429.60	\$149,570.40	\$0.00	\$429.60	\$149,570.40	\$149,570.40	\$0.00
569000	Otros equipos	\$9,635.32	\$0.00	\$9,635.32	\$0.00	\$9,635.32	\$0.00	\$0.00	\$9,635.32	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$9,635.32	\$0.00	\$9,635.32	\$0.00	\$9,635.32	\$0.00	\$0.00	\$9,635.32	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,379,932.27</b>	<b>\$0.00</b>	<b>\$1,379,932.27</b>	<b>\$0.00</b>	<b>\$1,379,932.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,379,932.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$1,379,932.27</b>	<b>\$0.00</b>	<b>\$1,379,932.27</b>	<b>\$0.00</b>	<b>\$1,379,932.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,379,932.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$1,379,932.27	\$0.00	\$1,379,932.27	\$0.00	\$1,379,932.27	\$0.00	\$0.00	\$1,379,932.27	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,379,932.27	\$0.00	\$1,379,932.27	\$0.00	\$1,379,932.27	\$0.00	\$0.00	\$1,379,932.27	\$0.00	\$0.00	\$0.00
<b>REPO EXCEDENTE 2024</b>		<b>\$4,636,292.39</b>	<b>\$0.00</b>	<b>\$4,636,292.39</b>	<b>\$3,187,068.40</b>	<b>\$1,449,223.99</b>	<b>\$3,187,068.40</b>	<b>\$0.00</b>	<b>\$1,449,223.99</b>	<b>\$3,187,068.40</b>	<b>\$3,187,068.40</b>	<b>\$0.00</b>
<b>100008 REMANENTE DE RECURSOS PROPIOS 2025</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,335,787.85</b>	<b>\$0.00</b>	<b>\$1,335,787.85</b>	<b>\$49,488.00</b>	<b>\$1,286,299.85</b>	<b>\$49,488.00</b>	<b>\$0.00</b>	<b>\$1,286,299.85</b>	<b>\$49,488.00</b>	<b>\$49,488.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$25,794.00</b>	<b>\$0.00</b>	<b>\$25,794.00</b>	<b>\$25,794.00</b>	<b>\$0.00</b>	<b>\$25,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,794.00</b>	<b>\$25,794.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$25,794.00	\$0.00	\$25,794.00	\$25,794.00	\$0.00	\$25,794.00	\$0.00	\$0.00	\$25,794.00	\$25,794.00	\$0.00
113001	Sueldos	\$25,794.00	\$0.00	\$25,794.00	\$25,794.00	\$0.00	\$25,794.00	\$0.00	\$0.00	\$25,794.00	\$25,794.00	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$33,017.00</b>	<b>\$0.00</b>	<b>\$33,017.00</b>	<b>\$0.00</b>	<b>\$33,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$33,017.00	\$0.00	\$33,017.00	\$0.00	\$33,017.00	\$0.00	\$0.00	\$33,017.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$33,017.00	\$0.00	\$33,017.00	\$0.00	\$33,017.00	\$0.00	\$0.00	\$33,017.00	\$0.00	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$35,765.30</b>	<b>\$0.00</b>	<b>\$35,765.30</b>	<b>\$0.00</b>	<b>\$35,765.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,765.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$35,765.30	\$0.00	\$35,765.30	\$0.00	\$35,765.30	\$0.00	\$0.00	\$35,765.30	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$35,765.30	\$0.00	\$35,765.30	\$0.00	\$35,765.30	\$0.00	\$0.00	\$35,765.30	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$513,108.49</b>	<b>\$0.00</b>	<b>\$513,108.49</b>	<b>\$23,694.00</b>	<b>\$489,414.49</b>	<b>\$23,694.00</b>	<b>\$0.00</b>	<b>\$489,414.49</b>	<b>\$23,694.00</b>	<b>\$23,694.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$366,321.00	\$0.00	\$366,321.00	\$0.00	\$366,321.00	\$0.00	\$0.00	\$366,321.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$366,321.00	\$0.00	\$366,321.00	\$0.00	\$366,321.00	\$0.00	\$0.00	\$366,321.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$141,237.49	\$0.00	\$141,237.49	\$23,694.00	\$117,543.49	\$23,694.00	\$0.00	\$117,543.49	\$23,694.00	\$23,694.00	\$0.00
159002	Otras Prestaciones	\$141,237.49	\$0.00	\$141,237.49	\$23,694.00	\$117,543.49	\$23,694.00	\$0.00	\$117,543.49	\$23,694.00	\$23,694.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$728,103.06</b>	<b>\$0.00</b>	<b>\$728,103.06</b>	<b>\$0.00</b>	<b>\$728,103.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,103.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$728,103.06	\$0.00	\$728,103.06	\$0.00	\$728,103.06	\$0.00	\$0.00	\$728,103.06	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$728,103.06	\$0.00	\$728,103.06	\$0.00	\$728,103.06	\$0.00	\$0.00	\$728,103.06	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$12,434,906.57</b>	<b>\$0.00</b>	<b>\$12,434,906.57</b>	<b>\$11,974,650.41</b>	<b>\$460,256.16</b>	<b>\$6,206,113.54</b>	<b>\$5,768,536.87</b>	<b>\$6,228,793.03</b>	<b>\$6,206,113.54</b>	<b>\$6,206,113.54</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$768,412.05</b>	<b>\$0.00</b>	<b>\$768,412.05</b>	<b>\$762,884.26</b>	<b>\$5,527.79</b>	<b>\$470,777.98</b>	<b>\$292,106.28</b>	<b>\$297,634.07</b>	<b>\$470,777.98</b>	<b>\$470,777.98</b>	<b>\$0.00</b>
222000	Productos alimenticios para animales	\$768,412.05	\$0.00	\$768,412.05	\$762,884.26	\$5,527.79	\$470,777.98	\$292,106.28	\$297,634.07	\$470,777.98	\$470,777.98	\$0.00
222001	Alimentación de Animales	\$768,412.05	\$0.00	\$768,412.05	\$762,884.26	\$5,527.79	\$470,777.98	\$292,106.28	\$297,634.07	\$470,777.98	\$470,777.98	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$7,987,546.65</b>	<b>\$0.00</b>	<b>\$7,987,546.65</b>	<b>\$7,759,038.48</b>	<b>\$228,508.17</b>	<b>\$4,354,383.90</b>	<b>\$3,404,654.58</b>	<b>\$3,633,162.75</b>	<b>\$4,354,383.90</b>	<b>\$4,354,383.90</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$2,341,544.00	\$0.00	\$2,341,544.00	\$2,329,338.88	\$12,205.12	\$1,471,965.01	\$857,373.87	\$869,578.99	\$1,471,965.01	\$1,471,965.01	\$0.00
246001	Material Eléctrico	\$2,341,544.00	\$0.00	\$2,341,544.00	\$2,329,338.88	\$12,205.12	\$1,471,965.01	\$857,373.87	\$869,578.99	\$1,471,965.01	\$1,471,965.01	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$5,646,002.65	\$0.00	\$5,646,002.65	\$5,429,699.60	\$216,303.05	\$2,882,418.89	\$2,547,280.71	\$2,763,583.76	\$2,882,418.89	\$2,882,418.89	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$5,646,002.65	\$0.00	\$5,646,002.65	\$5,429,699.60	\$216,303.05	\$2,882,418.89	\$2,547,280.71	\$2,763,583.76	\$2,882,418.89	\$2,882,418.89	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$84,456.17</b>	<b>\$0.00</b>	<b>\$84,456.17</b>	<b>\$81,410.23</b>	<b>\$3,045.94</b>	<b>\$81,410.23</b>	<b>\$0.00</b>	<b>\$3,045.94</b>	<b>\$81,410.23</b>	<b>\$81,410.23</b>	<b>\$0.00</b>
254000	Materiales, accesorios y suministros médicos	\$84,456.17	\$0.00	\$84,456.17	\$81,410.23	\$3,045.94	\$81,410.23	\$0.00	\$3,045.94	\$81,410.23	\$81,410.23	\$0.00
254001	Materiales y Suministros Médicos	\$84,456.17	\$0.00	\$84,456.17	\$81,410.23	\$3,045.94	\$81,410.23	\$0.00	\$3,045.94	\$81,410.23	\$81,410.23	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,126,299.49</b>	<b>\$0.00</b>	<b>\$1,126,299.49</b>	<b>\$1,126,299.49</b>	<b>\$0.00</b>	<b>\$1,115,062.57</b>	<b>\$11,236.92</b>	<b>\$11,236.92</b>	<b>\$1,115,062.57</b>	<b>\$1,115,062.57</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,126,299.49	\$0.00	\$1,126,299.49	\$1,126,299.49	\$0.00	\$1,115,062.57	\$11,236.92	\$11,236.92	\$1,115,062.57	\$1,115,062.57	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,126,299.49	\$0.00	\$1,126,299.49	\$1,126,299.49	\$0.00	\$1,115,062.57	\$11,236.92	\$11,236.92	\$1,115,062.57	\$1,115,062.57	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$2,318,192.21</b>	<b>\$0.00</b>	<b>\$2,318,192.21</b>	<b>\$2,245,017.95</b>	<b>\$73,174.26</b>	<b>\$184,478.86</b>	<b>\$2,060,539.09</b>	<b>\$2,133,713.35</b>	<b>\$184,478.86</b>	<b>\$184,478.86</b>	<b>\$0.00</b>
291000	Herramientas menores	\$790.27	\$0.00	\$790.27	\$0.00	\$790.27	\$0.00	\$0.00	\$790.27	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$790.27	\$0.00	\$790.27	\$0.00	\$790.27	\$0.00	\$0.00	\$790.27	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,093,566.55	\$0.00	\$1,093,566.55	\$1,021,182.56	\$72,383.99	\$41,903.26	\$979,279.30	\$1,051,663.29	\$41,903.26	\$41,903.26	\$0.00
296001	Refacciones	\$1,093,566.55	\$0.00	\$1,093,566.55	\$1,021,182.56	\$72,383.99	\$41,903.26	\$979,279.30	\$1,051,663.29	\$41,903.26	\$41,903.26	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,223,835.39	\$0.00	\$1,223,835.39	\$1,223,835.39	\$0.00	\$142,575.60	\$1,081,259.79	\$1,081,259.79	\$142,575.60	\$142,575.60	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,223,835.39	\$0.00	\$1,223,835.39	\$1,223,835.39	\$0.00	\$142,575.60	\$1,081,259.79	\$1,081,259.79	\$142,575.60	\$142,575.60	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,786,603.89</b>	<b>\$0.00</b>	<b>\$2,786,603.89</b>	<b>\$2,392,102.77</b>	<b>\$394,501.12</b>	<b>\$1,696,471.69</b>	<b>\$695,631.08</b>	<b>\$1,090,132.20</b>	<b>\$1,696,471.69</b>	<b>\$1,696,471.69</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,232,331.08</b>	<b>\$0.00</b>	<b>\$1,232,331.08</b>	<b>\$1,196,433.08</b>	<b>\$35,898.00</b>	<b>\$521,102.00</b>	<b>\$675,331.08</b>	<b>\$711,229.08</b>	<b>\$521,102.00</b>	<b>\$521,102.00</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$1,232,331.08	\$0.00	\$1,232,331.08	\$1,196,433.08	\$35,898.00	\$521,102.00	\$675,331.08	\$711,229.08	\$521,102.00	\$521,102.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
329001	Otros arrendamientos	\$1,232,331.08	\$0.00	\$1,232,331.08	\$1,196,433.08	\$35,898.00	\$521,102.00	\$675,331.08	\$711,229.08	\$521,102.00	\$521,102.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$184,425.51</b>	<b>\$0.00</b>	<b>\$184,425.51</b>	<b>\$137,269.07</b>	<b>\$47,156.44</b>	<b>\$137,269.07</b>	<b>\$0.00</b>	<b>\$47,156.44</b>	<b>\$137,269.07</b>	<b>\$137,269.07</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$51,672.44	\$0.00	\$51,672.44	\$4,516.00	\$47,156.44	\$4,516.00	\$0.00	\$47,156.44	\$4,516.00	\$4,516.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$51,672.44	\$0.00	\$51,672.44	\$4,516.00	\$47,156.44	\$4,516.00	\$0.00	\$47,156.44	\$4,516.00	\$4,516.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$132,753.07	\$0.00	\$132,753.07	\$132,753.07	\$0.00	\$132,753.07	\$0.00	\$0.00	\$132,753.07	\$132,753.07	\$0.00
339003	Prestación de Servicios Profesionales	\$132,753.07	\$0.00	\$132,753.07	\$132,753.07	\$0.00	\$132,753.07	\$0.00	\$0.00	\$132,753.07	\$132,753.07	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$16,807.62</b>	<b>\$0.00</b>	<b>\$16,807.62</b>	<b>\$16,807.62</b>	<b>\$0.00</b>	<b>\$16,807.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,807.62</b>	<b>\$16,807.62</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$16,807.62	\$0.00	\$16,807.62	\$16,807.62	\$0.00	\$16,807.62	\$0.00	\$0.00	\$16,807.62	\$16,807.62	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$16,807.62	\$0.00	\$16,807.62	\$16,807.62	\$0.00	\$16,807.62	\$0.00	\$0.00	\$16,807.62	\$16,807.62	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,353,039.68</b>	<b>\$0.00</b>	<b>\$1,353,039.68</b>	<b>\$1,041,593.00</b>	<b>\$311,446.68</b>	<b>\$1,021,293.00</b>	<b>\$20,300.00</b>	<b>\$331,746.68</b>	<b>\$1,021,293.00</b>	<b>\$1,021,293.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$1,353,039.68	\$0.00	\$1,353,039.68	\$1,041,593.00	\$311,446.68	\$1,021,293.00	\$20,300.00	\$331,746.68	\$1,021,293.00	\$1,021,293.00	\$0.00
382001	Gastos de orden social	\$1,353,039.68	\$0.00	\$1,353,039.68	\$1,041,593.00	\$311,446.68	\$1,021,293.00	\$20,300.00	\$331,746.68	\$1,021,293.00	\$1,021,293.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,968,180.54</b>	<b>\$0.00</b>	<b>\$4,968,180.54</b>	<b>\$3,980,067.69</b>	<b>\$988,112.85</b>	<b>\$3,954,502.69</b>	<b>\$25,565.00</b>	<b>\$1,013,677.85</b>	<b>\$3,954,502.69</b>	<b>\$3,954,502.69</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,968,180.54</b>	<b>\$0.00</b>	<b>\$4,968,180.54</b>	<b>\$3,980,067.69</b>	<b>\$988,112.85</b>	<b>\$3,954,502.69</b>	<b>\$25,565.00</b>	<b>\$1,013,677.85</b>	<b>\$3,954,502.69</b>	<b>\$3,954,502.69</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$2,141,232.79	\$0.00	\$2,141,232.79	\$1,326,123.81	\$815,108.98	\$1,315,458.81	\$10,665.00	\$825,773.98	\$1,315,458.81	\$1,315,458.81	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$2,141,232.79	\$0.00	\$2,141,232.79	\$1,326,123.81	\$815,108.98	\$1,315,458.81	\$10,665.00	\$825,773.98	\$1,315,458.81	\$1,315,458.81	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$2,826,947.75	\$0.00	\$2,826,947.75	\$2,653,943.88	\$173,003.87	\$2,639,043.88	\$14,900.00	\$187,903.87	\$2,639,043.88	\$2,639,043.88	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$2,826,947.75	\$0.00	\$2,826,947.75	\$2,653,943.88	\$173,003.87	\$2,639,043.88	\$14,900.00	\$187,903.87	\$2,639,043.88	\$2,639,043.88	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$18,899,361.52</b>	<b>\$0.00</b>	<b>\$18,899,361.52</b>	<b>\$6,135,000.00</b>	<b>\$12,764,361.52</b>	<b>\$6,750,800.00</b>	<b>-\$615,800.00</b>	<b>\$12,148,561.52</b>	<b>\$6,750,800.00</b>	<b>\$6,750,800.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$1,106,874.52</b>	<b>\$0.00</b>	<b>\$1,106,874.52</b>	<b>\$0.00</b>	<b>\$1,106,874.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106,874.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$525,997.00	\$0.00	\$525,997.00	\$0.00	\$525,997.00	\$0.00	\$0.00	\$525,997.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$525,997.00	\$0.00	\$525,997.00	\$0.00	\$525,997.00	\$0.00	\$0.00	\$525,997.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$290,877.52	\$0.00	\$290,877.52	\$0.00	\$290,877.52	\$0.00	\$0.00	\$290,877.52	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$290,877.52	\$0.00	\$290,877.52	\$0.00	\$290,877.52	\$0.00	\$0.00	\$290,877.52	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$41,687.00</b>	<b>\$0.00</b>	<b>\$41,687.00</b>	<b>\$0.00</b>	<b>\$41,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$41,687.00	\$0.00	\$41,687.00	\$0.00	\$41,687.00	\$0.00	\$0.00	\$41,687.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$41,687.00	\$0.00	\$41,687.00	\$0.00	\$41,687.00	\$0.00	\$0.00	\$41,687.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$615,800.00</b>	<b>\$0.00</b>	<b>\$615,800.00</b>	<b>\$0.00</b>	<b>\$615,800.00</b>	<b>\$615,800.00</b>	<b>-\$615,800.00</b>	<b>\$0.00</b>	<b>\$615,800.00</b>	<b>\$615,800.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$615,800.00	\$0.00	\$615,800.00	\$0.00	\$615,800.00	\$615,800.00	-\$615,800.00	\$0.00	\$615,800.00	\$615,800.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$615,800.00	\$0.00	\$615,800.00	\$0.00	\$615,800.00	\$615,800.00	-\$615,800.00	\$0.00	\$615,800.00	\$615,800.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$6,135,000.00</b>	<b>\$0.00</b>	<b>\$6,135,000.00</b>	<b>\$6,135,000.00</b>	<b>\$0.00</b>	<b>\$6,135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,135,000.00</b>	<b>\$6,135,000.00</b>	<b>\$0.00</b>
563000	Maquinaria y equipo de construcción	\$6,135,000.00	\$0.00	\$6,135,000.00	\$6,135,000.00	\$0.00	\$6,135,000.00	\$0.00	\$0.00	\$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	\$0.00	\$6,135,000.00	\$0.00	\$0.00	\$6,135,000.00	\$6,135,000.00	\$0.00
<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>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
583000	Edificios no residenciales	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
583001	Edificios y Locales	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$58,607,160.21</b>	<b>\$0.00</b>	<b>\$58,607,160.21</b>	<b>\$4,343,930.87</b>	<b>\$54,263,229.34</b>	<b>\$2,359,931.10</b>	<b>\$1,983,999.77</b>	<b>\$56,247,229.11</b>	<b>\$2,359,931.10</b>	<b>\$2,359,931.10</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$45,260,569.47</b>	<b>\$0.00</b>	<b>\$45,260,569.47</b>	<b>\$2,057,188.76</b>	<b>\$43,203,380.71</b>	<b>\$2,057,188.76</b>	<b>\$0.00</b>	<b>\$43,203,380.71</b>	<b>\$2,057,188.76</b>	<b>\$2,057,188.76</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$1,985,381.06	\$0.00	\$1,985,381.06	\$0.00	\$1,985,381.06	\$0.00	\$0.00	\$1,985,381.06	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$1,985,381.06	\$0.00	\$1,985,381.06	\$0.00	\$1,985,381.06	\$0.00	\$0.00	\$1,985,381.06	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$514,509.88	\$0.00	\$514,509.88	\$0.00	\$514,509.88	\$0.00	\$0.00	\$514,509.88	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$514,509.88	\$0.00	\$514,509.88	\$0.00	\$514,509.88	\$0.00	\$0.00	\$514,509.88	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$42,760,678.53	\$0.00	\$42,760,678.53	\$2,057,188.76	\$40,703,489.77	\$2,057,188.76	\$0.00	\$40,703,489.77	\$2,057,188.76	\$2,057,188.76	\$0.00
615001	Construcción de vías de comunicación	\$42,760,678.53	\$0.00	\$42,760,678.53	\$2,057,188.76	\$40,703,489.77	\$2,057,188.76	\$0.00	\$40,703,489.77	\$2,057,188.76	\$2,057,188.76	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$13,346,590.74</b>	<b>\$0.00</b>	<b>\$13,346,590.74</b>	<b>\$2,286,742.11</b>	<b>\$11,059,848.63</b>	<b>\$302,742.34</b>	<b>\$1,983,999.77</b>	<b>\$13,043,848.40</b>	<b>\$302,742.34</b>	<b>\$302,742.34</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$13,346,590.74	\$0.00	\$13,346,590.74	\$2,286,742.11	\$11,059,848.63	\$302,742.34	\$1,983,999.77	\$13,043,848.40	\$302,742.34	\$302,742.34	\$0.00
622001	Edificación no habitacional	\$13,346,590.74	\$0.00	\$13,346,590.74	\$2,286,742.11	\$11,059,848.63	\$302,742.34	\$1,983,999.77	\$13,043,848.40	\$302,742.34	\$302,742.34	\$0.00
<b>REMANENTE DE RECURSOS PROPIOS 2025</b>		<b>\$99,032,000.58</b>	<b>\$0.00</b>	<b>\$99,032,000.58</b>	<b>\$28,875,239.74</b>	<b>\$70,156,760.84</b>	<b>\$21,017,307.02</b>	<b>\$7,857,932.72</b>	<b>\$78,014,693.56</b>	<b>\$21,017,307.02</b>	<b>\$21,017,307.02</b>	<b>\$0.00</b>
<b>801625 ISR REMANENTE 2023</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$777,144.07	\$0.00	\$777,144.07	\$0.00	\$777,144.07	\$0.00	\$0.00	\$777,144.07	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$777,144.07	\$0.00	\$777,144.07	\$0.00	\$777,144.07	\$0.00	\$0.00	\$777,144.07	\$0.00	\$0.00	\$0.00
<b>ISR REMANENTE 2023</b>		<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,144.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>810101 FGP Fondo General de Participaciones</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$88,103,479.92</b>	<b>\$0.00</b>	<b>\$88,103,479.92</b>	<b>\$17,693,666.00</b>	<b>\$70,409,813.92</b>	<b>\$17,693,666.00</b>	<b>\$0.00</b>	<b>\$70,409,813.92</b>	<b>\$17,693,666.00</b>	<b>\$17,693,666.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$52,885,537.20</b>	<b>\$0.00</b>	<b>\$52,885,537.20</b>	<b>\$12,504,240.00</b>	<b>\$40,381,297.20</b>	<b>\$12,504,240.00</b>	<b>\$0.00</b>	<b>\$40,381,297.20</b>	<b>\$12,504,240.00</b>	<b>\$12,504,240.00</b>	<b>\$0.00</b>
111000	Dietas	\$13,605,240.00	\$0.00	\$13,605,240.00	\$3,401,316.00	\$10,203,924.00	\$3,401,316.00	\$0.00	\$10,203,924.00	\$3,401,316.00	\$3,401,316.00	\$0.00
111001	Dietas	\$13,605,240.00	\$0.00	\$13,605,240.00	\$3,401,316.00	\$10,203,924.00	\$3,401,316.00	\$0.00	\$10,203,924.00	\$3,401,316.00	\$3,401,316.00	\$0.00
113000	Sueldos base al personal permanente	\$39,280,297.20	\$0.00	\$39,280,297.20	\$9,102,924.00	\$30,177,373.20	\$9,102,924.00	\$0.00	\$30,177,373.20	\$9,102,924.00	\$9,102,924.00	\$0.00
113001	Sueldos	\$39,280,297.20	\$0.00	\$39,280,297.20	\$9,102,924.00	\$30,177,373.20	\$9,102,924.00	\$0.00	\$30,177,373.20	\$9,102,924.00	\$9,102,924.00	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,724,844.60</b>	<b>\$0.00</b>	<b>\$1,724,844.60</b>	<b>\$100,611.00</b>	<b>\$1,624,233.60</b>	<b>\$100,611.00</b>	<b>\$0.00</b>	<b>\$1,624,233.60</b>	<b>\$100,611.00</b>	<b>\$100,611.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$1,724,844.60	\$0.00	\$1,724,844.60	\$100,611.00	\$1,624,233.60	\$100,611.00	\$0.00	\$1,624,233.60	\$100,611.00	\$100,611.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,724,844.60	\$0.00	\$1,724,844.60	\$100,611.00	\$1,624,233.60	\$100,611.00	\$0.00	\$1,624,233.60	\$100,611.00	\$100,611.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$28,508,052.43</b>	<b>\$155,866.00</b>	<b>\$28,663,918.43</b>	<b>\$5,061,765.00</b>	<b>\$23,602,153.43</b>	<b>\$5,061,765.00</b>	<b>\$0.00</b>	<b>\$23,602,153.43</b>	<b>\$5,061,765.00</b>	<b>\$5,061,765.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$7,501,764.31	\$0.00	\$7,501,764.31	\$43,080.00	\$7,458,684.31	\$43,080.00	\$0.00	\$7,458,684.31	\$43,080.00	\$43,080.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$655,771.62	\$0.00	\$655,771.62	\$4,113.00	\$651,658.62	\$4,113.00	\$0.00	\$651,658.62	\$4,113.00	\$4,113.00	\$0.00
132002	Gratificación Anual	\$6,845,992.69	\$0.00	\$6,845,992.69	\$38,967.00	\$6,807,025.69	\$38,967.00	\$0.00	\$6,807,025.69	\$38,967.00	\$38,967.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$155,866.00	\$155,866.00	\$155,866.00	\$0.00	\$155,866.00	\$0.00	\$0.00	\$155,866.00	\$155,866.00	\$0.00
133001	Horas extras	\$0.00	\$155,866.00	\$155,866.00	\$155,866.00	\$0.00	\$155,866.00	\$0.00	\$0.00	\$155,866.00	\$155,866.00	\$0.00
134000	Compensaciones	\$21,006,288.12	\$0.00	\$21,006,288.12	\$4,862,819.00	\$16,143,469.12	\$4,862,819.00	\$0.00	\$16,143,469.12	\$4,862,819.00	\$4,862,819.00	\$0.00
134001	Compensaciones	\$21,006,288.12	\$0.00	\$21,006,288.12	\$4,862,819.00	\$16,143,469.12	\$4,862,819.00	\$0.00	\$16,143,469.12	\$4,862,819.00	\$4,862,819.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$4,267,540.00</b>	<b>\$27,050.00</b>	<b>\$4,294,590.00</b>	<b>\$27,050.00</b>	<b>\$4,267,540.00</b>	<b>\$27,050.00</b>	<b>\$0.00</b>	<b>\$4,267,540.00</b>	<b>\$27,050.00</b>	<b>\$27,050.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$2,267,540.00	\$27,050.00	\$2,294,590.00	\$27,050.00	\$2,267,540.00	\$27,050.00	\$0.00	\$2,267,540.00	\$27,050.00	\$27,050.00	\$0.00
159002	Otras Prestaciones	\$2,267,540.00	\$27,050.00	\$2,294,590.00	\$27,050.00	\$2,267,540.00	\$27,050.00	\$0.00	\$2,267,540.00	\$27,050.00	\$27,050.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$717,505.69</b>	<b>-\$182,916.00</b>	<b>\$534,589.69</b>	<b>\$0.00</b>	<b>\$534,589.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,589.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$717,505.69	-\$182,916.00	\$534,589.69	\$0.00	\$534,589.69	\$0.00	\$0.00	\$534,589.69	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$717,505.69	-\$182,916.00	\$534,589.69	\$0.00	\$534,589.69	\$0.00	\$0.00	\$534,589.69	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,689,639.08</b>	<b>\$0.00</b>	<b>\$4,689,639.08</b>	<b>\$19,334.81</b>	<b>\$4,670,304.27</b>	<b>\$19,334.81</b>	<b>\$0.00</b>	<b>\$4,670,304.27</b>	<b>\$19,334.81</b>	<b>\$19,334.81</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$3,205.00</b>	<b>\$46,795.00</b>	<b>\$3,205.00</b>	<b>\$0.00</b>	<b>\$46,795.00</b>	<b>\$3,205.00</b>	<b>\$3,205.00</b>	<b>\$0.00</b>
212000	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$3,205.00	\$46,795.00	\$3,205.00	\$0.00	\$46,795.00	\$3,205.00	\$3,205.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
212001	Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$50,000.00	\$3,205.00	\$46,795.00	\$3,205.00	\$0.00	\$46,795.00	\$3,205.00	\$3,205.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
222000	Productos alimenticios para animales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$214,000.00</b>	<b>\$0.00</b>	<b>\$214,000.00</b>	<b>\$10,851.81</b>	<b>\$203,148.19</b>	<b>\$10,851.81</b>	<b>\$0.00</b>	<b>\$203,148.19</b>	<b>\$10,851.81</b>	<b>\$10,851.81</b>	<b>\$0.00</b>
242000	Cemento y productos de concreto	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$10,851.81	\$59,148.19	\$10,851.81	\$0.00	\$59,148.19	\$10,851.81	\$10,851.81	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$10,851.81	\$59,148.19	\$10,851.81	\$0.00	\$59,148.19	\$10,851.81	\$10,851.81	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$409,782.84</b>	<b>\$0.00</b>	<b>\$409,782.84</b>	<b>\$0.00</b>	<b>\$409,782.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,782.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
254000	Materiales, accesorios y suministros médicos	\$409,782.84	\$0.00	\$409,782.84	\$0.00	\$409,782.84	\$0.00	\$0.00	\$409,782.84	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$409,782.84	\$0.00	\$409,782.84	\$0.00	\$409,782.84	\$0.00	\$0.00	\$409,782.84	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$2,071,856.24</b>	<b>\$0.00</b>	<b>\$2,071,856.24</b>	<b>\$5,278.00</b>	<b>\$2,066,578.24</b>	<b>\$5,278.00</b>	<b>\$0.00</b>	<b>\$2,066,578.24</b>	<b>\$5,278.00</b>	<b>\$5,278.00</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$2,041,856.24	\$0.00	\$2,041,856.24	\$0.00	\$2,041,856.24	\$0.00	\$0.00	\$2,041,856.24	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$2,041,856.24	\$0.00	\$2,041,856.24	\$0.00	\$2,041,856.24	\$0.00	\$0.00	\$2,041,856.24	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$30,000.00	\$0.00	\$30,000.00	\$5,278.00	\$24,722.00	\$5,278.00	\$0.00	\$24,722.00	\$5,278.00	\$5,278.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$30,000.00	\$0.00	\$30,000.00	\$5,278.00	\$24,722.00	\$5,278.00	\$0.00	\$24,722.00	\$5,278.00	\$5,278.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$1,874,000.00</b>	<b>\$0.00</b>	<b>\$1,874,000.00</b>	<b>\$0.00</b>	<b>\$1,874,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,874,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,568,000.00</b>	<b>\$0.00</b>	<b>\$9,568,000.00</b>	<b>\$39,498.00</b>	<b>\$9,528,502.00</b>	<b>\$39,498.00</b>	<b>\$0.00</b>	<b>\$9,528,502.00</b>	<b>\$39,498.00</b>	<b>\$39,498.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,260,000.00</b>	<b>\$0.00</b>	<b>\$2,260,000.00</b>	<b>\$0.00</b>	<b>\$2,260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$2,260,000.00	\$0.00	\$2,260,000.00	\$0.00	\$2,260,000.00	\$0.00	\$0.00	\$2,260,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$2,260,000.00	\$0.00	\$2,260,000.00	\$0.00	\$2,260,000.00	\$0.00	\$0.00	\$2,260,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$3,248,000.00</b>	<b>\$0.00</b>	<b>\$3,248,000.00</b>	<b>\$0.00</b>	<b>\$3,248,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,248,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$3,148,000.00	\$0.00	\$3,148,000.00	\$0.00	\$3,148,000.00	\$0.00	\$0.00	\$3,148,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$3,148,000.00	\$0.00	\$3,148,000.00	\$0.00	\$3,148,000.00	\$0.00	\$0.00	\$3,148,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$3,210,000.00</b>	<b>\$0.00</b>	<b>\$3,210,000.00</b>	<b>\$39,498.00</b>	<b>\$3,170,502.00</b>	<b>\$39,498.00</b>	<b>\$0.00</b>	<b>\$3,170,502.00</b>	<b>\$39,498.00</b>	<b>\$39,498.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$210,000.00	\$0.00	\$210,000.00	\$39,498.00	\$170,502.00	\$39,498.00	\$0.00	\$170,502.00	\$39,498.00	\$39,498.00	\$0.00
392006	Pago de derechos	\$210,000.00	\$0.00	\$210,000.00	\$39,498.00	\$170,502.00	\$39,498.00	\$0.00	\$170,502.00	\$39,498.00	\$39,498.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$16,703,537.00</b>	<b>\$0.00</b>	<b>\$16,703,537.00</b>	<b>\$4,079,767.28</b>	<b>\$12,623,769.72</b>	<b>\$4,079,767.28</b>	<b>\$0.00</b>	<b>\$12,623,769.72</b>	<b>\$4,079,767.28</b>	<b>\$4,079,767.28</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,428,000.00</b>	<b>\$0.00</b>	<b>\$4,428,000.00</b>	<b>\$898,963.28</b>	<b>\$3,529,036.72</b>	<b>\$898,963.28</b>	<b>\$0.00</b>	<b>\$3,529,036.72</b>	<b>\$898,963.28</b>	<b>\$898,963.28</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$363,305.92	\$2,336,694.08	\$363,305.92	\$0.00	\$2,336,694.08	\$363,305.92	\$363,305.92	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$2,700,000.00	\$0.00	\$2,700,000.00	\$363,305.92	\$2,336,694.08	\$363,305.92	\$0.00	\$2,336,694.08	\$363,305.92	\$363,305.92	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,728,000.00	\$0.00	\$1,728,000.00	\$535,657.36	\$1,192,342.64	\$535,657.36	\$0.00	\$1,192,342.64	\$535,657.36	\$535,657.36	\$0.00
445008	Ayudas sociales a instituciones sin fines de lucro DIF Estatal	\$1,000,000.00	\$0.00	\$1,000,000.00	\$312,705.00	\$687,295.00	\$312,705.00	\$0.00	\$687,295.00	\$312,705.00	\$312,705.00	\$0.00
445009	Ayudas sociales a instituciones sin fines de lucro Secretaria de Hacienda de Gobierno del Estado de Hidalgo	\$728,000.00	\$0.00	\$728,000.00	\$222,952.36	\$505,047.64	\$222,952.36	\$0.00	\$505,047.64	\$222,952.36	\$222,952.36	\$0.00
<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>\$9,094,733.00</b>	<b>\$3,180,804.00</b>	<b>\$0.00</b>	<b>\$9,094,733.00</b>	<b>\$3,180,804.00</b>	<b>\$3,180,804.00</b>	<b>\$0.00</b>
451000	Pensiones	\$5,159,812.00	\$0.00	\$5,159,812.00	\$1,330,176.00	\$3,829,636.00	\$1,330,176.00	\$0.00	\$3,829,636.00	\$1,330,176.00	\$1,330,176.00	\$0.00
451001	Pensiones	\$5,159,812.00	\$0.00	\$5,159,812.00	\$1,330,176.00	\$3,829,636.00	\$1,330,176.00	\$0.00	\$3,829,636.00	\$1,330,176.00	\$1,330,176.00	\$0.00
452000	Jubilaciones	\$7,115,725.00	\$0.00	\$7,115,725.00	\$1,850,628.00	\$5,265,097.00	\$1,850,628.00	\$0.00	\$5,265,097.00	\$1,850,628.00	\$1,850,628.00	\$0.00
452001	Jubilaciones	\$7,115,725.00	\$0.00	\$7,115,725.00	\$1,850,628.00	\$5,265,097.00	\$1,850,628.00	\$0.00	\$5,265,097.00	\$1,850,628.00	\$1,850,628.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Utr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
512000	Muebles, excepto de oficina y estantería	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810000</b>	<b>Participaciones</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
816000	Convenios de colaboración administrativa	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>FGP Fondo General de Participaciones</b>		<b>\$119,268,656.00</b>	<b>\$0.00</b>	<b>\$119,268,656.00</b>	<b>\$21,832,266.09</b>	<b>\$97,436,389.91</b>	<b>\$21,832,266.09</b>	<b>\$0.00</b>	<b>\$97,436,389.91</b>	<b>\$21,832,266.09</b>	<b>\$21,832,266.09</b>	<b>\$0.00</b>
<b>810103 REMANENTE 22 FGP</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$761,291.13	\$0.00	\$761,291.13	\$0.00	\$761,291.13	\$0.00	\$0.00	\$761,291.13	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$761,291.13	\$0.00	\$761,291.13	\$0.00	\$761,291.13	\$0.00	\$0.00	\$761,291.13	\$0.00	\$0.00	\$0.00
<b>REMANENTE 22 FGP</b>		<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$761,291.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810105 FGP REMANENTE 2023</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30.20</b>	<b>\$0.00</b>	<b>\$30.20</b>	<b>\$0.00</b>	<b>\$30.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$30.20</b>	<b>\$0.00</b>	<b>\$30.20</b>	<b>\$0.00</b>	<b>\$30.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$30.20	\$0.00	\$30.20	\$0.00	\$30.20	\$0.00	\$0.00	\$30.20	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$30.20	\$0.00	\$30.20	\$0.00	\$30.20	\$0.00	\$0.00	\$30.20	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$122,555.27</b>	<b>\$0.00</b>	<b>\$122,555.27</b>	<b>\$0.00</b>	<b>\$122,555.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,555.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$122,555.27</b>	<b>\$0.00</b>	<b>\$122,555.27</b>	<b>\$0.00</b>	<b>\$122,555.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,555.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$122,555.27	\$0.00	\$122,555.27	\$0.00	\$122,555.27	\$0.00	\$0.00	\$122,555.27	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$122,555.27	\$0.00	\$122,555.27	\$0.00	\$122,555.27	\$0.00	\$0.00	\$122,555.27	\$0.00	\$0.00	\$0.00

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Usr: MARCELO  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FGP REMANENTE 2023</b>		\$122,585.47	\$0.00	\$122,585.47	\$0.00	\$122,585.47	\$0.00	\$0.00	\$122,585.47	\$0.00	\$0.00	\$0.00
<b>810106 EXCEDENTE FGP 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$5,060.96	\$0.00	\$5,060.96	\$3,810.81	\$1,250.15	\$3,810.81	\$0.00	\$1,250.15	\$3,810.81	\$3,810.81	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	\$5,060.96	\$0.00	\$5,060.96	\$3,810.81	\$1,250.15	\$3,810.81	\$0.00	\$1,250.15	\$3,810.81	\$3,810.81	\$0.00
261000	Combustibles, lubricantes y aditivos	\$5,060.96	\$0.00	\$5,060.96	\$3,810.81	\$1,250.15	\$3,810.81	\$0.00	\$1,250.15	\$3,810.81	\$3,810.81	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$5,060.96	\$0.00	\$5,060.96	\$3,810.81	\$1,250.15	\$3,810.81	\$0.00	\$1,250.15	\$3,810.81	\$3,810.81	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$45,560.80	\$0.00	\$45,560.80	\$45,560.80	\$0.00	\$45,560.80	\$0.00	\$0.00	\$45,560.80	\$45,560.80	\$0.00
310000	<b>Servicios básicos</b>	\$45,560.80	\$0.00	\$45,560.80	\$45,560.80	\$0.00	\$45,560.80	\$0.00	\$0.00	\$45,560.80	\$45,560.80	\$0.00
311000	Energía eléctrica	\$45,560.80	\$0.00	\$45,560.80	\$45,560.80	\$0.00	\$45,560.80	\$0.00	\$0.00	\$45,560.80	\$45,560.80	\$0.00
311001	Servicio de Energía Eléctrica	\$45,560.80	\$0.00	\$45,560.80	\$45,560.80	\$0.00	\$45,560.80	\$0.00	\$0.00	\$45,560.80	\$45,560.80	\$0.00
<b>EXCEDENTE FGP 2023</b>		\$50,621.76	\$0.00	\$50,621.76	\$49,371.61	\$1,250.15	\$49,371.61	\$0.00	\$1,250.15	\$49,371.61	\$49,371.61	\$0.00
<b>810107 Remanente Fondo General de Participaciones 2024</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$23,603.55	\$0.00	\$23,603.55	\$2,559.40	\$21,044.15	\$2,559.40	\$0.00	\$21,044.15	\$2,559.40	\$2,559.40	\$0.00
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	\$23,603.55	\$0.00	\$23,603.55	\$2,559.40	\$21,044.15	\$2,559.40	\$0.00	\$21,044.15	\$2,559.40	\$2,559.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$16,529.90	\$0.00	\$16,529.90	\$1,109.40	\$15,420.50	\$1,109.40	\$0.00	\$15,420.50	\$1,109.40	\$1,109.40	\$0.00
211002	Gastos de Oficina	\$16,529.90	\$0.00	\$16,529.90	\$1,109.40	\$15,420.50	\$1,109.40	\$0.00	\$15,420.50	\$1,109.40	\$1,109.40	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$7,053.40	\$0.00	\$7,053.40	\$1,450.00	\$5,603.40	\$1,450.00	\$0.00	\$5,603.40	\$1,450.00	\$1,450.00	\$0.00
214001	Material para Bienes Informáticos	\$7,053.40	\$0.00	\$7,053.40	\$1,450.00	\$5,603.40	\$1,450.00	\$0.00	\$5,603.40	\$1,450.00	\$1,450.00	\$0.00
216000	Material de limpieza	\$20.25	\$0.00	\$20.25	\$0.00	\$20.25	\$0.00	\$0.00	\$20.25	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$20.25	\$0.00	\$20.25	\$0.00	\$20.25	\$0.00	\$0.00	\$20.25	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$54,796.00	\$0.00	\$54,796.00	\$48,604.00	\$6,192.00	\$48,604.00	\$0.00	\$6,192.00	\$48,604.00	\$48,604.00	\$0.00
320000	<b>Servicios de arrendamiento</b>	\$54,796.00	\$0.00	\$54,796.00	\$48,604.00	\$6,192.00	\$48,604.00	\$0.00	\$6,192.00	\$48,604.00	\$48,604.00	\$0.00
329000	Otros arrendamientos	\$54,796.00	\$0.00	\$54,796.00	\$48,604.00	\$6,192.00	\$48,604.00	\$0.00	\$6,192.00	\$48,604.00	\$48,604.00	\$0.00
329001	Otros arrendamientos	\$54,796.00	\$0.00	\$54,796.00	\$48,604.00	\$6,192.00	\$48,604.00	\$0.00	\$6,192.00	\$48,604.00	\$48,604.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$1,469,342.70	\$0.00	\$1,469,342.70	\$0.00	\$1,469,342.70	\$0.00	\$0.00	\$1,469,342.70	\$0.00	\$0.00	\$0.00
610000	<b>Obra pública en bienes de dominio público</b>	\$1,469,342.70	\$0.00	\$1,469,342.70	\$0.00	\$1,469,342.70	\$0.00	\$0.00	\$1,469,342.70	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,469,342.70	\$0.00	\$1,469,342.70	\$0.00	\$1,469,342.70	\$0.00	\$0.00	\$1,469,342.70	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,469,342.70	\$0.00	\$1,469,342.70	\$0.00	\$1,469,342.70	\$0.00	\$0.00	\$1,469,342.70	\$0.00	\$0.00	\$0.00

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Remanente Fondo General de Participaciones 2024</b>		\$1,547,742.25	\$0.00	\$1,547,742.25	\$51,163.40	\$1,496,578.85	\$51,163.40	\$0.00	\$1,496,578.85	\$51,163.40	\$51,163.40	\$0.00
<b>810108 FGP EXCEDENTE 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
211006	Productos alimenticios para el personal derivado de actividades extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$505,028.12</b>	<b>\$0.00</b>	<b>\$505,028.12</b>	<b>\$72,929.72</b>	<b>\$432,098.40</b>	<b>\$72,929.72</b>	<b>\$0.00</b>	<b>\$432,098.40</b>	<b>\$72,929.72</b>	<b>\$72,929.72</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$171,128.80</b>	<b>\$0.00</b>	<b>\$171,128.80</b>	<b>\$0.00</b>	<b>\$171,128.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,128.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$171,128.80	\$0.00	\$171,128.80	\$0.00	\$171,128.80	\$0.00	\$0.00	\$171,128.80	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$171,128.80	\$0.00	\$171,128.80	\$0.00	\$171,128.80	\$0.00	\$0.00	\$171,128.80	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$221,363.32</b>	<b>\$0.00</b>	<b>\$221,363.32</b>	<b>\$68,223.72</b>	<b>\$153,139.60</b>	<b>\$68,223.72</b>	<b>\$0.00</b>	<b>\$153,139.60</b>	<b>\$68,223.72</b>	<b>\$68,223.72</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$221,363.32	\$0.00	\$221,363.32	\$68,223.72	\$153,139.60	\$68,223.72	\$0.00	\$153,139.60	\$68,223.72	\$68,223.72	\$0.00
382001	Gastos de orden social	\$221,363.32	\$0.00	\$221,363.32	\$68,223.72	\$153,139.60	\$68,223.72	\$0.00	\$153,139.60	\$68,223.72	\$68,223.72	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$25,536.00</b>	<b>\$0.00</b>	<b>\$25,536.00</b>	<b>\$4,706.00</b>	<b>\$20,830.00</b>	<b>\$4,706.00</b>	<b>\$0.00</b>	<b>\$20,830.00</b>	<b>\$4,706.00</b>	<b>\$4,706.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$25,536.00	\$0.00	\$25,536.00	\$4,706.00	\$20,830.00	\$4,706.00	\$0.00	\$20,830.00	\$4,706.00	\$4,706.00	\$0.00
392006	Pago de derechos	\$25,536.00	\$0.00	\$25,536.00	\$4,706.00	\$20,830.00	\$4,706.00	\$0.00	\$20,830.00	\$4,706.00	\$4,706.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
441003	Apoyo a voluntarios de programas sociales	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,258,547.22</b>	<b>\$0.00</b>	<b>\$2,258,547.22</b>	<b>\$0.00</b>	<b>\$2,258,547.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,258,547.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$2,258,547.22</b>	<b>\$0.00</b>	<b>\$2,258,547.22</b>	<b>\$0.00</b>	<b>\$2,258,547.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,258,547.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$2,258,547.22	\$0.00	\$2,258,547.22	\$0.00	\$2,258,547.22	\$0.00	\$0.00	\$2,258,547.22	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$2,258,547.22	\$0.00	\$2,258,547.22	\$0.00	\$2,258,547.22	\$0.00	\$0.00	\$2,258,547.22	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810000</b>	<b>Participaciones</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
816000	Convenios de colaboración administrativa	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00
<b>FGP EXCEDENTE 2024</b>		<b>\$3,029,829.34</b>	<b>\$0.00</b>	<b>\$3,029,829.34</b>	<b>\$72,929.72</b>	<b>\$2,956,899.62</b>	<b>\$72,929.72</b>	<b>\$0.00</b>	<b>\$2,956,899.62</b>	<b>\$72,929.72</b>	<b>\$72,929.72</b>	<b>\$0.00</b>
<b>810109 REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$479,960.75</b>	<b>-\$359,816.91</b>	<b>\$120,143.84</b>	<b>\$0.00</b>	<b>\$120,143.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,143.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$51,718.00</b>	<b>-\$51,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$51,718.00	-\$51,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$51,718.00	-\$51,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$89,584.25</b>	<b>-\$89,584.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$88,372.25	-\$88,372.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$88,372.25	-\$88,372.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$1,212.00	-\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$1,212.00	-\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$232,014.00</b>	<b>-\$111,870.16</b>	<b>\$120,143.84</b>	<b>\$0.00</b>	<b>\$120,143.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,143.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$185,027.00	-\$64,883.16	\$120,143.84	\$0.00	\$120,143.84	\$0.00	\$0.00	\$120,143.84	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$185,027.00	-\$64,883.16	\$120,143.84	\$0.00	\$120,143.84	\$0.00	\$0.00	\$120,143.84	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$46,987.00	-\$46,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$46,987.00	-\$46,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$106,644.50</b>	<b>-\$106,644.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$106,644.50	-\$106,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$106,644.50	-\$106,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,969.58</b>	<b>\$0.00</b>	<b>\$20,969.58</b>	<b>\$20,969.58</b>	<b>\$0.00</b>	<b>\$20,969.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,969.58</b>	<b>\$20,969.58</b>	<b>\$0.00</b>
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$20,969.58</b>	<b>\$0.00</b>	<b>\$20,969.58</b>	<b>\$20,969.58</b>	<b>\$0.00</b>	<b>\$20,969.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,969.58</b>	<b>\$20,969.58</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$20,969.58	\$0.00	\$20,969.58	\$20,969.58	\$0.00	\$20,969.58	\$0.00	\$0.00	\$20,969.58	\$20,969.58	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$20,969.58	\$0.00	\$20,969.58	\$20,969.58	\$0.00	\$20,969.58	\$0.00	\$0.00	\$20,969.58	\$20,969.58	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$65,396.57</b>	<b>\$0.00</b>	<b>\$65,396.57</b>	<b>\$65,396.57</b>	<b>\$0.00</b>	<b>\$65,396.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,396.57</b>	<b>\$65,396.57</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$65,396.57</b>	<b>\$0.00</b>	<b>\$65,396.57</b>	<b>\$65,396.57</b>	<b>\$0.00</b>	<b>\$65,396.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,396.57</b>	<b>\$65,396.57</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$65,396.57	\$0.00	\$65,396.57	\$65,396.57	\$0.00	\$65,396.57	\$0.00	\$0.00	\$65,396.57	\$65,396.57	\$0.00
445009	Ayudas sociales a instituciones sin fines de lucro Secretaria de Hacienda de Gobierno del Estado de Hidalgo	\$65,396.57	\$0.00	\$65,396.57	\$65,396.57	\$0.00	\$65,396.57	\$0.00	\$0.00	\$65,396.57	\$65,396.57	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
569000	Otros equipos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,653,718.49</b>	<b>\$0.00</b>	<b>\$1,653,718.49</b>	<b>\$0.00</b>	<b>\$1,653,718.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653,718.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$1,653,718.49</b>	<b>\$0.00</b>	<b>\$1,653,718.49</b>	<b>\$0.00</b>	<b>\$1,653,718.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653,718.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$1,653,718.49	\$0.00	\$1,653,718.49	\$0.00	\$1,653,718.49	\$0.00	\$0.00	\$1,653,718.49	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,653,718.49	\$0.00	\$1,653,718.49	\$0.00	\$1,653,718.49	\$0.00	\$0.00	\$1,653,718.49	\$0.00	\$0.00	\$0.00
<b>REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025</b>		<b>\$2,290,045.39</b>	<b>-\$359,816.91</b>	<b>\$1,930,228.48</b>	<b>\$86,366.15</b>	<b>\$1,843,862.33</b>	<b>\$86,366.15</b>	<b>\$0.00</b>	<b>\$1,843,862.33</b>	<b>\$86,366.15</b>	<b>\$86,366.15</b>	<b>\$0.00</b>
<b>810201 FFM Fondo de Fomento Municipal</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$31,751,574.00</b>	<b>\$0.00</b>	<b>\$31,751,574.00</b>	<b>\$6,317,655.00</b>	<b>\$25,433,919.00</b>	<b>\$6,317,655.00</b>	<b>\$0.00</b>	<b>\$25,433,919.00</b>	<b>\$6,317,655.00</b>	<b>\$6,317,655.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$19,516,373.12</b>	<b>\$0.00</b>	<b>\$19,516,373.12</b>	<b>\$4,370,123.00</b>	<b>\$15,146,250.12</b>	<b>\$4,370,123.00</b>	<b>\$0.00</b>	<b>\$15,146,250.12</b>	<b>\$4,370,123.00</b>	<b>\$4,370,123.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$19,516,373.12	\$0.00	\$19,516,373.12	\$4,370,123.00	\$15,146,250.12	\$4,370,123.00	\$0.00	\$15,146,250.12	\$4,370,123.00	\$4,370,123.00	\$0.00
113001	Sueldos	\$19,516,373.12	\$0.00	\$19,516,373.12	\$4,370,123.00	\$15,146,250.12	\$4,370,123.00	\$0.00	\$15,146,250.12	\$4,370,123.00	\$4,370,123.00	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$459,958.56</b>	<b>\$0.00</b>	<b>\$459,958.56</b>	<b>\$0.00</b>	<b>\$459,958.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,958.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$459,958.56	\$0.00	\$459,958.56	\$0.00	\$459,958.56	\$0.00	\$0.00	\$459,958.56	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$459,958.56	\$0.00	\$459,958.56	\$0.00	\$459,958.56	\$0.00	\$0.00	\$459,958.56	\$0.00	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$11,120,240.64</b>	<b>\$178,778.00</b>	<b>\$11,299,018.64</b>	<b>\$1,919,079.00</b>	<b>\$9,379,939.64</b>	<b>\$1,919,079.00</b>	<b>\$0.00</b>	<b>\$9,379,939.64</b>	<b>\$1,919,079.00</b>	<b>\$1,919,079.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,372,710.04	\$0.00	\$3,372,710.04	\$0.00	\$3,372,710.04	\$0.00	\$0.00	\$3,372,710.04	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$326,550.55	\$0.00	\$326,550.55	\$0.00	\$326,550.55	\$0.00	\$0.00	\$326,550.55	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$3,046,159.49	\$0.00	\$3,046,159.49	\$0.00	\$3,046,159.49	\$0.00	\$0.00	\$3,046,159.49	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$178,778.00	\$178,778.00	\$178,778.00	\$0.00	\$178,778.00	\$0.00	\$0.00	\$178,778.00	\$178,778.00	\$0.00
133001	Horas extras	\$0.00	\$178,778.00	\$178,778.00	\$178,778.00	\$0.00	\$178,778.00	\$0.00	\$0.00	\$178,778.00	\$178,778.00	\$0.00
134000	Compensaciones	\$7,747,530.60	\$0.00	\$7,747,530.60	\$1,740,301.00	\$6,007,229.60	\$1,740,301.00	\$0.00	\$6,007,229.60	\$1,740,301.00	\$1,740,301.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
134001	Compensaciones	\$7,747,530.60	\$0.00	\$7,747,530.60	\$1,740,301.00	\$6,007,229.60	\$1,740,301.00	\$0.00	\$6,007,229.60	\$1,740,301.00	\$1,740,301.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$28,453.00</b>	<b>\$28,453.00</b>	<b>\$28,453.00</b>	<b>\$0.00</b>	<b>\$28,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,453.00</b>	<b>\$28,453.00</b>	<b>\$0.00</b>
159000	Otras prestaciones sociales y económicas	\$0.00	\$28,453.00	\$28,453.00	\$28,453.00	\$0.00	\$28,453.00	\$0.00	\$0.00	\$28,453.00	\$28,453.00	\$0.00
159002	Otras Prestaciones	\$0.00	\$28,453.00	\$28,453.00	\$28,453.00	\$0.00	\$28,453.00	\$0.00	\$0.00	\$28,453.00	\$28,453.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$655,001.68</b>	<b>-\$207,231.00</b>	<b>\$447,770.68</b>	<b>\$0.00</b>	<b>\$447,770.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,770.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$655,001.68	-\$207,231.00	\$447,770.68	\$0.00	\$447,770.68	\$0.00	\$0.00	\$447,770.68	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$655,001.68	-\$207,231.00	\$447,770.68	\$0.00	\$447,770.68	\$0.00	\$0.00	\$447,770.68	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$70,639.36</b>	<b>\$659,360.64</b>	<b>\$70,639.36</b>	<b>\$0.00</b>	<b>\$659,360.64</b>	<b>\$70,639.36</b>	<b>\$70,639.36</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
211006	Productos alimenticios para el personal derivado de actividades extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$645.50</b>	<b>\$69,354.50</b>	<b>\$645.50</b>	<b>\$0.00</b>	<b>\$69,354.50</b>	<b>\$645.50</b>	<b>\$645.50</b>	<b>\$0.00</b>
247000	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$645.50	\$69,354.50	\$645.50	\$0.00	\$69,354.50	\$645.50	\$645.50	\$0.00
247001	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$645.50	\$69,354.50	\$645.50	\$0.00	\$69,354.50	\$645.50	\$645.50	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$69,993.86</b>	<b>\$70,006.14</b>	<b>\$69,993.86</b>	<b>\$0.00</b>	<b>\$70,006.14</b>	<b>\$69,993.86</b>	<b>\$69,993.86</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$69,993.86	\$6.14	\$69,993.86	\$0.00	\$6.14	\$69,993.86	\$69,993.86	\$0.00
254001	Materiales y Suministros Médicos	\$70,000.00	\$0.00	\$70,000.00	\$69,993.86	\$6.14	\$69,993.86	\$0.00	\$6.14	\$69,993.86	\$69,993.86	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Utr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>FFM Fondo de Fomento Municipal</b>		<b>\$34,271,574.00</b>	<b>\$0.00</b>	<b>\$34,271,574.00</b>	<b>\$6,388,294.36</b>	<b>\$27,883,279.64</b>	<b>\$6,388,294.36</b>	<b>\$0.00</b>	<b>\$27,883,279.64</b>	<b>\$6,388,294.36</b>	<b>\$6,388,294.36</b>	<b>\$0.00</b>
<b>810203 REMANENTE 22 FFM</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$4,083.20</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$4,083.20</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$4,083.20	\$0.00	\$4,083.20	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$4,083.20	\$0.00
211001	Material de Oficina	\$4,083.20	\$0.00	\$4,083.20	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$4,083.20	\$0.00
<b>REMANENTE 22 FFM</b>		<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,083.20</b>	<b>\$4,083.20</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
<b>810206 FFM EXCEDENTE 2023</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$521.33</b>	<b>\$0.00</b>	<b>\$521.33</b>	<b>\$53.30</b>	<b>\$468.03</b>	<b>\$53.30</b>	<b>\$0.00</b>	<b>\$468.03</b>	<b>\$53.30</b>	<b>\$53.30</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$53.30</b>	<b>\$0.00</b>	<b>\$53.30</b>	<b>\$53.30</b>	<b>\$0.00</b>	<b>\$53.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.30</b>	<b>\$53.30</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$53.30	\$0.00	\$53.30	\$53.30	\$0.00	\$53.30	\$0.00	\$0.00	\$53.30	\$53.30	\$0.00
211001	Material de Oficina	\$53.30	\$0.00	\$53.30	\$53.30	\$0.00	\$53.30	\$0.00	\$0.00	\$53.30	\$53.30	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$468.03</b>	<b>\$0.00</b>	<b>\$468.03</b>	<b>\$0.00</b>	<b>\$468.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$468.03	\$0.00	\$468.03	\$0.00	\$468.03	\$0.00	\$0.00	\$468.03	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$468.03	\$0.00	\$468.03	\$0.00	\$468.03	\$0.00	\$0.00	\$468.03	\$0.00	\$0.00	\$0.00
<b>FFM EXCEDENTE 2023</b>		<b>\$521.33</b>	<b>\$0.00</b>	<b>\$521.33</b>	<b>\$53.30</b>	<b>\$468.03</b>	<b>\$53.30</b>	<b>\$0.00</b>	<b>\$468.03</b>	<b>\$53.30</b>	<b>\$53.30</b>	<b>\$0.00</b>
<b>810207 Remanente Fondo de Fomento Municipal 2024</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$45,688.49</b>	<b>\$0.00</b>	<b>\$45,688.49</b>	<b>\$45,688.49</b>	<b>\$0.00</b>	<b>\$45,688.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,688.49</b>	<b>\$45,688.49</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$45,688.49</b>	<b>\$0.00</b>	<b>\$45,688.49</b>	<b>\$45,688.49</b>	<b>\$0.00</b>	<b>\$45,688.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,688.49</b>	<b>\$45,688.49</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$45,688.49	\$0.00	\$45,688.49	\$45,688.49	\$0.00	\$45,688.49	\$0.00	\$0.00	\$45,688.49	\$45,688.49	\$0.00
311001	Servicio de Energía Eléctrica	\$45,688.49	\$0.00	\$45,688.49	\$45,688.49	\$0.00	\$45,688.49	\$0.00	\$0.00	\$45,688.49	\$45,688.49	\$0.00
<b>Remanente Fondo de Fomento Municipal 2024</b>		<b>\$45,688.49</b>	<b>\$0.00</b>	<b>\$45,688.49</b>	<b>\$45,688.49</b>	<b>\$0.00</b>	<b>\$45,688.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,688.49</b>	<b>\$45,688.49</b>	<b>\$0.00</b>
<b>810208 FFM EXCEDENTE 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$88,621.00</b>	<b>\$0.00</b>	<b>\$88,621.00</b>	<b>\$0.00</b>	<b>\$88,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$28,621.00</b>	<b>\$0.00</b>	<b>\$28,621.00</b>	<b>\$0.00</b>	<b>\$28,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
215000	Material impreso e información digital	\$28,621.00	\$0.00	\$28,621.00	\$0.00	\$28,621.00	\$0.00	\$0.00	\$28,621.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$28,621.00	\$0.00	\$28,621.00	\$0.00	\$28,621.00	\$0.00	\$0.00	\$28,621.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
273000	Artículos deportivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$457,794.77</b>	<b>\$0.00</b>	<b>\$457,794.77</b>	<b>\$418,345.77</b>	<b>\$39,449.00</b>	<b>\$418,345.77</b>	<b>\$0.00</b>	<b>\$39,449.00</b>	<b>\$418,345.77</b>	<b>\$418,345.77</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$70,769.00</b>	<b>\$0.00</b>	<b>\$70,769.00</b>	<b>\$31,320.00</b>	<b>\$39,449.00</b>	<b>\$31,320.00</b>	<b>\$0.00</b>	<b>\$39,449.00</b>	<b>\$31,320.00</b>	<b>\$31,320.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$70,769.00	\$0.00	\$70,769.00	\$31,320.00	\$39,449.00	\$31,320.00	\$0.00	\$39,449.00	\$31,320.00	\$31,320.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
382001	Gastos de orden social	\$70,769.00	\$0.00	\$70,769.00	\$31,320.00	\$39,449.00	\$31,320.00	\$0.00	\$39,449.00	\$31,320.00	\$31,320.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$387,025.77</b>	<b>\$0.00</b>	<b>\$387,025.77</b>	<b>\$387,025.77</b>	<b>\$0.00</b>	<b>\$387,025.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,025.77</b>	<b>\$387,025.77</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$387,025.77	\$0.00	\$387,025.77	\$387,025.77	\$0.00	\$387,025.77	\$0.00	\$0.00	\$387,025.77	\$387,025.77	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$387,025.77	\$0.00	\$387,025.77	\$387,025.77	\$0.00	\$387,025.77	\$0.00	\$0.00	\$387,025.77	\$387,025.77	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$221,498.00</b>	<b>\$0.00</b>	<b>\$221,498.00</b>	<b>\$0.00</b>	<b>\$221,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$221,498.00</b>	<b>\$0.00</b>	<b>\$221,498.00</b>	<b>\$0.00</b>	<b>\$221,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
519000	Otros mobiliarios y equipos de administración	\$221,498.00	\$0.00	\$221,498.00	\$0.00	\$221,498.00	\$0.00	\$0.00	\$221,498.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$221,498.00	\$0.00	\$221,498.00	\$0.00	\$221,498.00	\$0.00	\$0.00	\$221,498.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$877,704.64</b>	<b>\$0.00</b>	<b>\$877,704.64</b>	<b>\$0.00</b>	<b>\$877,704.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877,704.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$877,704.64</b>	<b>\$0.00</b>	<b>\$877,704.64</b>	<b>\$0.00</b>	<b>\$877,704.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877,704.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$877,704.64	\$0.00	\$877,704.64	\$0.00	\$877,704.64	\$0.00	\$0.00	\$877,704.64	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$877,704.64	\$0.00	\$877,704.64	\$0.00	\$877,704.64	\$0.00	\$0.00	\$877,704.64	\$0.00	\$0.00	\$0.00
<b>FFM EXCEDENTE 2024</b>		<b>\$1,645,618.41</b>	<b>\$0.00</b>	<b>\$1,645,618.41</b>	<b>\$418,345.77</b>	<b>\$1,227,272.64</b>	<b>\$418,345.77</b>	<b>\$0.00</b>	<b>\$1,227,272.64</b>	<b>\$418,345.77</b>	<b>\$418,345.77</b>	<b>\$0.00</b>
<b>810209 REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$534,460.28</b>	<b>\$0.00</b>	<b>\$534,460.28</b>	<b>\$45,263.00</b>	<b>\$489,197.28</b>	<b>\$45,263.00</b>	<b>\$0.00</b>	<b>\$489,197.28</b>	<b>\$45,263.00</b>	<b>\$45,263.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$36,081.00</b>	<b>\$0.00</b>	<b>\$36,081.00</b>	<b>\$36,081.00</b>	<b>\$0.00</b>	<b>\$36,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,081.00</b>	<b>\$36,081.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$36,081.00	\$0.00	\$36,081.00	\$36,081.00	\$0.00	\$36,081.00	\$0.00	\$0.00	\$36,081.00	\$36,081.00	\$0.00
113001	Sueldos	\$36,081.00	\$0.00	\$36,081.00	\$36,081.00	\$0.00	\$36,081.00	\$0.00	\$0.00	\$36,081.00	\$36,081.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$88,895.94</b>	<b>\$0.00</b>	<b>\$88,895.94</b>	<b>\$0.00</b>	<b>\$88,895.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,895.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$88,895.94	\$0.00	\$88,895.94	\$0.00	\$88,895.94	\$0.00	\$0.00	\$88,895.94	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$22,687.00	\$0.00	\$22,687.00	\$0.00	\$22,687.00	\$0.00	\$0.00	\$22,687.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$66,208.94	\$0.00	\$66,208.94	\$0.00	\$66,208.94	\$0.00	\$0.00	\$66,208.94	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$29,633.00</b>	<b>\$0.00</b>	<b>\$29,633.00</b>	<b>\$9,182.00</b>	<b>\$20,451.00</b>	<b>\$9,182.00</b>	<b>\$0.00</b>	<b>\$20,451.00</b>	<b>\$9,182.00</b>	<b>\$9,182.00</b>	<b>\$0.00</b>
159000	Otras prestaciones sociales y económicas	\$29,633.00	\$0.00	\$29,633.00	\$9,182.00	\$20,451.00	\$9,182.00	\$0.00	\$20,451.00	\$9,182.00	\$9,182.00	\$0.00
159002	Otras Prestaciones	\$29,633.00	\$0.00	\$29,633.00	\$9,182.00	\$20,451.00	\$9,182.00	\$0.00	\$20,451.00	\$9,182.00	\$9,182.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$379,850.34</b>	<b>\$0.00</b>	<b>\$379,850.34</b>	<b>\$0.00</b>	<b>\$379,850.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,850.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$379,850.34	\$0.00	\$379,850.34	\$0.00	\$379,850.34	\$0.00	\$0.00	\$379,850.34	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
161001	Provisiones sobre remuneraciones	\$379,850.34	\$0.00	\$379,850.34	\$0.00	\$379,850.34	\$0.00	\$0.00	\$379,850.34	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$164,050.04</b>	<b>\$0.00</b>	<b>\$164,050.04</b>	<b>\$164,050.03</b>	<b>\$0.01</b>	<b>\$164,050.03</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$164,050.03</b>	<b>\$164,050.03</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$164,050.03</b>	<b>\$0.00</b>	<b>\$164,050.03</b>	<b>\$164,050.03</b>	<b>\$0.00</b>	<b>\$164,050.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,050.03</b>	<b>\$164,050.03</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$164,050.03	\$0.00	\$164,050.03	\$164,050.03	\$0.00	\$164,050.03	\$0.00	\$0.00	\$164,050.03	\$164,050.03	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$164,050.03	\$0.00	\$164,050.03	\$164,050.03	\$0.00	\$164,050.03	\$0.00	\$0.00	\$164,050.03	\$164,050.03	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,841,628.80</b>	<b>\$0.00</b>	<b>\$2,841,628.80</b>	<b>\$2,827,708.80</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$2,827,708.80</b>	<b>\$2,841,628.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$2,841,628.80</b>	<b>\$0.00</b>	<b>\$2,841,628.80</b>	<b>\$2,827,708.80</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$2,827,708.80</b>	<b>\$2,841,628.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$2,841,628.80	\$0.00	\$2,841,628.80	\$2,827,708.80	\$13,920.00	\$0.00	\$2,827,708.80	\$2,841,628.80	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$2,841,628.80	\$0.00	\$2,841,628.80	\$2,827,708.80	\$13,920.00	\$0.00	\$2,827,708.80	\$2,841,628.80	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$431,621.01</b>	<b>\$0.00</b>	<b>\$431,621.01</b>	<b>\$0.00</b>	<b>\$431,621.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,621.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$431,621.01</b>	<b>\$0.00</b>	<b>\$431,621.01</b>	<b>\$0.00</b>	<b>\$431,621.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,621.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$431,621.01	\$0.00	\$431,621.01	\$0.00	\$431,621.01	\$0.00	\$0.00	\$431,621.01	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$431,621.01	\$0.00	\$431,621.01	\$0.00	\$431,621.01	\$0.00	\$0.00	\$431,621.01	\$0.00	\$0.00	\$0.00
<b>REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025</b>		<b>\$3,971,760.13</b>	<b>\$0.00</b>	<b>\$3,971,760.13</b>	<b>\$3,037,021.83</b>	<b>\$934,738.30</b>	<b>\$209,313.03</b>	<b>\$2,827,708.80</b>	<b>\$3,762,447.10</b>	<b>\$209,313.03</b>	<b>\$209,313.03</b>	<b>\$0.00</b>
<b>810301 FOFIR Fondo de Fiscalización y Recaudación</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$928,280.29</b>	<b>\$0.00</b>	<b>\$928,280.29</b>	<b>\$39,111.11</b>	<b>\$889,169.18</b>	<b>\$39,111.11</b>	<b>\$0.00</b>	<b>\$889,169.18</b>	<b>\$39,111.11</b>	<b>\$39,111.11</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$493,073.26</b>	<b>\$0.00</b>	<b>\$493,073.26</b>	<b>\$0.00</b>	<b>\$493,073.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,073.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
216000	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
216002	Material de aseo personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$73,073.26	\$0.00	\$73,073.26	\$0.00	\$73,073.26	\$0.00	\$0.00	\$73,073.26	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$73,073.26	\$0.00	\$73,073.26	\$0.00	\$73,073.26	\$0.00	\$0.00	\$73,073.26	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
222000	Productos alimenticios para animales	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$175,772.30</b>	<b>\$0.00</b>	<b>\$175,772.30</b>	<b>\$0.00</b>	<b>\$175,772.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,772.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$50,890.30	\$0.00	\$50,890.30	\$0.00	\$50,890.30	\$0.00	\$0.00	\$50,890.30	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$50,890.30	\$0.00	\$50,890.30	\$0.00	\$50,890.30	\$0.00	\$0.00	\$50,890.30	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$50,882.00	\$0.00	\$50,882.00	\$0.00	\$50,882.00	\$0.00	\$0.00	\$50,882.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$50,882.00	\$0.00	\$50,882.00	\$0.00	\$50,882.00	\$0.00	\$0.00	\$50,882.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$59,434.73</b>	<b>\$0.00</b>	<b>\$59,434.73</b>	<b>\$0.00</b>	<b>\$59,434.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,434.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$59,434.73	\$0.00	\$59,434.73	\$0.00	\$59,434.73	\$0.00	\$0.00	\$59,434.73	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$59,434.73	\$0.00	\$59,434.73	\$0.00	\$59,434.73	\$0.00	\$0.00	\$59,434.73	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$39,111.11</b>	<b>\$30,888.89</b>	<b>\$39,111.11</b>	<b>\$0.00</b>	<b>\$30,888.89</b>	<b>\$39,111.11</b>	<b>\$39,111.11</b>	<b>\$0.00</b>
291000	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$39,111.11	\$30,888.89	\$39,111.11	\$0.00	\$30,888.89	\$39,111.11	\$39,111.11	\$0.00
291001	Herramientas Menores	\$70,000.00	\$0.00	\$70,000.00	\$39,111.11	\$30,888.89	\$39,111.11	\$0.00	\$30,888.89	\$39,111.11	\$39,111.11	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$485,352.71</b>	<b>\$0.00</b>	<b>\$485,352.71</b>	<b>\$343,818.44</b>	<b>\$141,534.27</b>	<b>\$0.00</b>	<b>\$343,818.44</b>	<b>\$485,352.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$135,352.71</b>	<b>\$0.00</b>	<b>\$135,352.71</b>	<b>\$0.00</b>	<b>\$135,352.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,352.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$135,352.71	\$0.00	\$135,352.71	\$0.00	\$135,352.71	\$0.00	\$0.00	\$135,352.71	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$135,352.71	\$0.00	\$135,352.71	\$0.00	\$135,352.71	\$0.00	\$0.00	\$135,352.71	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$343,818.44</b>	<b>\$6,181.56</b>	<b>\$0.00</b>	<b>\$343,818.44</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$343,818.44	\$6,181.56	\$0.00	\$343,818.44	\$350,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$350,000.00	\$0.00	\$350,000.00	\$343,818.44	\$6,181.56	\$0.00	\$343,818.44	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$1,844,000.00</b>	<b>\$0.00</b>	<b>\$1,844,000.00</b>	<b>\$0.00</b>	<b>\$1,844,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,844,000.00</b>	<b>\$0.00</b>	<b>\$1,844,000.00</b>	<b>\$0.00</b>	<b>\$1,844,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,844,000.00	\$0.00	\$1,844,000.00	\$0.00	\$1,844,000.00	\$0.00	\$0.00	\$1,844,000.00	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441013	Apoyo a voluntarios de programas sociales	\$1,744,000.00	\$0.00	\$1,744,000.00	\$0.00	\$1,744,000.00	\$0.00	\$0.00	\$1,744,000.00	\$0.00	\$0.00	\$0.00
<b>FOFIR Fondo de Fiscalización y Recaudación</b>		<b>\$3,257,633.00</b>	<b>\$0.00</b>	<b>\$3,257,633.00</b>	<b>\$382,929.55</b>	<b>\$2,874,703.45</b>	<b>\$39,111.11</b>	<b>\$343,818.44</b>	<b>\$3,218,521.89</b>	<b>\$39,111.11</b>	<b>\$39,111.11</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>810305 FOFIR REMANENTE 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$6,687.04	\$0.00	\$6,687.04	\$6,687.04	\$0.00	\$6,687.04	\$0.00	\$0.00	\$6,687.04	\$6,687.04	\$0.00
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	\$6,687.04	\$0.00	\$6,687.04	\$6,687.04	\$0.00	\$6,687.04	\$0.00	\$0.00	\$6,687.04	\$6,687.04	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$6,687.04	\$0.00	\$6,687.04	\$6,687.04	\$0.00	\$6,687.04	\$0.00	\$0.00	\$6,687.04	\$6,687.04	\$0.00
211001	Material de Oficina	\$6,687.04	\$0.00	\$6,687.04	\$6,687.04	\$0.00	\$6,687.04	\$0.00	\$0.00	\$6,687.04	\$6,687.04	\$0.00
<b>FOFIR REMANENTE 2023</b>		<b>\$6,687.04</b>	<b>\$0.00</b>	<b>\$6,687.04</b>	<b>\$6,687.04</b>	<b>\$0.00</b>	<b>\$6,687.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,687.04</b>	<b>\$6,687.04</b>	<b>\$0.00</b>
<b>810306 FOFIR EXCEDENTE 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$231.09	\$0.00	\$231.09	\$231.09	\$0.00	\$231.09	\$0.00	\$0.00	\$231.09	\$231.09	\$0.00
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	\$231.09	\$0.00	\$231.09	\$231.09	\$0.00	\$231.09	\$0.00	\$0.00	\$231.09	\$231.09	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$231.09	\$0.00	\$231.09	\$231.09	\$0.00	\$231.09	\$0.00	\$0.00	\$231.09	\$231.09	\$0.00
211001	Material de Oficina	\$231.09	\$0.00	\$231.09	\$231.09	\$0.00	\$231.09	\$0.00	\$0.00	\$231.09	\$231.09	\$0.00
<b>FOFIR EXCEDENTE 2023</b>		<b>\$231.09</b>	<b>\$0.00</b>	<b>\$231.09</b>	<b>\$231.09</b>	<b>\$0.00</b>	<b>\$231.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.09</b>	<b>\$231.09</b>	<b>\$0.00</b>
<b>810308 FOFIR EXCEDENTE 2024</b>												
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$190,633.14	\$0.00	\$190,633.14	\$0.00	\$190,633.14	\$0.00	\$0.00	\$190,633.14	\$0.00	\$0.00	\$0.00
520000	<b>Mobiliario y equipo educacional y recreativo</b>	\$190,633.14	\$0.00	\$190,633.14	\$0.00	\$190,633.14	\$0.00	\$0.00	\$190,633.14	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$190,633.14	\$0.00	\$190,633.14	\$0.00	\$190,633.14	\$0.00	\$0.00	\$190,633.14	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$190,633.14	\$0.00	\$190,633.14	\$0.00	\$190,633.14	\$0.00	\$0.00	\$190,633.14	\$0.00	\$0.00	\$0.00
<b>FOFIR EXCEDENTE 2024</b>		<b>\$190,633.14</b>	<b>\$0.00</b>	<b>\$190,633.14</b>	<b>\$0.00</b>	<b>\$190,633.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,633.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810309 REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$262,877.87	\$0.00	\$262,877.87	\$119,765.34	\$143,112.53	\$119,765.34	\$0.00	\$143,112.53	\$119,765.34	\$119,765.34	\$0.00
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
214001	Material para Bienes Informáticos	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
220000	<b>Alimentos y utensilios</b>	\$22,087.42	\$0.00	\$22,087.42	\$13,039.42	\$9,048.00	\$13,039.42	\$0.00	\$9,048.00	\$13,039.42	\$13,039.42	\$0.00
221000	Productos alimenticios para personas	\$22,087.42	\$0.00	\$22,087.42	\$13,039.42	\$9,048.00	\$13,039.42	\$0.00	\$9,048.00	\$13,039.42	\$13,039.42	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
221001	Alimentación de Personas	\$22,087.42	\$0.00	\$22,087.42	\$13,039.42	\$9,048.00	\$13,039.42	\$0.00	\$9,048.00	\$13,039.42	\$13,039.42	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$179,105.48</b>	<b>\$0.00</b>	<b>\$179,105.48</b>	<b>\$79,725.92</b>	<b>\$99,379.56</b>	<b>\$79,725.92</b>	<b>\$0.00</b>	<b>\$99,379.56</b>	<b>\$79,725.92</b>	<b>\$79,725.92</b>	<b>\$0.00</b>
242000	Cemento y productos de concreto	\$45,536.00	\$0.00	\$45,536.00	\$0.00	\$45,536.00	\$0.00	\$0.00	\$45,536.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$45,536.00	\$0.00	\$45,536.00	\$0.00	\$45,536.00	\$0.00	\$0.00	\$45,536.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,327.18	\$0.00	\$50,327.18	\$26,796.00	\$23,531.18	\$26,796.00	\$0.00	\$23,531.18	\$26,796.00	\$26,796.00	\$0.00
246001	Material Eléctrico	\$50,327.18	\$0.00	\$50,327.18	\$26,796.00	\$23,531.18	\$26,796.00	\$0.00	\$23,531.18	\$26,796.00	\$26,796.00	\$0.00
247000	Artículos metálicos para la construcción	\$77,642.30	\$0.00	\$77,642.30	\$47,329.92	\$30,312.38	\$47,329.92	\$0.00	\$30,312.38	\$47,329.92	\$47,329.92	\$0.00
247001	Artículos metálicos para la construcción	\$77,642.30	\$0.00	\$77,642.30	\$47,329.92	\$30,312.38	\$47,329.92	\$0.00	\$30,312.38	\$47,329.92	\$47,329.92	\$0.00
248000	Materiales complementarios	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
248001	Materiales complementarios	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$34,684.97</b>	<b>\$0.00</b>	<b>\$34,684.97</b>	<b>\$0.00</b>	<b>\$34,684.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,684.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$34,684.97	\$0.00	\$34,684.97	\$0.00	\$34,684.97	\$0.00	\$0.00	\$34,684.97	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$34,684.97	\$0.00	\$34,684.97	\$0.00	\$34,684.97	\$0.00	\$0.00	\$34,684.97	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$368,455.78</b>	<b>-\$31,494.54</b>	<b>\$336,961.24</b>	<b>\$195,518.74</b>	<b>\$141,442.50</b>	<b>\$195,518.74</b>	<b>\$0.00</b>	<b>\$141,442.50</b>	<b>\$195,518.74</b>	<b>\$195,518.74</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$175,642.16</b>	<b>-\$31,494.54</b>	<b>\$144,147.62</b>	<b>\$16,625.12</b>	<b>\$127,522.50</b>	<b>\$16,625.12</b>	<b>\$0.00</b>	<b>\$127,522.50</b>	<b>\$16,625.12</b>	<b>\$16,625.12</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$175,642.16	-\$31,494.54	\$144,147.62	\$16,625.12	\$127,522.50	\$16,625.12	\$0.00	\$127,522.50	\$16,625.12	\$16,625.12	\$0.00
382001	Gastos de orden social	\$175,642.16	-\$31,494.54	\$144,147.62	\$16,625.12	\$127,522.50	\$16,625.12	\$0.00	\$127,522.50	\$16,625.12	\$16,625.12	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$178,893.62</b>	<b>\$0.00</b>	<b>\$178,893.62</b>	<b>\$178,893.62</b>	<b>\$0.00</b>	<b>\$178,893.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,893.62</b>	<b>\$178,893.62</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$6,171.00	\$0.00	\$6,171.00	\$6,171.00	\$0.00	\$6,171.00	\$0.00	\$0.00	\$6,171.00	\$6,171.00	\$0.00
392006	Pago de derechos	\$6,171.00	\$0.00	\$6,171.00	\$6,171.00	\$0.00	\$6,171.00	\$0.00	\$0.00	\$6,171.00	\$6,171.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$172,722.62	\$0.00	\$172,722.62	\$172,722.62	\$0.00	\$172,722.62	\$0.00	\$0.00	\$172,722.62	\$172,722.62	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$172,722.62	\$0.00	\$172,722.62	\$172,722.62	\$0.00	\$172,722.62	\$0.00	\$0.00	\$172,722.62	\$172,722.62	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$304,371.00</b>	<b>\$0.00</b>	<b>\$304,371.00</b>	<b>\$296,976.34</b>	<b>\$7,394.66</b>	<b>\$228,093.38</b>	<b>\$68,882.96</b>	<b>\$76,277.62</b>	<b>\$228,093.38</b>	<b>\$228,093.38</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$304,371.00</b>	<b>\$0.00</b>	<b>\$304,371.00</b>	<b>\$296,976.34</b>	<b>\$7,394.66</b>	<b>\$228,093.38</b>	<b>\$68,882.96</b>	<b>\$76,277.62</b>	<b>\$228,093.38</b>	<b>\$228,093.38</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$304,371.00	\$0.00	\$304,371.00	\$296,976.34	\$7,394.66	\$228,093.38	\$68,882.96	\$76,277.62	\$228,093.38	\$228,093.38	\$0.00
441010	Ayudas sociales a personas con discapacidad	\$304,371.00	\$0.00	\$304,371.00	\$296,976.34	\$7,394.66	\$228,093.38	\$68,882.96	\$76,277.62	\$228,093.38	\$228,093.38	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$100,115.72	\$0.00	\$100,115.72	\$0.00	\$100,115.72	\$0.00	\$0.00	\$100,115.72	\$0.00	\$0.00	\$0.00
560000	<b>Maquinaria, otros equipos y herramientas</b>	\$100,115.72	\$0.00	\$100,115.72	\$0.00	\$100,115.72	\$0.00	\$0.00	\$100,115.72	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$100,115.72	\$0.00	\$100,115.72	\$0.00	\$100,115.72	\$0.00	\$0.00	\$100,115.72	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$100,115.72	\$0.00	\$100,115.72	\$0.00	\$100,115.72	\$0.00	\$0.00	\$100,115.72	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$1,039,308.38	\$0.00	\$1,039,308.38	\$0.00	\$1,039,308.38	\$0.00	\$0.00	\$1,039,308.38	\$0.00	\$0.00	\$0.00
610000	<b>Obra pública en bienes de dominio público</b>	\$1,039,308.38	\$0.00	\$1,039,308.38	\$0.00	\$1,039,308.38	\$0.00	\$0.00	\$1,039,308.38	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,039,308.38	\$0.00	\$1,039,308.38	\$0.00	\$1,039,308.38	\$0.00	\$0.00	\$1,039,308.38	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,039,308.38	\$0.00	\$1,039,308.38	\$0.00	\$1,039,308.38	\$0.00	\$0.00	\$1,039,308.38	\$0.00	\$0.00	\$0.00
	<b>REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025</b>	\$2,075,128.75	-\$31,494.54	\$2,043,634.21	\$612,260.42	\$1,431,373.79	\$543,377.46	\$68,882.96	\$1,500,256.75	\$543,377.46	\$543,377.46	\$0.00
<b>810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$204,873.00	\$0.00	\$204,873.00	\$2,088.00	\$202,785.00	\$2,088.00	\$0.00	\$202,785.00	\$2,088.00	\$2,088.00	\$0.00
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
220000	<b>Alimentos y utensilios</b>	\$60,873.00	\$0.00	\$60,873.00	\$2,088.00	\$58,785.00	\$2,088.00	\$0.00	\$58,785.00	\$2,088.00	\$2,088.00	\$0.00
221000	Productos alimenticios para personas	\$60,873.00	\$0.00	\$60,873.00	\$2,088.00	\$58,785.00	\$2,088.00	\$0.00	\$58,785.00	\$2,088.00	\$2,088.00	\$0.00
221001	Alimentación de Personas	\$60,873.00	\$0.00	\$60,873.00	\$2,088.00	\$58,785.00	\$2,088.00	\$0.00	\$58,785.00	\$2,088.00	\$2,088.00	\$0.00
	<b>CISAN Compensación del Impuesto Sobre Automoviles Nuevos</b>	\$204,873.00	\$0.00	\$204,873.00	\$2,088.00	\$202,785.00	\$2,088.00	\$0.00	\$202,785.00	\$2,088.00	\$2,088.00	\$0.00
<b>810406 CISAN EXCEDENTE 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$7.33	\$0.00	\$7.33	\$7.33	\$0.00	\$7.33	\$0.00	\$0.00	\$7.33	\$7.33	\$0.00
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	\$7.33	\$0.00	\$7.33	\$7.33	\$0.00	\$7.33	\$0.00	\$0.00	\$7.33	\$7.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$7.33	\$0.00	\$7.33	\$7.33	\$0.00	\$7.33	\$0.00	\$0.00	\$7.33	\$7.33	\$0.00
211001	Material de Oficina	\$7.33	\$0.00	\$7.33	\$7.33	\$0.00	\$7.33	\$0.00	\$0.00	\$7.33	\$7.33	\$0.00
	<b>CISAN EXCEDENTE 2023</b>	\$7.33	\$0.00	\$7.33	\$7.33	\$0.00	\$7.33	\$0.00	\$0.00	\$7.33	\$7.33	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>810407 CISAN REMANENTE 2024</b>												
200000	MATERIALES Y SUMINISTROS	\$3,827.90	\$0.00	\$3,827.90	\$3,827.90	\$0.00	\$3,827.90	\$0.00	\$0.00	\$3,827.90	\$3,827.90	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$3,827.90	\$0.00	\$3,827.90	\$3,827.90	\$0.00	\$3,827.90	\$0.00	\$0.00	\$3,827.90	\$3,827.90	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$3,827.90	\$0.00	\$3,827.90	\$3,827.90	\$0.00	\$3,827.90	\$0.00	\$0.00	\$3,827.90	\$3,827.90	\$0.00
211001	Material de Oficina	\$3,827.90	\$0.00	\$3,827.90	\$3,827.90	\$0.00	\$3,827.90	\$0.00	\$0.00	\$3,827.90	\$3,827.90	\$0.00
<b>CISAN REMANENTE 2024</b>		<b>\$3,827.90</b>	<b>\$0.00</b>	<b>\$3,827.90</b>	<b>\$3,827.90</b>	<b>\$0.00</b>	<b>\$3,827.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,827.90</b>	<b>\$3,827.90</b>	<b>\$0.00</b>
<b>810408 CISAN EXCEDENTE 2024</b>												
200000	MATERIALES Y SUMINISTROS	\$293.35	\$0.00	\$293.35	\$293.35	\$0.00	\$293.35	\$0.00	\$0.00	\$293.35	\$293.35	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$293.35	\$0.00	\$293.35	\$293.35	\$0.00	\$293.35	\$0.00	\$0.00	\$293.35	\$293.35	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$293.35	\$0.00	\$293.35	\$293.35	\$0.00	\$293.35	\$0.00	\$0.00	\$293.35	\$293.35	\$0.00
211001	Material de Oficina	\$293.35	\$0.00	\$293.35	\$293.35	\$0.00	\$293.35	\$0.00	\$0.00	\$293.35	\$293.35	\$0.00
<b>CISAN EXCEDENTE 2024</b>		<b>\$293.35</b>	<b>\$0.00</b>	<b>\$293.35</b>	<b>\$293.35</b>	<b>\$0.00</b>	<b>\$293.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.35</b>	<b>\$293.35</b>	<b>\$0.00</b>
<b>810409 REMANENTE DE FONDO DE COMPENSACIÓN DE AUTOMOVILES NUEVOS</b>												
200000	MATERIALES Y SUMINISTROS	\$8,160.01	\$0.00	\$8,160.01	\$0.00	\$8,160.01	\$0.00	\$0.00	\$8,160.01	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$8,160.01	\$0.00	\$8,160.01	\$0.00	\$8,160.01	\$0.00	\$0.00	\$8,160.01	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$8,160.01	\$0.00	\$8,160.01	\$0.00	\$8,160.01	\$0.00	\$0.00	\$8,160.01	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$8,160.01	\$0.00	\$8,160.01	\$0.00	\$8,160.01	\$0.00	\$0.00	\$8,160.01	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$192,302.30	\$0.00	\$192,302.30	\$192,302.30	\$0.00	\$192,302.30	\$0.00	\$0.00	\$192,302.30	\$192,302.30	\$0.00
310000	Servicios básicos	\$192,302.30	\$0.00	\$192,302.30	\$192,302.30	\$0.00	\$192,302.30	\$0.00	\$0.00	\$192,302.30	\$192,302.30	\$0.00
311000	Energía eléctrica	\$192,302.30	\$0.00	\$192,302.30	\$192,302.30	\$0.00	\$192,302.30	\$0.00	\$0.00	\$192,302.30	\$192,302.30	\$0.00
311001	Servicio de Energía Eléctrica	\$192,302.30	\$0.00	\$192,302.30	\$192,302.30	\$0.00	\$192,302.30	\$0.00	\$0.00	\$192,302.30	\$192,302.30	\$0.00
<b>REMANENTE DE FONDO DE COMPENSACIÓN DE AUTOMOVILES NUEVOS</b>		<b>\$200,462.31</b>	<b>\$0.00</b>	<b>\$200,462.31</b>	<b>\$192,302.30</b>	<b>\$8,160.01</b>	<b>\$192,302.30</b>	<b>\$0.00</b>	<b>\$8,160.01</b>	<b>\$192,302.30</b>	<b>\$192,302.30</b>	<b>\$0.00</b>
<b>810501 Fondo de Compensación</b>												
200000	MATERIALES Y SUMINISTROS	\$305,000.00	\$0.00	\$305,000.00	\$8,428.00	\$296,572.00	\$8,428.00	\$0.00	\$296,572.00	\$8,428.00	\$8,428.00	\$0.00
210000	Materiales de administración, emisión de	\$55,000.00	\$0.00	\$55,000.00	\$8,428.00	\$46,572.00	\$8,428.00	\$0.00	\$46,572.00	\$8,428.00	\$8,428.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>documentos y artículos oficiales</b>												
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$55,000.00	\$0.00	\$55,000.00	\$8,428.00	\$46,572.00	\$8,428.00	\$0.00	\$46,572.00	\$8,428.00	\$8,428.00	\$0.00
214001	Material para Bienes Informáticos	\$55,000.00	\$0.00	\$55,000.00	\$8,428.00	\$46,572.00	\$8,428.00	\$0.00	\$46,572.00	\$8,428.00	\$8,428.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
273000	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$614,605.00</b>	<b>\$0.00</b>	<b>\$614,605.00</b>	<b>\$0.00</b>	<b>\$614,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$41,065.26</b>	<b>\$0.00</b>	<b>\$41,065.26</b>	<b>\$0.00</b>	<b>\$41,065.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,065.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$41,065.26	\$0.00	\$41,065.26	\$0.00	\$41,065.26	\$0.00	\$0.00	\$41,065.26	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$41,065.26	\$0.00	\$41,065.26	\$0.00	\$41,065.26	\$0.00	\$0.00	\$41,065.26	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$573,539.74</b>	<b>\$0.00</b>	<b>\$573,539.74</b>	<b>\$0.00</b>	<b>\$573,539.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,539.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$573,539.74	\$0.00	\$573,539.74	\$0.00	\$573,539.74	\$0.00	\$0.00	\$573,539.74	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$573,539.74	\$0.00	\$573,539.74	\$0.00	\$573,539.74	\$0.00	\$0.00	\$573,539.74	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,051,600.00</b>	<b>\$0.00</b>	<b>\$4,051,600.00</b>	<b>\$30,000.00</b>	<b>\$4,021,600.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$4,021,600.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,051,600.00</b>	<b>\$0.00</b>	<b>\$4,051,600.00</b>	<b>\$30,000.00</b>	<b>\$4,021,600.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$4,021,600.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$30,000.00	\$220,000.00	\$30,000.00	\$0.00	\$220,000.00	\$30,000.00	\$30,000.00	\$0.00
441008	Apoyo para el Deporte	\$250,000.00	\$0.00	\$250,000.00	\$30,000.00	\$220,000.00	\$30,000.00	\$0.00	\$220,000.00	\$30,000.00	\$30,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$3,801,600.00	\$0.00	\$3,801,600.00	\$0.00	\$3,801,600.00	\$0.00	\$0.00	\$3,801,600.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$3,801,600.00	\$0.00	\$3,801,600.00	\$0.00	\$3,801,600.00	\$0.00	\$0.00	\$3,801,600.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación</b>		<b>\$4,971,205.00</b>	<b>\$0.00</b>	<b>\$4,971,205.00</b>	<b>\$38,428.00</b>	<b>\$4,932,777.00</b>	<b>\$38,428.00</b>	<b>\$0.00</b>	<b>\$4,932,777.00</b>	<b>\$38,428.00</b>	<b>\$38,428.00</b>	<b>\$0.00</b>
<b>810509 REMANENTE FONDO DE COMPENSACIÓN 2025</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$930,373.78</b>	<b>\$0.00</b>	<b>\$930,373.78</b>	<b>\$859,076.89</b>	<b>\$71,296.89</b>	<b>\$745,486.22</b>	<b>\$113,590.67</b>	<b>\$184,887.56</b>	<b>\$745,486.22</b>	<b>\$745,486.22</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$112,913.51</b>	<b>\$0.00</b>	<b>\$112,913.51</b>	<b>\$112,913.51</b>	<b>\$0.00</b>	<b>\$112,913.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,913.51</b>	<b>\$112,913.51</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$112,913.51	\$0.00	\$112,913.51	\$112,913.51	\$0.00	\$112,913.51	\$0.00	\$0.00	\$112,913.51	\$112,913.51	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$112,913.51	\$0.00	\$112,913.51	\$112,913.51	\$0.00	\$112,913.51	\$0.00	\$0.00	\$112,913.51	\$112,913.51	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$111,969.00</b>	<b>\$0.00</b>	<b>\$111,969.00</b>	<b>\$111,969.00</b>	<b>\$0.00</b>	<b>\$111,887.11</b>	<b>\$81.89</b>	<b>\$81.89</b>	<b>\$111,887.11</b>	<b>\$111,887.11</b>	<b>\$0.00</b>
222000	Productos alimenticios para animales	\$111,969.00	\$0.00	\$111,969.00	\$111,969.00	\$0.00	\$111,887.11	\$81.89	\$81.89	\$111,887.11	\$111,887.11	\$0.00
222001	Alimentación de Animales	\$111,969.00	\$0.00	\$111,969.00	\$111,969.00	\$0.00	\$111,887.11	\$81.89	\$81.89	\$111,887.11	\$111,887.11	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$44,242.69</b>	<b>\$0.00</b>	<b>\$44,242.69</b>	<b>\$0.00</b>	<b>\$44,242.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,242.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
242000	Cemento y productos de concreto	\$44,242.69	\$0.00	\$44,242.69	\$0.00	\$44,242.69	\$0.00	\$0.00	\$44,242.69	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$44,242.69	\$0.00	\$44,242.69	\$0.00	\$44,242.69	\$0.00	\$0.00	\$44,242.69	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$86,404.00</b>	<b>\$0.00</b>	<b>\$86,404.00</b>	<b>\$80,836.00</b>	<b>\$5,568.00</b>	<b>\$80,836.00</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>\$80,836.00</b>	<b>\$80,836.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$80,836.00	\$0.00	\$80,836.00	\$80,836.00	\$0.00	\$80,836.00	\$0.00	\$0.00	\$80,836.00	\$80,836.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$80,836.00	\$0.00	\$80,836.00	\$80,836.00	\$0.00	\$80,836.00	\$0.00	\$0.00	\$80,836.00	\$80,836.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$217,360.80</b>	<b>\$0.00</b>	<b>\$217,360.80</b>	<b>\$217,360.80</b>	<b>\$0.00</b>	<b>\$217,360.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,360.80</b>	<b>\$217,360.80</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$217,360.80	\$0.00	\$217,360.80	\$217,360.80	\$0.00	\$217,360.80	\$0.00	\$0.00	\$217,360.80	\$217,360.80	\$0.00
272001	Prendas de Protección	\$217,360.80	\$0.00	\$217,360.80	\$217,360.80	\$0.00	\$217,360.80	\$0.00	\$0.00	\$217,360.80	\$217,360.80	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$357,483.78</b>	<b>\$0.00</b>	<b>\$357,483.78</b>	<b>\$335,997.58</b>	<b>\$21,486.20</b>	<b>\$222,488.80</b>	<b>\$113,508.78</b>	<b>\$134,994.98</b>	<b>\$222,488.80</b>	<b>\$222,488.80</b>	<b>\$0.00</b>
291000	Herramientas menores	\$275,642.90	\$0.00	\$275,642.90	\$272,812.65	\$2,830.25	\$189,779.59	\$83,033.06	\$85,863.31	\$189,779.59	\$189,779.59	\$0.00
291001	Herramientas Menores	\$275,642.90	\$0.00	\$275,642.90	\$272,812.65	\$2,830.25	\$189,779.59	\$83,033.06	\$85,863.31	\$189,779.59	\$189,779.59	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$81,840.88	\$0.00	\$81,840.88	\$63,184.93	\$18,655.95	\$32,709.21	\$30,475.72	\$49,131.67	\$32,709.21	\$32,709.21	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$81,840.88	\$0.00	\$81,840.88	\$63,184.93	\$18,655.95	\$32,709.21	\$30,475.72	\$49,131.67	\$32,709.21	\$32,709.21	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$226,177.68</b>	<b>\$0.00</b>	<b>\$226,177.68</b>	<b>\$196,905.68</b>	<b>\$29,272.00</b>	<b>\$125,112.28</b>	<b>\$71,793.40</b>	<b>\$101,065.40</b>	<b>\$125,112.28</b>	<b>\$125,112.28</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$110,425.05</b>	<b>\$0.00</b>	<b>\$110,425.05</b>	<b>\$110,425.05</b>	<b>\$0.00</b>	<b>\$38,726.50</b>	<b>\$71,698.55</b>	<b>\$71,698.55</b>	<b>\$38,726.50</b>	<b>\$38,726.50</b>	<b>\$0.00</b>
312000	Gas	\$110,425.05	\$0.00	\$110,425.05	\$110,425.05	\$0.00	\$38,726.50	\$71,698.55	\$71,698.55	\$38,726.50	\$38,726.50	\$0.00
312001	Gas	\$110,425.05	\$0.00	\$110,425.05	\$110,425.05	\$0.00	\$38,726.50	\$71,698.55	\$71,698.55	\$38,726.50	\$38,726.50	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$6,728.00</b>	<b>\$29,272.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$29,272.00</b>	<b>\$6,728.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$36,000.00	\$0.00	\$36,000.00	\$6,728.00	\$29,272.00	\$6,728.00	\$0.00	\$29,272.00	\$6,728.00	\$6,728.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
326001	Arrendamiento de Maquinaria y Equipo	\$36,000.00	\$0.00	\$36,000.00	\$6,728.00	\$29,272.00	\$6,728.00	\$0.00	\$29,272.00	\$6,728.00	\$6,728.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$79,752.63</b>	<b>\$0.00</b>	<b>\$79,752.63</b>	<b>\$79,752.63</b>	<b>\$0.00</b>	<b>\$79,657.78</b>	<b>\$94.85</b>	<b>\$94.85</b>	<b>\$79,657.78</b>	<b>\$79,657.78</b>	<b>\$0.00</b>
359000	Servicios de jardinería y fumigación	\$79,752.63	\$0.00	\$79,752.63	\$79,752.63	\$0.00	\$79,657.78	\$94.85	\$94.85	\$79,657.78	\$79,657.78	\$0.00
359001	Servicios de jardinería y fumigación	\$79,752.63	\$0.00	\$79,752.63	\$79,752.63	\$0.00	\$79,657.78	\$94.85	\$94.85	\$79,657.78	\$79,657.78	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,110,300.52</b>	<b>\$0.00</b>	<b>\$1,110,300.52</b>	<b>\$1,110,300.52</b>	<b>\$0.00</b>	<b>\$823,328.12</b>	<b>\$286,972.40</b>	<b>\$286,972.40</b>	<b>\$823,328.12</b>	<b>\$823,328.12</b>	<b>\$0.00</b>
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$286,972.40</b>	<b>\$0.00</b>	<b>\$286,972.40</b>	<b>\$286,972.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,972.40</b>	<b>\$286,972.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$286,972.40	\$0.00	\$286,972.40	\$286,972.40	\$0.00	\$0.00	\$286,972.40	\$286,972.40	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$286,972.40	\$0.00	\$286,972.40	\$286,972.40	\$0.00	\$0.00	\$286,972.40	\$286,972.40	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$823,328.12</b>	<b>\$0.00</b>	<b>\$823,328.12</b>	<b>\$823,328.12</b>	<b>\$0.00</b>	<b>\$823,328.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$823,328.12</b>	<b>\$823,328.12</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$823,328.12	\$0.00	\$823,328.12	\$823,328.12	\$0.00	\$823,328.12	\$0.00	\$0.00	\$823,328.12	\$823,328.12	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$823,328.12	\$0.00	\$823,328.12	\$823,328.12	\$0.00	\$823,328.12	\$0.00	\$0.00	\$823,328.12	\$823,328.12	\$0.00
<b>REMANENTE FONDO DE COMPENSACIÓN 2025</b>		<b>\$2,266,851.98</b>	<b>\$0.00</b>	<b>\$2,266,851.98</b>	<b>\$2,166,283.09</b>	<b>\$100,568.89</b>	<b>\$1,693,926.62</b>	<b>\$472,356.47</b>	<b>\$572,925.36</b>	<b>\$1,693,926.62</b>	<b>\$1,693,926.62</b>	<b>\$0.00</b>
<b>810513 EXCEDENTE FOCOM 22</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$43,636.02</b>	<b>\$0.00</b>	<b>\$43,636.02</b>	<b>\$43,636.02</b>	<b>\$0.00</b>	<b>\$43,636.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,636.02</b>	<b>\$43,636.02</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$43,636.02</b>	<b>\$0.00</b>	<b>\$43,636.02</b>	<b>\$43,636.02</b>	<b>\$0.00</b>	<b>\$43,636.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,636.02</b>	<b>\$43,636.02</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$43,636.02	\$0.00	\$43,636.02	\$43,636.02	\$0.00	\$43,636.02	\$0.00	\$0.00	\$43,636.02	\$43,636.02	\$0.00
311001	Servicio de Energía Eléctrica	\$43,636.02	\$0.00	\$43,636.02	\$43,636.02	\$0.00	\$43,636.02	\$0.00	\$0.00	\$43,636.02	\$43,636.02	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$39,491.76</b>	<b>\$0.00</b>	<b>\$39,491.76</b>	<b>\$0.00</b>	<b>\$39,491.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,491.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$39,491.76</b>	<b>\$0.00</b>	<b>\$39,491.76</b>	<b>\$0.00</b>	<b>\$39,491.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,491.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512000	Muebles, excepto de oficina y estantería	\$39,491.76	\$0.00	\$39,491.76	\$0.00	\$39,491.76	\$0.00	\$0.00	\$39,491.76	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$39,491.76	\$0.00	\$39,491.76	\$0.00	\$39,491.76	\$0.00	\$0.00	\$39,491.76	\$0.00	\$0.00	\$0.00
<b>EXCEDENTE FOCOM 22</b>		<b>\$83,127.78</b>	<b>\$0.00</b>	<b>\$83,127.78</b>	<b>\$43,636.02</b>	<b>\$39,491.76</b>	<b>\$43,636.02</b>	<b>\$0.00</b>	<b>\$39,491.76</b>	<b>\$43,636.02</b>	<b>\$43,636.02</b>	<b>\$0.00</b>
<b>810515 FOCOM EXCEDENTE 2023</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$313.65</b>	<b>\$0.00</b>	<b>\$313.65</b>	<b>\$313.64</b>	<b>\$0.01</b>	<b>\$313.64</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$313.64</b>	<b>\$313.64</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$313.64</b>	<b>\$0.00</b>	<b>\$313.64</b>	<b>\$313.64</b>	<b>\$0.00</b>	<b>\$313.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.64</b>	<b>\$313.64</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$313.64	\$0.00	\$313.64	\$313.64	\$0.00	\$313.64	\$0.00	\$0.00	\$313.64	\$313.64	\$0.00
211001	Material de Oficina	\$313.64	\$0.00	\$313.64	\$313.64	\$0.00	\$313.64	\$0.00	\$0.00	\$313.64	\$313.64	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
260000	Combustibles, lubricantes y aditivos	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
<b>FOCOM EXCEDENTE 2023</b>		<b>\$313.65</b>	<b>\$0.00</b>	<b>\$313.65</b>	<b>\$313.64</b>	<b>\$0.01</b>	<b>\$313.64</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$313.64</b>	<b>\$313.64</b>	<b>\$0.00</b>
<b>810516 FOCOM REMANENTE 2024</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$258,027.62</b>	<b>\$0.00</b>	<b>\$258,027.62</b>	<b>\$256,074.73</b>	<b>\$1,952.89</b>	<b>\$256,074.73</b>	<b>\$0.00</b>	<b>\$1,952.89</b>	<b>\$256,074.73</b>	<b>\$256,074.73</b>	<b>\$0.00</b>
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$257,447.62</b>	<b>\$0.00</b>	<b>\$257,447.62</b>	<b>\$256,074.73</b>	<b>\$1,372.89</b>	<b>\$256,074.73</b>	<b>\$0.00</b>	<b>\$1,372.89</b>	<b>\$256,074.73</b>	<b>\$256,074.73</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y reparación	\$257,447.62	\$0.00	\$257,447.62	\$256,074.73	\$1,372.89	\$256,074.73	\$0.00	\$1,372.89	\$256,074.73	\$256,074.73	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$257,447.62	\$0.00	\$257,447.62	\$256,074.73	\$1,372.89	\$256,074.73	\$0.00	\$1,372.89	\$256,074.73	\$256,074.73	\$0.00
290000	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
292000	Refacciones y accesorios menores de edificios	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$16,015.61</b>	<b>\$0.00</b>	<b>\$16,015.61</b>	<b>\$16,015.61</b>	<b>\$0.00</b>	<b>\$16,015.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,015.61</b>	<b>\$16,015.61</b>	<b>\$0.00</b>
310000	<b>Servicios básicos</b>	<b>\$16,015.61</b>	<b>\$0.00</b>	<b>\$16,015.61</b>	<b>\$16,015.61</b>	<b>\$0.00</b>	<b>\$16,015.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,015.61</b>	<b>\$16,015.61</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$16,015.61	\$0.00	\$16,015.61	\$16,015.61	\$0.00	\$16,015.61	\$0.00	\$0.00	\$16,015.61	\$16,015.61	\$0.00
311001	Servicio de Energía Eléctrica	\$16,015.61	\$0.00	\$16,015.61	\$16,015.61	\$0.00	\$16,015.61	\$0.00	\$0.00	\$16,015.61	\$16,015.61	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$22,679.90</b>	<b>\$0.00</b>	<b>\$22,679.90</b>	<b>\$22,679.90</b>	<b>\$0.00</b>	<b>\$22,679.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,679.90</b>	<b>\$22,679.90</b>	<b>\$0.00</b>
510000	<b>Mobiliario y equipo de administración</b>	<b>\$22,679.90</b>	<b>\$0.00</b>	<b>\$22,679.90</b>	<b>\$22,679.90</b>	<b>\$0.00</b>	<b>\$22,679.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,679.90</b>	<b>\$22,679.90</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$22,679.90	\$0.00	\$22,679.90	\$22,679.90	\$0.00	\$22,679.90	\$0.00	\$0.00	\$22,679.90	\$22,679.90	\$0.00
511001	Muebles de oficina y estantería	\$22,679.90	\$0.00	\$22,679.90	\$22,679.90	\$0.00	\$22,679.90	\$0.00	\$0.00	\$22,679.90	\$22,679.90	\$0.00
<b>FOCOM REMANENTE 2024</b>		<b>\$296,723.13</b>	<b>\$0.00</b>	<b>\$296,723.13</b>	<b>\$294,770.24</b>	<b>\$1,952.89</b>	<b>\$294,770.24</b>	<b>\$0.00</b>	<b>\$1,952.89</b>	<b>\$294,770.24</b>	<b>\$294,770.24</b>	<b>\$0.00</b>
<b>810517 FOCOM EXCEDENTE 2024</b>												
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$609,992.57</b>	<b>\$0.00</b>	<b>\$609,992.57</b>	<b>\$0.00</b>	<b>\$609,992.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609,992.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
520000	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$50,942.57</b>	<b>\$0.00</b>	<b>\$50,942.57</b>	<b>\$0.00</b>	<b>\$50,942.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,942.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$50,942.57	\$0.00	\$50,942.57	\$0.00	\$50,942.57	\$0.00	\$0.00	\$50,942.57	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$50,942.57	\$0.00	\$50,942.57	\$0.00	\$50,942.57	\$0.00	\$0.00	\$50,942.57	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
560000	Maquinaria, otros equipos y herramientas	\$559,050.00	\$0.00	\$559,050.00	\$0.00	\$559,050.00	\$0.00	\$0.00	\$559,050.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$559,050.00	\$0.00	\$559,050.00	\$0.00	\$559,050.00	\$0.00	\$0.00	\$559,050.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$559,050.00	\$0.00	\$559,050.00	\$0.00	\$559,050.00	\$0.00	\$0.00	\$559,050.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$300,772.96</b>	<b>\$0.00</b>	<b>\$300,772.96</b>	<b>\$0.00</b>	<b>\$300,772.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,772.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$300,772.96	\$0.00	\$300,772.96	\$0.00	\$300,772.96	\$0.00	\$0.00	\$300,772.96	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$300,772.96	\$0.00	\$300,772.96	\$0.00	\$300,772.96	\$0.00	\$0.00	\$300,772.96	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$300,772.96	\$0.00	\$300,772.96	\$0.00	\$300,772.96	\$0.00	\$0.00	\$300,772.96	\$0.00	\$0.00	\$0.00
<b>FOCOM EXCEDENTE 2024</b>		<b>\$910,765.53</b>	<b>\$0.00</b>	<b>\$910,765.53</b>	<b>\$0.00</b>	<b>\$910,765.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,765.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810601 ISAN Impuesto Sobre Automoviles Nuevos</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$561,954.00</b>	<b>\$0.00</b>	<b>\$561,954.00</b>	<b>\$43,579.29</b>	<b>\$518,374.71</b>	<b>\$43,579.29</b>	<b>\$0.00</b>	<b>\$518,374.71</b>	<b>\$43,579.29</b>	<b>\$43,579.29</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
214002	Materiales de Grabación	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
220000	<b>Alimentos y utensilios</b>	<b>\$66,512.78</b>	<b>\$0.00</b>	<b>\$66,512.78</b>	<b>\$11,665.60</b>	<b>\$54,847.18</b>	<b>\$11,665.60</b>	<b>\$0.00</b>	<b>\$54,847.18</b>	<b>\$11,665.60</b>	<b>\$11,665.60</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$66,512.78	\$0.00	\$66,512.78	\$11,665.60	\$54,847.18	\$11,665.60	\$0.00	\$54,847.18	\$11,665.60	\$11,665.60	\$0.00
221001	Alimentación de Personas	\$66,512.78	\$0.00	\$66,512.78	\$11,665.60	\$54,847.18	\$11,665.60	\$0.00	\$54,847.18	\$11,665.60	\$11,665.60	\$0.00
230000	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
239000	Otros productos adquiridos como materia prima	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
239001	Otros productos adquiridos como materia prima	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$126,300.00</b>	<b>\$0.00</b>	<b>\$126,300.00</b>	<b>\$14,560.09</b>	<b>\$111,739.91</b>	<b>\$14,560.09</b>	<b>\$0.00</b>	<b>\$111,739.91</b>	<b>\$14,560.09</b>	<b>\$14,560.09</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$31,400.00	\$0.00	\$31,400.00	\$14,560.09	\$16,839.91	\$14,560.09	\$0.00	\$16,839.91	\$14,560.09	\$14,560.09	\$0.00
244001	Madera y productos de madera	\$31,400.00	\$0.00	\$31,400.00	\$14,560.09	\$16,839.91	\$14,560.09	\$0.00	\$16,839.91	\$14,560.09	\$14,560.09	\$0.00
248000	Materiales complementarios	\$44,900.00	\$0.00	\$44,900.00	\$0.00	\$44,900.00	\$0.00	\$0.00	\$44,900.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$44,900.00	\$0.00	\$44,900.00	\$0.00	\$44,900.00	\$0.00	\$0.00	\$44,900.00	\$0.00	\$0.00	\$0.00
250000	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$169,928.92</b>	<b>\$0.00</b>	<b>\$169,928.92</b>	<b>\$0.00</b>	<b>\$169,928.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,928.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$42,210.84	\$0.00	\$42,210.84	\$0.00	\$42,210.84	\$0.00	\$0.00	\$42,210.84	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$42,210.84	\$0.00	\$42,210.84	\$0.00	\$42,210.84	\$0.00	\$0.00	\$42,210.84	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
253000	Medicinas y productos farmacéuticos	\$74,264.00	\$0.00	\$74,264.00	\$0.00	\$74,264.00	\$0.00	\$0.00	\$74,264.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$74,264.00	\$0.00	\$74,264.00	\$0.00	\$74,264.00	\$0.00	\$0.00	\$74,264.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$5,454.08	\$0.00	\$5,454.08	\$0.00	\$5,454.08	\$0.00	\$0.00	\$5,454.08	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$5,454.08	\$0.00	\$5,454.08	\$0.00	\$5,454.08	\$0.00	\$0.00	\$5,454.08	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$75,212.30</b>	<b>\$0.00</b>	<b>\$75,212.30</b>	<b>\$17,353.60</b>	<b>\$57,858.70</b>	<b>\$17,353.60</b>	<b>\$0.00</b>	<b>\$57,858.70</b>	<b>\$17,353.60</b>	<b>\$17,353.60</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$23,812.30	\$0.00	\$23,812.30	\$0.00	\$23,812.30	\$0.00	\$0.00	\$23,812.30	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$23,812.30	\$0.00	\$23,812.30	\$0.00	\$23,812.30	\$0.00	\$0.00	\$23,812.30	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$51,400.00	\$0.00	\$51,400.00	\$17,353.60	\$34,046.40	\$17,353.60	\$0.00	\$34,046.40	\$17,353.60	\$17,353.60	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$51,400.00	\$0.00	\$51,400.00	\$17,353.60	\$34,046.40	\$17,353.60	\$0.00	\$34,046.40	\$17,353.60	\$17,353.60	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$614,000.00</b>	<b>\$0.00</b>	<b>\$614,000.00</b>	<b>\$10,200.00</b>	<b>\$603,800.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$603,800.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
359000	Servicios de jardinería y fumigación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
376000	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$10,200.00</b>	<b>\$129,800.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$129,800.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
396000	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$10,200.00	\$9,800.00	\$10,200.00	\$0.00	\$9,800.00	\$10,200.00	\$10,200.00	\$0.00
396001	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$10,200.00	\$9,800.00	\$10,200.00	\$0.00	\$9,800.00	\$10,200.00	\$10,200.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>ISAN Impuesto Sobre Automoviles Nuevos</b>	<b>\$1,275,954.00</b>	<b>\$0.00</b>	<b>\$1,275,954.00</b>	<b>\$53,779.29</b>	<b>\$1,222,174.71</b>	<b>\$53,779.29</b>	<b>\$0.00</b>	<b>\$1,222,174.71</b>	<b>\$53,779.29</b>	<b>\$53,779.29</b>	<b>\$0.00</b>
<b>810603</b>	<b>ISR Enagenación de Bienes Inmuebles</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$520,199.16</b>	<b>\$0.00</b>	<b>\$520,199.16</b>	<b>\$21,063.24</b>	<b>\$499,135.92</b>	<b>\$21,063.24</b>	<b>\$0.00</b>	<b>\$499,135.92</b>	<b>\$21,063.24</b>	<b>\$21,063.24</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$393,760.00</b>	<b>\$0.00</b>	<b>\$393,760.00</b>	<b>\$15,378.24</b>	<b>\$378,381.76</b>	<b>\$15,378.24</b>	<b>\$0.00</b>	<b>\$378,381.76</b>	<b>\$15,378.24</b>	<b>\$15,378.24</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$144,000.00	\$0.00	\$144,000.00	\$12,203.00	\$131,797.00	\$12,203.00	\$0.00	\$131,797.00	\$12,203.00	\$12,203.00	\$0.00
211002	Gastos de Oficina	\$74,000.00	\$0.00	\$74,000.00	\$6,461.00	\$67,539.00	\$6,461.00	\$0.00	\$67,539.00	\$6,461.00	\$6,461.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$70,000.00	\$0.00	\$70,000.00	\$5,742.00	\$64,258.00	\$5,742.00	\$0.00	\$64,258.00	\$5,742.00	\$5,742.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$111,000.00	\$0.00	\$111,000.00	\$2,315.24	\$108,684.76	\$2,315.24	\$0.00	\$108,684.76	\$2,315.24	\$2,315.24	\$0.00
214001	Material para Bienes Informáticos	\$55,000.00	\$0.00	\$55,000.00	\$2,315.24	\$52,684.76	\$2,315.24	\$0.00	\$52,684.76	\$2,315.24	\$2,315.24	\$0.00
214003	Equipos menores de comunicación	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$860.00	\$49,140.00	\$860.00	\$0.00	\$49,140.00	\$860.00	\$860.00	\$0.00
216002	Material de aseo personal	\$50,000.00	\$0.00	\$50,000.00	\$860.00	\$49,140.00	\$860.00	\$0.00	\$49,140.00	\$860.00	\$860.00	\$0.00
217000	Materiales y útiles de enseñanza	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$14,760.00	\$0.00	\$14,760.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$14,760.00	\$0.00	\$14,760.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
223000	Utensilios para el servicio de alimentación	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
239000	Otros productos adquiridos como materia prima	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
239001	Otros productos adquiridos como materia prima	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$34,650.00</b>	<b>\$0.00</b>	<b>\$34,650.00</b>	<b>\$5,685.00</b>	<b>\$28,965.00</b>	<b>\$5,685.00</b>	<b>\$0.00</b>	<b>\$28,965.00</b>	<b>\$5,685.00</b>	<b>\$5,685.00</b>	<b>\$0.00</b>
243000	Cal, yeso y productos de yeso	\$34,650.00	\$0.00	\$34,650.00	\$5,685.00	\$28,965.00	\$5,685.00	\$0.00	\$28,965.00	\$5,685.00	\$5,685.00	\$0.00
243001	Cal, yeso y productos de yeso	\$34,650.00	\$0.00	\$34,650.00	\$5,685.00	\$28,965.00	\$5,685.00	\$0.00	\$28,965.00	\$5,685.00	\$5,685.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$57,789.16</b>	<b>\$0.00</b>	<b>\$57,789.16</b>	<b>\$0.00</b>	<b>\$57,789.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,789.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$57,789.16	\$0.00	\$57,789.16	\$0.00	\$57,789.16	\$0.00	\$0.00	\$57,789.16	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$57,789.16	\$0.00	\$57,789.16	\$0.00	\$57,789.16	\$0.00	\$0.00	\$57,789.16	\$0.00	\$0.00	\$0.00
<b>ISR Enagenación de Bienes Inmuebles</b>		<b>\$520,199.16</b>	<b>\$0.00</b>	<b>\$520,199.16</b>	<b>\$21,063.24</b>	<b>\$499,135.92</b>	<b>\$21,063.24</b>	<b>\$0.00</b>	<b>\$499,135.92</b>	<b>\$21,063.24</b>	<b>\$21,063.24</b>	<b>\$0.00</b>
<b>810608 REMANENTE 22 IVFGD</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
354000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$34,496.34	\$0.00	\$34,496.34	\$0.00	\$34,496.34	\$0.00	\$0.00	\$34,496.34	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$34,496.34	\$0.00	\$34,496.34	\$0.00	\$34,496.34	\$0.00	\$0.00	\$34,496.34	\$0.00	\$0.00	\$0.00
<b>REMANENTE 22 IVFGD</b>		<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,496.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administracion	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,089,595.00</b>	<b>\$0.00</b>	<b>\$2,089,595.00</b>	<b>\$0.00</b>	<b>\$2,089,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,089,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,089,595.00</b>	<b>\$0.00</b>	<b>\$2,089,595.00</b>	<b>\$0.00</b>	<b>\$2,089,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,089,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$2,089,595.00	\$0.00	\$2,089,595.00	\$0.00	\$2,089,595.00	\$0.00	\$0.00	\$2,089,595.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$2,089,595.00	\$0.00	\$2,089,595.00	\$0.00	\$2,089,595.00	\$0.00	\$0.00	\$2,089,595.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$21,018,801.30</b>	<b>\$0.00</b>	<b>\$21,018,801.30</b>	<b>\$3,180,898.32</b>	<b>\$17,837,902.98</b>	<b>\$3,180,898.32</b>	<b>\$0.00</b>	<b>\$17,837,902.98</b>	<b>\$3,180,898.32</b>	<b>\$3,180,898.32</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
440000	<b>Ayudas sociales</b>	\$21,018,801.30	\$0.00	\$21,018,801.30	\$3,180,898.32	\$17,837,902.98	\$3,180,898.32	\$0.00	\$17,837,902.98	\$3,180,898.32	\$3,180,898.32	\$0.00
441000	Ayudas sociales a personas	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
441009	Apoyo para Fiestas Patronales	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$19,880,801.30	\$0.00	\$19,880,801.30	\$3,180,898.32	\$16,699,902.98	\$3,180,898.32	\$0.00	\$16,699,902.98	\$3,180,898.32	\$3,180,898.32	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$12,030,801.30	\$0.00	\$12,030,801.30	\$507,700.31	\$11,523,100.99	\$507,700.31	\$0.00	\$11,523,100.99	\$507,700.31	\$507,700.31	\$0.00
445004	Ayuda a Intituciones sin fines de lucro CAAMTH	\$6,480,000.00	\$0.00	\$6,480,000.00	\$2,673,198.01	\$3,806,801.99	\$2,673,198.01	\$0.00	\$3,806,801.99	\$2,673,198.01	\$2,673,198.01	\$0.00
445006	Ayudas sociales a instituciones sin fines de lucro general	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
445007	Ayudas sociales a instituciones sin fines de lucro IMDUyV	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación</b>		<b>\$23,368,396.30</b>	<b>\$0.00</b>	<b>\$23,368,396.30</b>	<b>\$3,180,898.32</b>	<b>\$20,187,497.98</b>	<b>\$3,180,898.32</b>	<b>\$0.00</b>	<b>\$20,187,497.98</b>	<b>\$3,180,898.32</b>	<b>\$3,180,898.32</b>	<b>\$0.00</b>
<b>810610 REMANENTE 21 ISR</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,174.95</b>	<b>\$0.00</b>	<b>\$3,174.95</b>	<b>\$3,174.95</b>	<b>\$0.00</b>	<b>\$3,174.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,174.95</b>	<b>\$3,174.95</b>	<b>\$0.00</b>
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$3,174.95</b>	<b>\$0.00</b>	<b>\$3,174.95</b>	<b>\$3,174.95</b>	<b>\$0.00</b>	<b>\$3,174.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,174.95</b>	<b>\$3,174.95</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$3,174.95	\$0.00	\$3,174.95	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$3,174.95	\$0.00
211001	Material de Oficina	\$3,174.95	\$0.00	\$3,174.95	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$3,174.95	\$0.00
<b>REMANENTE 21 ISR</b>		<b>\$3,174.95</b>	<b>\$0.00</b>	<b>\$3,174.95</b>	<b>\$3,174.95</b>	<b>\$0.00</b>	<b>\$3,174.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,174.95</b>	<b>\$3,174.95</b>	<b>\$0.00</b>
<b>810612 Impuesto Especial Sobre Producción y Servicios Tabacos</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,216,228.00</b>	<b>\$0.00</b>	<b>\$1,216,228.00</b>	<b>\$14,913.28</b>	<b>\$1,201,314.72</b>	<b>\$14,913.28</b>	<b>\$0.00</b>	<b>\$1,201,314.72</b>	<b>\$14,913.28</b>	<b>\$14,913.28</b>	<b>\$0.00</b>
220000	<b>Alimentos y utensilios</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
222000	Productos alimenticios para animales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$431,942.00</b>	<b>\$0.00</b>	<b>\$431,942.00</b>	<b>\$9,466.50</b>	<b>\$422,475.50</b>	<b>\$9,466.50</b>	<b>\$0.00</b>	<b>\$422,475.50</b>	<b>\$9,466.50</b>	<b>\$9,466.50</b>	<b>\$0.00</b>
242000	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
246000	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$71,942.00	\$0.00	\$71,942.00	\$9,466.50	\$62,475.50	\$9,466.50	\$0.00	\$62,475.50	\$9,466.50	\$9,466.50	\$0.00
248001	Materiales complementarios	\$71,942.00	\$0.00	\$71,942.00	\$9,466.50	\$62,475.50	\$9,466.50	\$0.00	\$62,475.50	\$9,466.50	\$9,466.50	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$424,286.00</b>	<b>\$0.00</b>	<b>\$424,286.00</b>	<b>\$0.00</b>	<b>\$424,286.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,286.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$305,286.00	\$0.00	\$305,286.00	\$0.00	\$305,286.00	\$0.00	\$0.00	\$305,286.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$305,286.00	\$0.00	\$305,286.00	\$0.00	\$305,286.00	\$0.00	\$0.00	\$305,286.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$5,446.78</b>	<b>\$96,553.22</b>	<b>\$5,446.78</b>	<b>\$0.00</b>	<b>\$96,553.22</b>	<b>\$5,446.78</b>	<b>\$5,446.78</b>	<b>\$0.00</b>
291000	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$32,000.00	\$0.00	\$32,000.00	\$5,446.78	\$26,553.22	\$5,446.78	\$0.00	\$26,553.22	\$5,446.78	\$5,446.78	\$0.00
292001	Refacciones y accesorios menores de edificios	\$32,000.00	\$0.00	\$32,000.00	\$5,446.78	\$26,553.22	\$5,446.78	\$0.00	\$26,553.22	\$5,446.78	\$5,446.78	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$958,524.00</b>	<b>\$0.00</b>	<b>\$958,524.00</b>	<b>\$20,300.00</b>	<b>\$938,224.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$938,224.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$77,524.00</b>	<b>\$0.00</b>	<b>\$77,524.00</b>	<b>\$0.00</b>	<b>\$77,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$77,524.00	\$0.00	\$77,524.00	\$0.00	\$77,524.00	\$0.00	\$0.00	\$77,524.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$77,524.00	\$0.00	\$77,524.00	\$0.00	\$77,524.00	\$0.00	\$0.00	\$77,524.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$20,300.00</b>	<b>\$22,700.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$22,700.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$23,000.00	\$0.00	\$23,000.00	\$20,300.00	\$2,700.00	\$20,300.00	\$0.00	\$2,700.00	\$20,300.00	\$20,300.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
333001	Servicios de informática	\$23,000.00	\$0.00	\$23,000.00	\$20,300.00	\$2,700.00	\$20,300.00	\$0.00	\$2,700.00	\$20,300.00	\$20,300.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
336002	Formas valoradas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
347000	Fletes y maniobras	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
376000	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
399000	Otros servicios generales	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
<b>Impuesto Especial Sobre Producción y Servicios Tabacos</b>		<b>\$2,174,752.00</b>	<b>\$0.00</b>	<b>\$2,174,752.00</b>	<b>\$35,213.28</b>	<b>\$2,139,538.72</b>	<b>\$35,213.28</b>	<b>\$0.00</b>	<b>\$2,139,538.72</b>	<b>\$35,213.28</b>	<b>\$35,213.28</b>	<b>\$0.00</b>
<b>810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,528,384.43</b>	<b>\$0.00</b>	<b>\$1,528,384.43</b>	<b>\$45,682.21</b>	<b>\$1,482,702.22</b>	<b>\$45,682.21</b>	<b>\$0.00</b>	<b>\$1,482,702.22</b>	<b>\$45,682.21</b>	<b>\$45,682.21</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$165,834.43</b>	<b>\$0.00</b>	<b>\$165,834.43</b>	<b>\$8,359.30</b>	<b>\$157,475.13</b>	<b>\$8,359.30</b>	<b>\$0.00</b>	<b>\$157,475.13</b>	<b>\$8,359.30</b>	<b>\$8,359.30</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$8,359.30	\$61,640.70	\$8,359.30	\$0.00	\$61,640.70	\$8,359.30	\$8,359.30	\$0.00
211001	Material de Oficina	\$70,000.00	\$0.00	\$70,000.00	\$8,359.30	\$61,640.70	\$8,359.30	\$0.00	\$61,640.70	\$8,359.30	\$8,359.30	\$0.00
217000	Materiales y útiles de enseñanza	\$29,482.43	\$0.00	\$29,482.43	\$0.00	\$29,482.43	\$0.00	\$0.00	\$29,482.43	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
217001	Material Didáctico	\$29,482.43	\$0.00	\$29,482.43	\$0.00	\$29,482.43	\$0.00	\$29,482.43	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
239000	Otros productos adquiridos como materia prima	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
239001	Otros productos adquiridos como materia prima	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$37,225.91</b>	<b>\$162,774.09</b>	<b>\$37,225.91</b>	<b>\$0.00</b>	<b>\$162,774.09</b>	<b>\$37,225.91</b>	<b>\$37,225.91</b>
246000	Material eléctrico y electrónico	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$37,225.91	\$32,774.09	\$37,225.91	\$0.00	\$32,774.09	\$37,225.91	\$37,225.91
249001	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$37,225.91	\$32,774.09	\$37,225.91	\$0.00	\$32,774.09	\$37,225.91	\$37,225.91
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$888,550.00</b>	<b>\$0.00</b>	<b>\$888,550.00</b>	<b>\$0.00</b>	<b>\$888,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$888,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$73,550.00	\$0.00	\$73,550.00	\$0.00	\$73,550.00	\$0.00	\$73,550.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$73,550.00	\$0.00	\$73,550.00	\$0.00	\$73,550.00	\$0.00	\$73,550.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$97.00</b>	<b>\$69,903.00</b>	<b>\$97.00</b>	<b>\$0.00</b>	<b>\$69,903.00</b>	<b>\$97.00</b>	<b>\$97.00</b>
291000	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$97.00	\$69,903.00	\$97.00	\$0.00	\$69,903.00	\$97.00	\$97.00
291001	Herramientas Menores	\$70,000.00	\$0.00	\$70,000.00	\$97.00	\$69,903.00	\$97.00	\$0.00	\$69,903.00	\$97.00	\$97.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,374,696.57</b>	<b>\$0.00</b>	<b>\$3,374,696.57</b>	<b>\$3,519.00</b>	<b>\$3,371,177.57</b>	<b>\$3,519.00</b>	<b>\$0.00</b>	<b>\$3,371,177.57</b>	<b>\$3,519.00</b>	<b>\$3,519.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
<b>310000</b>	<b>Servicios básicos</b>	<b>\$63,400.00</b>	<b>\$0.00</b>	<b>\$63,400.00</b>	<b>\$200.00</b>	<b>\$63,200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$63,200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
312000	Gas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$26,400.00	\$0.00	\$26,400.00	\$200.00	\$26,200.00	\$200.00	\$0.00	\$26,200.00	\$200.00	\$200.00	\$0.00
315001	Servicio de Telefonía Celular	\$26,400.00	\$0.00	\$26,400.00	\$200.00	\$26,200.00	\$200.00	\$0.00	\$26,200.00	\$200.00	\$200.00	\$0.00
318000	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$262,400.00</b>	<b>\$0.00</b>	<b>\$262,400.00</b>	<b>\$2,295.00</b>	<b>\$260,105.00</b>	<b>\$2,295.00</b>	<b>\$0.00</b>	<b>\$260,105.00</b>	<b>\$2,295.00</b>	<b>\$2,295.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$212,400.00	\$0.00	\$212,400.00	\$2,295.00	\$210,105.00	\$2,295.00	\$0.00	\$210,105.00	\$2,295.00	\$2,295.00	\$0.00
327001	Arrendamiento de activos intangibles	\$212,400.00	\$0.00	\$212,400.00	\$2,295.00	\$210,105.00	\$2,295.00	\$0.00	\$210,105.00	\$2,295.00	\$2,295.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$460,200.00</b>	<b>\$0.00</b>	<b>\$460,200.00</b>	<b>\$0.00</b>	<b>\$460,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
336002	Formas valoradas	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$185,200.00	\$0.00	\$185,200.00	\$0.00	\$185,200.00	\$0.00	\$0.00	\$185,200.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$185,200.00	\$0.00	\$185,200.00	\$0.00	\$185,200.00	\$0.00	\$0.00	\$185,200.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$1,486,696.57</b>	<b>\$0.00</b>	<b>\$1,486,696.57</b>	<b>\$0.00</b>	<b>\$1,486,696.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,486,696.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$32,696.57	\$0.00	\$32,696.57	\$0.00	\$32,696.57	\$0.00	\$0.00	\$32,696.57	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
358001	Servicio de Lavandería Limpieza y Fumigación	\$32,696.57	\$0.00	\$32,696.57	\$0.00	\$32,696.57	\$0.00	\$0.00	\$32,696.57	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
366000	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$432,000.00</b>	<b>\$0.00</b>	<b>\$432,000.00</b>	<b>\$1,024.00</b>	<b>\$430,976.00</b>	<b>\$1,024.00</b>	<b>\$0.00</b>	<b>\$430,976.00</b>	<b>\$1,024.00</b>	<b>\$1,024.00</b>	<b>\$0.00</b>
371000	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$232,000.00	\$0.00	\$232,000.00	\$1,024.00	\$230,976.00	\$1,024.00	\$0.00	\$230,976.00	\$1,024.00	\$1,024.00	\$0.00
375001	Viáticos en el país	\$232,000.00	\$0.00	\$232,000.00	\$1,024.00	\$230,976.00	\$1,024.00	\$0.00	\$230,976.00	\$1,024.00	\$1,024.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
441008	Apoyo para el Deporte	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
521000	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)</b>		<b>\$7,008,081.00</b>	<b>\$0.00</b>	<b>\$7,008,081.00</b>	<b>\$49,201.21</b>	<b>\$6,958,879.79</b>	<b>\$49,201.21</b>	<b>\$0.00</b>	<b>\$6,958,879.79</b>	<b>\$49,201.21</b>	<b>\$49,201.21</b>	<b>\$0.00</b>
<b>810622 ISAN REMANENTE 2023</b>												
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$148,900.00</b>	<b>\$0.00</b>	<b>\$148,900.00</b>	<b>\$0.00</b>	<b>\$148,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00
513000	Bienes artísticos, culturales y científicos	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00
513001	Bienes Artísticos y Culturales	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00
<b>ISAN REMANENTE 2023</b>		<b>\$148,900.00</b>	<b>\$0.00</b>	<b>\$148,900.00</b>	<b>\$0.00</b>	<b>\$148,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810623 IVFGD REMANENTE 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,632.85</b>	<b>\$0.00</b>	<b>\$7,632.85</b>	<b>\$7,632.85</b>	<b>\$0.00</b>	<b>\$7,632.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,632.85</b>	<b>\$7,632.85</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$7,632.85	\$0.00	\$7,632.85	\$7,632.85	\$0.00	\$7,632.85	\$0.00	\$0.00	\$7,632.85	\$7,632.85	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$7,632.85	\$0.00	\$7,632.85	\$7,632.85	\$0.00	\$7,632.85	\$0.00	\$0.00	\$7,632.85	\$7,632.85	\$0.00
211001	Material de Oficina	\$7,632.85	\$0.00	\$7,632.85	\$7,632.85	\$0.00	\$7,632.85	\$0.00	\$0.00	\$7,632.85	\$7,632.85	\$0.00
<b>IVFGD REMANENTE 2023</b>		<b>\$7,632.85</b>	<b>\$0.00</b>	<b>\$7,632.85</b>	<b>\$7,632.85</b>	<b>\$0.00</b>	<b>\$7,632.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,632.85</b>	<b>\$7,632.85</b>	<b>\$0.00</b>
<b>810626 IEPS TAB REMANENTE 2023</b>												
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
540000	Vehículos y equipo de transporte	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
<b>IEPS TAB REMANENTE 2023</b>		<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810627 ISAN EXCEDENTE 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$93.23</b>	<b>\$0.00</b>	<b>\$93.23</b>	<b>\$93.23</b>	<b>\$0.00</b>	<b>\$93.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.23</b>	<b>\$93.23</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de	\$93.23	\$0.00	\$93.23	\$93.23	\$0.00	\$93.23	\$0.00	\$0.00	\$93.23	\$93.23	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>documentos y artículos oficiales</b>												
211000	Materiales, útiles y equipos menores de oficina	\$93.23	\$0.00	\$93.23	\$93.23	\$0.00	\$93.23	\$0.00	\$0.00	\$93.23	\$93.23	\$0.00
211001	Material de Oficina	\$93.23	\$0.00	\$93.23	\$93.23	\$0.00	\$93.23	\$0.00	\$0.00	\$93.23	\$93.23	\$0.00
<b>ISAN EXCEDENTE 2023</b>		<b>\$93.23</b>	<b>\$0.00</b>	<b>\$93.23</b>	<b>\$93.23</b>	<b>\$0.00</b>	<b>\$93.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.23</b>	<b>\$93.23</b>	<b>\$0.00</b>
<b>810628 IVFGD EXCEDENTE 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$295.16</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$295.16</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$295.16</b>	<b>\$0.00</b>
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$295.16</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$295.16</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$295.16</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$295.16	\$0.00	\$295.16	\$295.16	\$0.00	\$295.16	\$0.00	\$0.00	\$295.16	\$295.16	\$0.00
211001	Material de Oficina	\$295.16	\$0.00	\$295.16	\$295.16	\$0.00	\$295.16	\$0.00	\$0.00	\$295.16	\$295.16	\$0.00
<b>IVFGD EXCEDENTE 2023</b>		<b>\$295.16</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$295.16</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.16</b>	<b>\$295.16</b>	<b>\$0.00</b>
<b>810629 ISR EBI EXCEDENTE 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$58.50</b>	<b>\$0.00</b>	<b>\$58.50</b>	<b>\$58.50</b>	<b>\$0.00</b>	<b>\$58.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.50</b>	<b>\$58.50</b>	<b>\$0.00</b>
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$58.50</b>	<b>\$0.00</b>	<b>\$58.50</b>	<b>\$58.50</b>	<b>\$0.00</b>	<b>\$58.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.50</b>	<b>\$58.50</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$58.50	\$0.00	\$58.50	\$58.50	\$0.00	\$58.50	\$0.00	\$0.00	\$58.50	\$58.50	\$0.00
211001	Material de Oficina	\$58.50	\$0.00	\$58.50	\$58.50	\$0.00	\$58.50	\$0.00	\$0.00	\$58.50	\$58.50	\$0.00
<b>ISR EBI EXCEDENTE 2023</b>		<b>\$58.50</b>	<b>\$0.00</b>	<b>\$58.50</b>	<b>\$58.50</b>	<b>\$0.00</b>	<b>\$58.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.50</b>	<b>\$58.50</b>	<b>\$0.00</b>
<b>810630 ISR EXCEDENTE 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,229.11</b>	<b>\$0.00</b>	<b>\$8,229.11</b>	<b>\$8,229.11</b>	<b>\$0.00</b>	<b>\$8,229.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,229.11</b>	<b>\$8,229.11</b>	<b>\$0.00</b>
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$8,229.11</b>	<b>\$0.00</b>	<b>\$8,229.11</b>	<b>\$8,229.11</b>	<b>\$0.00</b>	<b>\$8,229.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,229.11</b>	<b>\$8,229.11</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$8,229.11	\$0.00	\$8,229.11	\$8,229.11	\$0.00	\$8,229.11	\$0.00	\$0.00	\$8,229.11	\$8,229.11	\$0.00
211001	Material de Oficina	\$8,229.11	\$0.00	\$8,229.11	\$8,229.11	\$0.00	\$8,229.11	\$0.00	\$0.00	\$8,229.11	\$8,229.11	\$0.00
<b>ISR EXCEDENTE 2023</b>		<b>\$8,229.11</b>	<b>\$0.00</b>	<b>\$8,229.11</b>	<b>\$8,229.11</b>	<b>\$0.00</b>	<b>\$8,229.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,229.11</b>	<b>\$8,229.11</b>	<b>\$0.00</b>
<b>810631 IEPS TAB EXCEDENTE 2023</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$375.66</b>	<b>\$0.00</b>	<b>\$375.66</b>	<b>\$135.66</b>	<b>\$240.00</b>	<b>\$135.66</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$135.66</b>	<b>\$135.66</b>	<b>\$0.00</b>
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$135.66</b>	<b>\$0.00</b>	<b>\$135.66</b>	<b>\$135.66</b>	<b>\$0.00</b>	<b>\$135.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.66</b>	<b>\$135.66</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$135.66	\$0.00	\$135.66	\$135.66	\$0.00	\$135.66	\$0.00	\$0.00	\$135.66	\$135.66	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
211001	Material de Oficina	\$135.66	\$0.00	\$135.66	\$135.66	\$0.00	\$135.66	\$0.00	\$0.00	\$135.66	\$135.66	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
<b>IEPS TAB EXCEDENTE 2023</b>		<b>\$375.66</b>	<b>\$0.00</b>	<b>\$375.66</b>	<b>\$135.66</b>	<b>\$240.00</b>	<b>\$135.66</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$135.66</b>	<b>\$135.66</b>	<b>\$0.00</b>
<b>810632 Remanente Incentivo a la Venta final de Gasolina y Diesel 2024</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$170,434.08</b>	<b>\$0.00</b>	<b>\$170,434.08</b>	<b>\$49,899.00</b>	<b>\$120,535.08</b>	<b>\$49,899.00</b>	<b>\$0.00</b>	<b>\$120,535.08</b>	<b>\$49,899.00</b>	<b>\$49,899.00</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$170,434.08</b>	<b>\$0.00</b>	<b>\$170,434.08</b>	<b>\$49,899.00</b>	<b>\$120,535.08</b>	<b>\$49,899.00</b>	<b>\$0.00</b>	<b>\$120,535.08</b>	<b>\$49,899.00</b>	<b>\$49,899.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$170,434.08	\$0.00	\$170,434.08	\$49,899.00	\$120,535.08	\$49,899.00	\$0.00	\$120,535.08	\$49,899.00	\$49,899.00	\$0.00
152001	Indemnizaciones	\$170,434.08	\$0.00	\$170,434.08	\$49,899.00	\$120,535.08	\$49,899.00	\$0.00	\$120,535.08	\$49,899.00	\$49,899.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,200.76</b>	<b>\$0.00</b>	<b>\$11,200.76</b>	<b>\$0.00</b>	<b>\$11,200.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$11,200.76</b>	<b>\$0.00</b>	<b>\$11,200.76</b>	<b>\$0.00</b>	<b>\$11,200.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$11,200.76	\$0.00	\$11,200.76	\$0.00	\$11,200.76	\$0.00	\$0.00	\$11,200.76	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$11,200.76	\$0.00	\$11,200.76	\$0.00	\$11,200.76	\$0.00	\$0.00	\$11,200.76	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$733,163.71</b>	<b>\$0.00</b>	<b>\$733,163.71</b>	<b>\$0.00</b>	<b>\$733,163.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,163.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$733,163.71</b>	<b>\$0.00</b>	<b>\$733,163.71</b>	<b>\$0.00</b>	<b>\$733,163.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,163.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$733,163.71	\$0.00	\$733,163.71	\$0.00	\$733,163.71	\$0.00	\$0.00	\$733,163.71	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$733,163.71	\$0.00	\$733,163.71	\$0.00	\$733,163.71	\$0.00	\$0.00	\$733,163.71	\$0.00	\$0.00	\$0.00
<b>Remanente Incentivo a la Venta final de Gasolina y Diesel 2024</b>		<b>\$914,798.55</b>	<b>\$0.00</b>	<b>\$914,798.55</b>	<b>\$49,899.00</b>	<b>\$864,899.55</b>	<b>\$49,899.00</b>	<b>\$0.00</b>	<b>\$864,899.55</b>	<b>\$49,899.00</b>	<b>\$49,899.00</b>	<b>\$0.00</b>
<b>810633 Remanente Participación de ISR 2024</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$61,890.20</b>	<b>\$0.00</b>	<b>\$61,890.20</b>	<b>\$61,890.20</b>	<b>\$0.00</b>	<b>\$61,890.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,890.20</b>	<b>\$61,890.20</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$23,610.20</b>	<b>\$0.00</b>	<b>\$23,610.20</b>	<b>\$23,610.20</b>	<b>\$0.00</b>	<b>\$23,610.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,610.20</b>	<b>\$23,610.20</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$23,610.20	\$0.00	\$23,610.20	\$23,610.20	\$0.00	\$23,610.20	\$0.00	\$0.00	\$23,610.20	\$23,610.20	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
211003	Muebles de oficina, estanteria y equipo de administracion	\$23,610.20	\$0.00	\$23,610.20	\$23,610.20	\$0.00	\$23,610.20	\$0.00	\$0.00	\$23,610.20	\$23,610.20	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>
256000	Fibras sintéticas, hules, plásticos y derivados	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,102,537.17</b>	<b>\$0.00</b>	<b>\$1,102,537.17</b>	<b>\$833,700.00</b>	<b>\$268,837.17</b>	<b>\$23,200.00</b>	<b>\$810,500.00</b>	<b>\$1,079,337.17</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$267,337.17</b>	<b>\$0.00</b>	<b>\$267,337.17</b>	<b>\$0.00</b>	<b>\$267,337.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,337.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$267,337.17	\$0.00	\$267,337.17	\$0.00	\$267,337.17	\$0.00	\$0.00	\$267,337.17	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$267,337.17	\$0.00	\$267,337.17	\$0.00	\$267,337.17	\$0.00	\$0.00	\$267,337.17	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$835,200.00</b>	<b>\$0.00</b>	<b>\$835,200.00</b>	<b>\$833,700.00</b>	<b>\$1,500.00</b>	<b>\$23,200.00</b>	<b>\$810,500.00</b>	<b>\$812,000.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$835,200.00	\$0.00	\$835,200.00	\$833,700.00	\$1,500.00	\$23,200.00	\$810,500.00	\$812,000.00	\$23,200.00	\$23,200.00	\$0.00
339003	Prestación de Servicios Profesionales	\$835,200.00	\$0.00	\$835,200.00	\$833,700.00	\$1,500.00	\$23,200.00	\$810,500.00	\$812,000.00	\$23,200.00	\$23,200.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$251,193.73</b>	<b>\$0.00</b>	<b>\$251,193.73</b>	<b>\$0.00</b>	<b>\$251,193.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,193.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$251,193.73</b>	<b>\$0.00</b>	<b>\$251,193.73</b>	<b>\$0.00</b>	<b>\$251,193.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,193.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$251,193.73	\$0.00	\$251,193.73	\$0.00	\$251,193.73	\$0.00	\$0.00	\$251,193.73	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$251,193.73	\$0.00	\$251,193.73	\$0.00	\$251,193.73	\$0.00	\$0.00	\$251,193.73	\$0.00	\$0.00	\$0.00
<b>Remanente Participación de ISR 2024</b>		<b>\$1,535,621.10</b>	<b>\$0.00</b>	<b>\$1,535,621.10</b>	<b>\$895,590.20</b>	<b>\$640,030.90</b>	<b>\$85,090.20</b>	<b>\$810,500.00</b>	<b>\$1,450,530.90</b>	<b>\$85,090.20</b>	<b>\$85,090.20</b>	<b>\$0.00</b>
<b>810634 IEPS TABACO REMANENTE 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,211.00</b>	<b>\$0.00</b>	<b>\$15,211.00</b>	<b>\$0.00</b>	<b>\$15,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$15,211.00</b>	<b>\$0.00</b>	<b>\$15,211.00</b>	<b>\$0.00</b>	<b>\$15,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$15,211.00	\$0.00	\$15,211.00	\$0.00	\$15,211.00	\$0.00	\$0.00	\$15,211.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$15,211.00	\$0.00	\$15,211.00	\$0.00	\$15,211.00	\$0.00	\$0.00	\$15,211.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$66,256.75</b>	<b>\$0.00</b>	<b>\$66,256.75</b>	<b>\$0.00</b>	<b>\$66,256.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,256.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$66,256.75</b>	<b>\$0.00</b>	<b>\$66,256.75</b>	<b>\$0.00</b>	<b>\$66,256.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,256.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$66,256.75	\$0.00	\$66,256.75	\$0.00	\$66,256.75	\$0.00	\$0.00	\$66,256.75	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$66,256.75	\$0.00	\$66,256.75	\$0.00	\$66,256.75	\$0.00	\$0.00	\$66,256.75	\$0.00	\$0.00	\$0.00
<b>IEPS TABACO REMANENTE 2024</b>		<b>\$81,467.75</b>	<b>\$0.00</b>	<b>\$81,467.75</b>	<b>\$0.00</b>	<b>\$81,467.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,467.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>810635 ISAN REMANENTE 2024</b>												

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>ISAN REMANENTE 2024</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>810636 ISR EBI Remanente 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$17,400.00</b>	<b>\$6,600.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$17,400.00</b>	<b>\$6,600.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
212000	Materiales y útiles de impresión y reproducción	\$24,000.00	\$0.00	\$24,000.00	\$17,400.00	\$6,600.00	\$17,400.00	\$0.00	\$6,600.00	\$17,400.00	\$17,400.00	\$0.00
212001	Materiales y Útiles de Impresión	\$24,000.00	\$0.00	\$24,000.00	\$17,400.00	\$6,600.00	\$17,400.00	\$0.00	\$6,600.00	\$17,400.00	\$17,400.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$68,906.35</b>	<b>\$0.00</b>	<b>\$68,906.35</b>	<b>\$0.00</b>	<b>\$68,906.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,906.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$68,906.35</b>	<b>\$0.00</b>	<b>\$68,906.35</b>	<b>\$0.00</b>	<b>\$68,906.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,906.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$68,906.35	\$0.00	\$68,906.35	\$0.00	\$68,906.35	\$0.00	\$0.00	\$68,906.35	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$68,906.35	\$0.00	\$68,906.35	\$0.00	\$68,906.35	\$0.00	\$0.00	\$68,906.35	\$0.00	\$0.00	\$0.00
<b>ISR EBI Remanente 2024</b>		<b>\$92,906.35</b>	<b>\$0.00</b>	<b>\$92,906.35</b>	<b>\$17,400.00</b>	<b>\$75,506.35</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$75,506.35</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>810637 ISAN EXCEDENTE 2024</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$85,019.83</b>	<b>\$0.00</b>	<b>\$85,019.83</b>	<b>\$85,019.83</b>	<b>\$0.00</b>	<b>\$85,019.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,019.83</b>	<b>\$85,019.83</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$85,019.83</b>	<b>\$0.00</b>	<b>\$85,019.83</b>	<b>\$85,019.83</b>	<b>\$0.00</b>	<b>\$85,019.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,019.83</b>	<b>\$85,019.83</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$85,019.83	\$0.00	\$85,019.83	\$85,019.83	\$0.00	\$85,019.83	\$0.00	\$0.00	\$85,019.83	\$85,019.83	\$0.00
311001	Servicio de Energía Eléctrica	\$85,019.83	\$0.00	\$85,019.83	\$85,019.83	\$0.00	\$85,019.83	\$0.00	\$0.00	\$85,019.83	\$85,019.83	\$0.00
<b>ISAN EXCEDENTE 2024</b>		<b>\$85,019.83</b>	<b>\$0.00</b>	<b>\$85,019.83</b>	<b>\$85,019.83</b>	<b>\$0.00</b>	<b>\$85,019.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,019.83</b>	<b>\$85,019.83</b>	<b>\$0.00</b>
<b>810638 IVFGD EXCEDENTE 2024</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$46,926.95</b>	<b>\$0.00</b>	<b>\$46,926.95</b>	<b>\$46,926.95</b>	<b>\$0.00</b>	<b>\$46,926.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,926.95</b>	<b>\$46,926.95</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$46,926.95</b>	<b>\$0.00</b>	<b>\$46,926.95</b>	<b>\$46,926.95</b>	<b>\$0.00</b>	<b>\$46,926.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,926.95</b>	<b>\$46,926.95</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$46,926.95	\$0.00	\$46,926.95	\$46,926.95	\$0.00	\$46,926.95	\$0.00	\$0.00	\$46,926.95	\$46,926.95	\$0.00
311001	Servicio de Energía Eléctrica	\$46,926.95	\$0.00	\$46,926.95	\$46,926.95	\$0.00	\$46,926.95	\$0.00	\$0.00	\$46,926.95	\$46,926.95	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$859,005.39</b>	<b>\$0.00</b>	<b>\$859,005.39</b>	<b>\$799,005.39</b>	<b>\$60,000.00</b>	<b>\$799,005.39</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$799,005.39</b>	<b>\$799,005.39</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Utr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>540000</b>	<b>Vehiculos y equipo de transporte</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
542000	Carrocerías y remolques	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
542001	Carrocerías y remolques	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$769,005.39</b>	<b>\$0.00</b>	<b>\$769,005.39</b>	<b>\$709,005.39</b>	<b>\$60,000.00</b>	<b>\$709,005.39</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$709,005.39</b>	<b>\$709,005.39</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$769,005.39	\$0.00	\$769,005.39	\$709,005.39	\$60,000.00	\$709,005.39	\$0.00	\$60,000.00	\$709,005.39	\$709,005.39	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$769,005.39	\$0.00	\$769,005.39	\$709,005.39	\$60,000.00	\$709,005.39	\$0.00	\$60,000.00	\$709,005.39	\$709,005.39	\$0.00
<b>IVFGD EXCEDENTE 2024</b>		<b>\$905,932.34</b>	<b>\$0.00</b>	<b>\$905,932.34</b>	<b>\$845,932.34</b>	<b>\$60,000.00</b>	<b>\$845,932.34</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$845,932.34</b>	<b>\$845,932.34</b>	<b>\$0.00</b>
<b>810639 ISR EBI EXCEDENTE 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,103.42</b>	<b>\$0.00</b>	<b>\$1,103.42</b>	<b>\$1,103.42</b>	<b>\$0.00</b>	<b>\$1,103.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.42</b>	<b>\$1,103.42</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$1,103.42</b>	<b>\$0.00</b>	<b>\$1,103.42</b>	<b>\$1,103.42</b>	<b>\$0.00</b>	<b>\$1,103.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.42</b>	<b>\$1,103.42</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$1,103.42	\$0.00	\$1,103.42	\$1,103.42	\$0.00	\$1,103.42	\$0.00	\$0.00	\$1,103.42	\$1,103.42	\$0.00
211001	Material de Oficina	\$1,103.42	\$0.00	\$1,103.42	\$1,103.42	\$0.00	\$1,103.42	\$0.00	\$0.00	\$1,103.42	\$1,103.42	\$0.00
<b>ISR EBI EXCEDENTE 2024</b>		<b>\$1,103.42</b>	<b>\$0.00</b>	<b>\$1,103.42</b>	<b>\$1,103.42</b>	<b>\$0.00</b>	<b>\$1,103.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.42</b>	<b>\$1,103.42</b>	<b>\$0.00</b>
<b>810640 ISR EXCEDENTE 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$29,633.42</b>	<b>\$0.00</b>	<b>\$29,633.42</b>	<b>\$29,633.42</b>	<b>\$0.00</b>	<b>\$29,633.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,633.42</b>	<b>\$29,633.42</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$29,633.42</b>	<b>\$0.00</b>	<b>\$29,633.42</b>	<b>\$29,633.42</b>	<b>\$0.00</b>	<b>\$29,633.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,633.42</b>	<b>\$29,633.42</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$29,633.42	\$0.00	\$29,633.42	\$29,633.42	\$0.00	\$29,633.42	\$0.00	\$0.00	\$29,633.42	\$29,633.42	\$0.00
211001	Material de Oficina	\$29,633.42	\$0.00	\$29,633.42	\$29,633.42	\$0.00	\$29,633.42	\$0.00	\$0.00	\$29,633.42	\$29,633.42	\$0.00
<b>ISR EXCEDENTE 2024</b>		<b>\$29,633.42</b>	<b>\$0.00</b>	<b>\$29,633.42</b>	<b>\$29,633.42</b>	<b>\$0.00</b>	<b>\$29,633.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,633.42</b>	<b>\$29,633.42</b>	<b>\$0.00</b>
<b>810641 IEPS TABACO EXCEDENTE 2024</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,726.99</b>	<b>\$0.00</b>	<b>\$2,726.99</b>	<b>\$2,726.99</b>	<b>\$0.00</b>	<b>\$2,726.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,726.99</b>	<b>\$2,726.99</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$2,726.99</b>	<b>\$0.00</b>	<b>\$2,726.99</b>	<b>\$2,726.99</b>	<b>\$0.00</b>	<b>\$2,726.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,726.99</b>	<b>\$2,726.99</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$2,726.99	\$0.00	\$2,726.99	\$2,726.99	\$0.00	\$2,726.99	\$0.00	\$0.00	\$2,726.99	\$2,726.99	\$0.00
211001	Material de Oficina	\$2,726.99	\$0.00	\$2,726.99	\$2,726.99	\$0.00	\$2,726.99	\$0.00	\$0.00	\$2,726.99	\$2,726.99	\$0.00
<b>IEPS TABACO EXCEDENTE 2024</b>		<b>\$2,726.99</b>	<b>\$0.00</b>	<b>\$2,726.99</b>	<b>\$2,726.99</b>	<b>\$0.00</b>	<b>\$2,726.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,726.99</b>	<b>\$2,726.99</b>	<b>\$0.00</b>
<b>810642 REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025</b>												

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$124,981.19</b>	<b>\$0.00</b>	<b>\$124,981.19</b>	<b>\$53,252.58</b>	<b>\$71,728.61</b>	<b>\$53,252.58</b>	<b>\$0.00</b>	<b>\$71,728.61</b>	<b>\$53,252.58</b>	<b>\$53,252.58</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$3,839.29</b>	<b>\$0.00</b>	<b>\$3,839.29</b>	<b>\$0.00</b>	<b>\$3,839.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,839.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
215000	Material impreso e información digital	\$3,839.29	\$0.00	\$3,839.29	\$0.00	\$3,839.29	\$0.00	\$0.00	\$3,839.29	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$3,839.29	\$0.00	\$3,839.29	\$0.00	\$3,839.29	\$0.00	\$0.00	\$3,839.29	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$30,683.00</b>	<b>\$0.00</b>	<b>\$30,683.00</b>	<b>\$15,067.00</b>	<b>\$15,616.00</b>	<b>\$15,067.00</b>	<b>\$0.00</b>	<b>\$15,616.00</b>	<b>\$15,067.00</b>	<b>\$15,067.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$30,683.00	\$0.00	\$30,683.00	\$15,067.00	\$15,616.00	\$15,067.00	\$0.00	\$15,616.00	\$15,067.00	\$15,067.00	\$0.00
221001	Alimentación de Personas	\$30,683.00	\$0.00	\$30,683.00	\$15,067.00	\$15,616.00	\$15,067.00	\$0.00	\$15,616.00	\$15,067.00	\$15,067.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
245000	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$45,458.90</b>	<b>\$0.00</b>	<b>\$45,458.90</b>	<b>\$38,185.58</b>	<b>\$7,273.32</b>	<b>\$38,185.58</b>	<b>\$0.00</b>	<b>\$7,273.32</b>	<b>\$38,185.58</b>	<b>\$38,185.58</b>	<b>\$0.00</b>
254000	Materiales, accesorios y suministros médicos	\$45,458.90	\$0.00	\$45,458.90	\$38,185.58	\$7,273.32	\$38,185.58	\$0.00	\$7,273.32	\$38,185.58	\$38,185.58	\$0.00
254001	Materiales y Suministros Médicos	\$45,458.90	\$0.00	\$45,458.90	\$38,185.58	\$7,273.32	\$38,185.58	\$0.00	\$7,273.32	\$38,185.58	\$38,185.58	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$22,087.68</b>	<b>\$0.00</b>	<b>\$22,087.68</b>	<b>\$0.00</b>	<b>\$22,087.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,087.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$22,087.68</b>	<b>\$0.00</b>	<b>\$22,087.68</b>	<b>\$0.00</b>	<b>\$22,087.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,087.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512000	Muebles, excepto de oficina y estantería	\$22,087.68	\$0.00	\$22,087.68	\$0.00	\$22,087.68	\$0.00	\$0.00	\$22,087.68	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$22,087.68	\$0.00	\$22,087.68	\$0.00	\$22,087.68	\$0.00	\$0.00	\$22,087.68	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$841,756.52</b>	<b>\$0.00</b>	<b>\$841,756.52</b>	<b>\$0.00</b>	<b>\$841,756.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,756.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$841,756.52</b>	<b>\$0.00</b>	<b>\$841,756.52</b>	<b>\$0.00</b>	<b>\$841,756.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,756.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$841,756.52	\$0.00	\$841,756.52	\$0.00	\$841,756.52	\$0.00	\$0.00	\$841,756.52	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$841,756.52	\$0.00	\$841,756.52	\$0.00	\$841,756.52	\$0.00	\$0.00	\$841,756.52	\$0.00	\$0.00	\$0.00
<b>REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025</b>		<b>\$988,825.39</b>	<b>\$0.00</b>	<b>\$988,825.39</b>	<b>\$53,252.58</b>	<b>\$935,572.81</b>	<b>\$53,252.58</b>	<b>\$0.00</b>	<b>\$935,572.81</b>	<b>\$53,252.58</b>	<b>\$53,252.58</b>	<b>\$0.00</b>

**810643 REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025**

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,814,115.83</b>	<b>\$0.00</b>	<b>\$1,814,115.83</b>	<b>\$1,780,157.30</b>	<b>\$33,958.53</b>	<b>\$1,780,157.25</b>	<b>\$0.05</b>	<b>\$33,958.58</b>	<b>\$1,780,157.25</b>	<b>\$1,780,157.25</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$451,186.71</b>	<b>\$0.00</b>	<b>\$451,186.71</b>	<b>\$451,186.71</b>	<b>\$0.00</b>	<b>\$451,186.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,186.71</b>	<b>\$451,186.71</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$451,186.71	\$0.00	\$451,186.71	\$451,186.71	\$0.00	\$451,186.71	\$0.00	\$0.00	\$451,186.71	\$451,186.71	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$451,186.71	\$0.00	\$451,186.71	\$451,186.71	\$0.00	\$451,186.71	\$0.00	\$0.00	\$451,186.71	\$451,186.71	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$16,862.00</b>	<b>\$0.00</b>	<b>\$16,862.00</b>	<b>\$6,488.46</b>	<b>\$10,373.54</b>	<b>\$6,488.46</b>	<b>\$0.00</b>	<b>\$10,373.54</b>	<b>\$6,488.46</b>	<b>\$6,488.46</b>	<b>\$0.00</b>
247000	Artículos metálicos para la construcción	\$4,272.00	\$0.00	\$4,272.00	\$0.00	\$4,272.00	\$0.00	\$0.00	\$4,272.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$4,272.00	\$0.00	\$4,272.00	\$0.00	\$4,272.00	\$0.00	\$0.00	\$4,272.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$12,590.00	\$0.00	\$12,590.00	\$6,488.46	\$6,101.54	\$6,488.46	\$0.00	\$6,101.54	\$6,488.46	\$6,488.46	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$12,590.00	\$0.00	\$12,590.00	\$6,488.46	\$6,101.54	\$6,488.46	\$0.00	\$6,101.54	\$6,488.46	\$6,488.46	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$1,346,067.12</b>	<b>\$0.00</b>	<b>\$1,346,067.12</b>	<b>\$1,322,482.13</b>	<b>\$23,584.99</b>	<b>\$1,322,482.08</b>	<b>\$0.05</b>	<b>\$23,585.04</b>	<b>\$1,322,482.08</b>	<b>\$1,322,482.08</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$1,346,067.12	\$0.00	\$1,346,067.12	\$1,322,482.13	\$23,584.99	\$1,322,482.08	\$0.05	\$23,585.04	\$1,322,482.08	\$1,322,482.08	\$0.00
271001	Vestuario, Uniformes	\$1,346,067.12	\$0.00	\$1,346,067.12	\$1,322,482.13	\$23,584.99	\$1,322,482.08	\$0.05	\$23,585.04	\$1,322,482.08	\$1,322,482.08	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$358,206.36</b>	<b>\$0.00</b>	<b>\$358,206.36</b>	<b>\$358,206.36</b>	<b>\$0.00</b>	<b>\$48,173.40</b>	<b>\$310,032.96</b>	<b>\$310,032.96</b>	<b>\$48,173.40</b>	<b>\$48,173.40</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$358,206.36</b>	<b>\$0.00</b>	<b>\$358,206.36</b>	<b>\$358,206.36</b>	<b>\$0.00</b>	<b>\$48,173.40</b>	<b>\$310,032.96</b>	<b>\$310,032.96</b>	<b>\$48,173.40</b>	<b>\$48,173.40</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$240,130.00	\$0.00	\$240,130.00	\$240,130.00	\$0.00	\$0.00	\$240,130.00	\$240,130.00	\$0.00	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$240,130.00	\$0.00	\$240,130.00	\$240,130.00	\$0.00	\$0.00	\$240,130.00	\$240,130.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$118,076.36	\$0.00	\$118,076.36	\$118,076.36	\$0.00	\$48,173.40	\$69,902.96	\$69,902.96	\$48,173.40	\$48,173.40	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$118,076.36	\$0.00	\$118,076.36	\$118,076.36	\$0.00	\$48,173.40	\$69,902.96	\$69,902.96	\$48,173.40	\$48,173.40	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$40,000.00</b>	<b>\$4,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$40,000.00</b>	<b>\$4,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$44,000.00	\$0.00	\$44,000.00	\$40,000.00	\$4,000.00	\$40,000.00	\$0.00	\$4,000.00	\$40,000.00	\$40,000.00	\$0.00
441013	Apoyo a voluntarios de programas sociales	\$44,000.00	\$0.00	\$44,000.00	\$40,000.00	\$4,000.00	\$40,000.00	\$0.00	\$4,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$737,322.41</b>	<b>\$0.00</b>	<b>\$737,322.41</b>	<b>\$0.00</b>	<b>\$737,322.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,322.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$737,322.41</b>	<b>\$0.00</b>	<b>\$737,322.41</b>	<b>\$0.00</b>	<b>\$737,322.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,322.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$737,322.41	\$0.00	\$737,322.41	\$0.00	\$737,322.41	\$0.00	\$0.00	\$737,322.41	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$737,322.41	\$0.00	\$737,322.41	\$0.00	\$737,322.41	\$0.00	\$0.00	\$737,322.41	\$0.00	\$0.00	\$0.00
	<b>REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE</b>	<b>\$2,953,644.60</b>	<b>\$0.00</b>	<b>\$2,953,644.60</b>	<b>\$2,178,363.66</b>	<b>\$775,280.94</b>	<b>\$1,868,330.65</b>	<b>\$310,033.01</b>	<b>\$1,085,313.95</b>	<b>\$1,868,330.65</b>	<b>\$1,868,330.65</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GASOLINA Y DIESEL 2025</b>												
<b>810644 REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$35,141.20	\$0.00	\$35,141.20	\$5,859.88	\$29,281.32	\$5,859.88	\$0.00	\$29,281.32	\$5,859.88	\$5,859.88	\$0.00
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	\$23,065.20	\$0.00	\$23,065.20	\$5,859.88	\$17,205.32	\$5,859.88	\$0.00	\$17,205.32	\$5,859.88	\$5,859.88	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$23,065.20	\$0.00	\$23,065.20	\$5,859.88	\$17,205.32	\$5,859.88	\$0.00	\$17,205.32	\$5,859.88	\$5,859.88	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$23,065.20	\$0.00	\$23,065.20	\$5,859.88	\$17,205.32	\$5,859.88	\$0.00	\$17,205.32	\$5,859.88	\$5,859.88	\$0.00
220000	<b>Alimentos y utensilios</b>	\$12,076.00	\$0.00	\$12,076.00	\$0.00	\$12,076.00	\$0.00	\$0.00	\$12,076.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$12,076.00	\$0.00	\$12,076.00	\$0.00	\$12,076.00	\$0.00	\$0.00	\$12,076.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$12,076.00	\$0.00	\$12,076.00	\$0.00	\$12,076.00	\$0.00	\$0.00	\$12,076.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$237.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00
370000	<b>Servicios de traslado y viáticos</b>	\$237.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$237.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$237.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$9,358.69	\$0.00	\$9,358.69	\$0.00	\$9,358.69	\$0.00	\$0.00	\$9,358.69	\$0.00	\$0.00	\$0.00
510000	<b>Mobiliario y equipo de administración</b>	\$9,358.69	\$0.00	\$9,358.69	\$0.00	\$9,358.69	\$0.00	\$0.00	\$9,358.69	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$9,358.69	\$0.00	\$9,358.69	\$0.00	\$9,358.69	\$0.00	\$0.00	\$9,358.69	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$9,358.69	\$0.00	\$9,358.69	\$0.00	\$9,358.69	\$0.00	\$0.00	\$9,358.69	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$321,155.83	\$0.00	\$321,155.83	\$0.00	\$321,155.83	\$0.00	\$0.00	\$321,155.83	\$0.00	\$0.00	\$0.00
610000	<b>Obra pública en bienes de dominio público</b>	\$321,155.83	\$0.00	\$321,155.83	\$0.00	\$321,155.83	\$0.00	\$0.00	\$321,155.83	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$321,155.83	\$0.00	\$321,155.83	\$0.00	\$321,155.83	\$0.00	\$0.00	\$321,155.83	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$321,155.83	\$0.00	\$321,155.83	\$0.00	\$321,155.83	\$0.00	\$0.00	\$321,155.83	\$0.00	\$0.00	\$0.00
<b>REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES</b>		\$365,892.72	\$0.00	\$365,892.72	\$5,859.88	\$360,032.84	\$5,859.88	\$0.00	\$360,032.84	\$5,859.88	\$5,859.88	\$0.00
<b>810645 REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$256,581.73	\$0.00	\$256,581.73	\$185,777.45	\$70,804.28	\$10,368.00	\$175,409.45	\$246,213.73	\$10,368.00	\$10,368.00	\$0.00
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	\$233,235.17	\$0.00	\$233,235.17	\$179,324.45	\$53,910.72	\$3,915.00	\$175,409.45	\$229,320.17	\$3,915.00	\$3,915.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$233,235.17	\$0.00	\$233,235.17	\$179,324.45	\$53,910.72	\$3,915.00	\$175,409.45	\$229,320.17	\$3,915.00	\$3,915.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	
211003	Muebles de oficina, estantería y equipo de administración	\$233,235.17	\$0.00	\$233,235.17	\$179,324.45	\$53,910.72	\$3,915.00	\$175,409.45	\$229,320.17	\$3,915.00	\$3,915.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$22,490.00</b>	<b>\$0.00</b>	<b>\$22,490.00</b>	<b>\$6,453.00</b>	<b>\$16,037.00</b>	<b>\$6,453.00</b>	<b>\$0.00</b>	<b>\$16,037.00</b>	<b>\$6,453.00</b>	<b>\$6,453.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$22,490.00	\$0.00	\$22,490.00	\$6,453.00	\$16,037.00	\$6,453.00	\$0.00	\$16,037.00	\$6,453.00	\$6,453.00	\$0.00
221001	Alimentación de Personas	\$22,490.00	\$0.00	\$22,490.00	\$6,453.00	\$16,037.00	\$6,453.00	\$0.00	\$16,037.00	\$6,453.00	\$6,453.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
248000	Materiales complementarios	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$836.56</b>	<b>\$0.00</b>	<b>\$836.56</b>	<b>\$0.00</b>	<b>\$836.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$836.56	\$0.00	\$836.56	\$0.00	\$836.56	\$0.00	\$0.00	\$836.56	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$836.56	\$0.00	\$836.56	\$0.00	\$836.56	\$0.00	\$0.00	\$836.56	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$80,727.80</b>	<b>\$0.00</b>	<b>\$80,727.80</b>	<b>\$35,912.01</b>	<b>\$44,815.79</b>	<b>\$26,400.01</b>	<b>\$9,512.00</b>	<b>\$54,327.79</b>	<b>\$26,400.01</b>	<b>\$26,400.01</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$26,400.01</b>	<b>\$0.00</b>	<b>\$26,400.01</b>	<b>\$26,400.01</b>	<b>\$0.00</b>	<b>\$26,400.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,400.01</b>	<b>\$26,400.01</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$26,400.01	\$0.00	\$26,400.01	\$26,400.01	\$0.00	\$26,400.01	\$0.00	\$0.00	\$26,400.01	\$26,400.01	\$0.00
336002	Formas valoradas	\$26,400.01	\$0.00	\$26,400.01	\$26,400.01	\$0.00	\$26,400.01	\$0.00	\$0.00	\$26,400.01	\$26,400.01	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$54,327.79</b>	<b>\$0.00</b>	<b>\$54,327.79</b>	<b>\$9,512.00</b>	<b>\$44,815.79</b>	<b>\$0.00</b>	<b>\$9,512.00</b>	<b>\$54,327.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$54,327.79	\$0.00	\$54,327.79	\$9,512.00	\$44,815.79	\$0.00	\$9,512.00	\$54,327.79	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$9,512.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$44,815.79	\$0.00	\$44,815.79	\$0.00	\$44,815.79	\$0.00	\$0.00	\$44,815.79	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$46,600.00</b>	<b>-\$28,501.85</b>	<b>\$18,098.15</b>	<b>\$0.00</b>	<b>\$18,098.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,098.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$46,600.00</b>	<b>-\$28,501.85</b>	<b>\$18,098.15</b>	<b>\$0.00</b>	<b>\$18,098.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,098.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
443000	Ayudas sociales a instituciones de enseñanza	\$46,600.00	-\$28,501.85	\$18,098.15	\$0.00	\$18,098.15	\$0.00	\$0.00	\$18,098.15	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$46,600.00	-\$28,501.85	\$18,098.15	\$0.00	\$18,098.15	\$0.00	\$0.00	\$18,098.15	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$171,992.52</b>	<b>\$0.00</b>	<b>\$171,992.52</b>	<b>\$120,312.51</b>	<b>\$51,680.01</b>	<b>\$120,312.51</b>	<b>\$0.00</b>	<b>\$51,680.01</b>	<b>\$120,312.51</b>	<b>\$120,312.51</b>	<b>\$0.00</b>
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$171,992.52</b>	<b>\$0.00</b>	<b>\$171,992.52</b>	<b>\$120,312.51</b>	<b>\$51,680.01</b>	<b>\$120,312.51</b>	<b>\$0.00</b>	<b>\$51,680.01</b>	<b>\$120,312.51</b>	<b>\$120,312.51</b>	<b>\$0.00</b>
569000	Otros equipos	\$171,992.52	\$0.00	\$171,992.52	\$120,312.51	\$51,680.01	\$120,312.51	\$0.00	\$51,680.01	\$120,312.51	\$120,312.51	\$0.00
569001	Otros equipos	\$171,992.52	\$0.00	\$171,992.52	\$120,312.51	\$51,680.01	\$120,312.51	\$0.00	\$51,680.01	\$120,312.51	\$120,312.51	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$955,668.62</b>	<b>\$0.00</b>	<b>\$955,668.62</b>	<b>\$0.00</b>	<b>\$955,668.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,668.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$955,668.62</b>	<b>\$0.00</b>	<b>\$955,668.62</b>	<b>\$0.00</b>	<b>\$955,668.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,668.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$955,668.62	\$0.00	\$955,668.62	\$0.00	\$955,668.62	\$0.00	\$0.00	\$955,668.62	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$955,668.62	\$0.00	\$955,668.62	\$0.00	\$955,668.62	\$0.00	\$0.00	\$955,668.62	\$0.00	\$0.00	\$0.00
	<b>REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025</b>	<b>\$1,511,570.67</b>	<b>-\$28,501.85</b>	<b>\$1,483,068.82</b>	<b>\$342,001.97</b>	<b>\$1,141,066.85</b>	<b>\$157,080.52</b>	<b>\$184,921.45</b>	<b>\$1,325,988.30</b>	<b>\$157,080.52</b>	<b>\$157,080.52</b>	<b>\$0.00</b>
<b>810646</b>	<b>REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$825,073.52</b>	<b>\$0.00</b>	<b>\$825,073.52</b>	<b>\$240,728.94</b>	<b>\$584,344.58</b>	<b>\$240,126.29</b>	<b>\$602.65</b>	<b>\$584,947.23</b>	<b>\$240,126.29</b>	<b>\$240,126.29</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.10	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00
211001	Material de Oficina	\$0.10	\$0.00	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$240,728.84</b>	<b>\$0.00</b>	<b>\$240,728.84</b>	<b>\$240,728.84</b>	<b>\$0.00</b>	<b>\$240,126.19</b>	<b>\$602.65</b>	<b>\$602.65</b>	<b>\$240,126.19</b>	<b>\$240,126.19</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$240,728.84	\$0.00	\$240,728.84	\$240,728.84	\$0.00	\$240,126.19	\$602.65	\$602.65	\$240,126.19	\$240,126.19	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$240,728.84	\$0.00	\$240,728.84	\$240,728.84	\$0.00	\$240,126.19	\$602.65	\$602.65	\$240,126.19	\$240,126.19	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$584,344.58</b>	<b>\$0.00</b>	<b>\$584,344.58</b>	<b>\$0.00</b>	<b>\$584,344.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,344.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$584,344.58	\$0.00	\$584,344.58	\$0.00	\$584,344.58	\$0.00	\$0.00	\$584,344.58	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$584,344.58	\$0.00	\$584,344.58	\$0.00	\$584,344.58	\$0.00	\$0.00	\$584,344.58	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,185,085.42</b>	<b>\$0.00</b>	<b>\$3,185,085.42</b>	<b>\$1,996,613.13</b>	<b>\$1,195,571.49</b>	<b>\$1,091,997.94</b>	<b>\$904,615.19</b>	<b>\$2,093,087.48</b>	<b>\$1,091,997.94</b>	<b>\$1,091,997.94</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$269,274.29</b>	<b>\$0.00</b>	<b>\$269,274.29</b>	<b>\$269,274.29</b>	<b>\$0.00</b>	<b>\$183,418.31</b>	<b>\$85,855.98</b>	<b>\$85,855.98</b>	<b>\$183,418.31</b>	<b>\$183,418.31</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$116,063.83	\$0.00	\$116,063.83	\$116,063.83	\$0.00	\$116,063.83	\$0.00	\$0.00	\$116,063.83	\$116,063.83	\$0.00
311001	Servicio de Energía Eléctrica	\$116,063.83	\$0.00	\$116,063.83	\$116,063.83	\$0.00	\$116,063.83	\$0.00	\$0.00	\$116,063.83	\$116,063.83	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$153,210.46	\$0.00	\$153,210.46	\$153,210.46	\$0.00	\$67,354.48	\$85,855.98	\$85,855.98	\$67,354.48	\$67,354.48	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$153,210.46	\$0.00	\$153,210.46	\$153,210.46	\$0.00	\$67,354.48	\$85,855.98	\$85,855.98	\$67,354.48	\$67,354.48	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$462,847.09</b>	<b>\$0.00</b>	<b>\$462,847.09</b>	<b>\$391,637.73</b>	<b>\$71,209.36</b>	<b>\$6,360.00</b>	<b>\$385,277.73</b>	<b>\$456,487.09</b>	<b>\$6,360.00</b>	<b>\$6,360.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$462,847.09	\$0.00	\$462,847.09	\$391,637.73	\$71,209.36	\$6,360.00	\$385,277.73	\$456,487.09	\$6,360.00	\$6,360.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$462,847.09	\$0.00	\$462,847.09	\$391,637.73	\$71,209.36	\$6,360.00	\$385,277.73	\$456,487.09	\$6,360.00	\$6,360.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento</b>	<b>\$731,883.98</b>	<b>\$0.00</b>	<b>\$731,883.98</b>	<b>\$498,377.18</b>	<b>\$240,606.00</b>	<b>\$153,465.69</b>	<b>\$344,911.49</b>	<b>\$578,418.29</b>	<b>\$153,465.69</b>	<b>\$153,465.69</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>y conservación</b>												
351000	Conservación y mantenimiento menor de inmuebles	\$279,376.63	\$0.00	\$279,376.63	\$54,549.49	\$224,827.14	\$25,369.21	\$29,180.28	\$254,007.42	\$25,369.21	\$25,369.21	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$279,376.63	\$0.00	\$279,376.63	\$54,549.49	\$224,827.14	\$25,369.21	\$29,180.28	\$254,007.42	\$25,369.21	\$25,369.21	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$216,914.29	\$0.00	\$216,914.29	\$216,065.69	\$7,947.80	\$68,890.08	\$147,175.61	\$148,024.21	\$68,890.08	\$68,890.08	\$0.00
355001	Mantenimiento de Vehículos	\$216,914.29	\$0.00	\$216,914.29	\$216,065.69	\$7,947.80	\$68,890.08	\$147,175.61	\$148,024.21	\$68,890.08	\$68,890.08	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$235,593.06	\$0.00	\$235,593.06	\$227,762.00	\$7,831.06	\$59,206.40	\$168,555.60	\$176,386.66	\$59,206.40	\$59,206.40	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$235,593.06	\$0.00	\$235,593.06	\$227,762.00	\$7,831.06	\$59,206.40	\$168,555.60	\$176,386.66	\$59,206.40	\$59,206.40	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$850,692.67</b>	<b>\$0.00</b>	<b>\$850,692.67</b>	<b>\$367,880.00</b>	<b>\$482,812.67</b>	<b>\$269,480.00</b>	<b>\$98,400.00</b>	<b>\$581,212.67</b>	<b>\$269,480.00</b>	<b>\$269,480.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$850,692.67	\$0.00	\$850,692.67	\$367,880.00	\$482,812.67	\$269,480.00	\$98,400.00	\$581,212.67	\$269,480.00	\$269,480.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$550,692.67	\$0.00	\$550,692.67	\$367,880.00	\$182,812.67	\$269,480.00	\$98,400.00	\$281,212.67	\$269,480.00	\$269,480.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$769,969.45</b>	<b>\$0.00</b>	<b>\$769,969.45</b>	<b>\$378,856.00</b>	<b>\$391,113.45</b>	<b>\$378,856.00</b>	<b>\$0.00</b>	<b>\$391,113.45</b>	<b>\$378,856.00</b>	<b>\$378,856.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$769,969.45	\$0.00	\$769,969.45	\$378,856.00	\$391,113.45	\$378,856.00	\$0.00	\$391,113.45	\$378,856.00	\$378,856.00	\$0.00
382001	Gastos de orden social	\$769,969.45	\$0.00	\$769,969.45	\$378,856.00	\$391,113.45	\$378,856.00	\$0.00	\$391,113.45	\$378,856.00	\$378,856.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$100,417.94</b>	<b>\$0.00</b>	<b>\$100,417.94</b>	<b>\$90,587.93</b>	<b>\$9,830.01</b>	<b>\$100,417.94</b>	<b>-\$9,830.01</b>	<b>\$0.00</b>	<b>\$100,417.94</b>	<b>\$100,417.94</b>	<b>\$0.00</b>
399000	Otros servicios generales	\$100,417.94	\$0.00	\$100,417.94	\$90,587.93	\$9,830.01	\$100,417.94	-\$9,830.01	\$0.00	\$100,417.94	\$100,417.94	\$0.00
399002	Exámenes de Laboratorio	\$100,417.94	\$0.00	\$100,417.94	\$90,587.93	\$9,830.01	\$100,417.94	-\$9,830.01	\$0.00	\$100,417.94	\$100,417.94	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,499,999.99</b>	<b>\$0.00</b>	<b>\$4,499,999.99</b>	<b>\$4,499,999.99</b>	<b>\$0.00</b>	<b>\$4,499,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,499,999.99</b>	<b>\$4,499,999.99</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,499,999.99</b>	<b>\$0.00</b>	<b>\$4,499,999.99</b>	<b>\$4,499,999.99</b>	<b>\$0.00</b>	<b>\$4,499,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,499,999.99</b>	<b>\$4,499,999.99</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,499,999.99	\$0.00	\$4,499,999.99	\$4,499,999.99	\$0.00	\$4,499,999.99	\$0.00	\$0.00	\$4,499,999.99	\$4,499,999.99	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
445004	Ayuda a Intituciones sin fines de lucro CAAMTH	\$499,999.99	\$0.00	\$499,999.99	\$499,999.99	\$0.00	\$499,999.99	\$0.00	\$0.00	\$499,999.99	\$499,999.99	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$149,212.00</b>	<b>\$0.00</b>	<b>\$149,212.00</b>	<b>\$0.00</b>	<b>\$149,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$149,212.00</b>	<b>\$0.00</b>	<b>\$149,212.00</b>	<b>\$0.00</b>	<b>\$149,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$149,212.00	\$0.00	\$149,212.00	\$0.00	\$149,212.00	\$0.00	\$0.00	\$149,212.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$149,212.00	\$0.00	\$149,212.00	\$0.00	\$149,212.00	\$0.00	\$0.00	\$149,212.00	\$0.00	\$0.00	\$0.00
<b>REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025</b>		<b>\$8,659,370.93</b>	<b>\$0.00</b>	<b>\$8,659,370.93</b>	<b>\$6,737,342.06</b>	<b>\$1,929,128.07</b>	<b>\$5,832,124.22</b>	<b>\$905,217.84</b>	<b>\$2,827,246.71</b>	<b>\$5,832,124.22</b>	<b>\$5,832,124.22</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>820301</b>	<b>FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF</b>											
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbanización	\$15,960,317.20	\$0.00	\$15,960,317.20	\$0.00	\$15,960,317.20	\$0.00	\$0.00	\$15,960,317.20	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$15,960,317.20	\$0.00	\$15,960,317.20	\$0.00	\$15,960,317.20	\$0.00	\$0.00	\$15,960,317.20	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$23,940,475.80	\$0.00	\$23,940,475.80	\$0.00	\$23,940,475.80	\$0.00	\$0.00	\$23,940,475.80	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$23,940,475.80	\$0.00	\$23,940,475.80	\$0.00	\$23,940,475.80	\$0.00	\$0.00	\$23,940,475.80	\$0.00	\$0.00	\$0.00
	<b>FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,900,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>820306</b>	<b>REMANENTE FAISM 2025</b>											
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$18,680,378.86</b>	<b>\$0.00</b>	<b>\$18,680,378.86</b>	<b>\$18,548,449.38</b>	<b>\$131,929.48</b>	<b>\$18,548,449.38</b>	<b>\$0.00</b>	<b>\$131,929.48</b>	<b>\$18,548,449.38</b>	<b>\$18,548,449.38</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$14,245,470.13</b>	<b>\$0.00</b>	<b>\$14,245,470.13</b>	<b>\$14,121,223.67</b>	<b>\$124,246.46</b>	<b>\$14,121,223.67</b>	<b>\$0.00</b>	<b>\$124,246.46</b>	<b>\$14,121,223.67</b>	<b>\$14,121,223.67</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbanización	\$8,191,337.19	\$0.00	\$8,191,337.19	\$8,100,280.78	\$91,056.41	\$8,100,280.78	\$0.00	\$91,056.41	\$8,100,280.78	\$8,100,280.78	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$8,191,337.19	\$0.00	\$8,191,337.19	\$8,100,280.78	\$91,056.41	\$8,100,280.78	\$0.00	\$91,056.41	\$8,100,280.78	\$8,100,280.78	\$0.00
615000	Construcción de vías de comunicación	\$6,054,132.94	\$0.00	\$6,054,132.94	\$6,020,942.89	\$33,190.05	\$6,020,942.89	\$0.00	\$33,190.05	\$6,020,942.89	\$6,020,942.89	\$0.00
615001	Construcción de vías de comunicación	\$6,054,132.94	\$0.00	\$6,054,132.94	\$6,020,942.89	\$33,190.05	\$6,020,942.89	\$0.00	\$33,190.05	\$6,020,942.89	\$6,020,942.89	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$4,434,908.73</b>	<b>\$0.00</b>	<b>\$4,434,908.73</b>	<b>\$4,427,225.71</b>	<b>\$7,683.02</b>	<b>\$4,427,225.71</b>	<b>\$0.00</b>	<b>\$7,683.02</b>	<b>\$4,427,225.71</b>	<b>\$4,427,225.71</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$4,434,908.73	\$0.00	\$4,434,908.73	\$4,427,225.71	\$7,683.02	\$4,427,225.71	\$0.00	\$7,683.02	\$4,427,225.71	\$4,427,225.71	\$0.00
622001	Edificación no habitacional	\$4,434,908.73	\$0.00	\$4,434,908.73	\$4,427,225.71	\$7,683.02	\$4,427,225.71	\$0.00	\$7,683.02	\$4,427,225.71	\$4,427,225.71	\$0.00
	<b>REMANENTE FAISM 2025</b>	<b>\$18,680,378.86</b>	<b>\$0.00</b>	<b>\$18,680,378.86</b>	<b>\$18,548,449.38</b>	<b>\$131,929.48</b>	<b>\$18,548,449.38</b>	<b>\$0.00</b>	<b>\$131,929.48</b>	<b>\$18,548,449.38</b>	<b>\$18,548,449.38</b>	<b>\$0.00</b>
<b>820401</b>	<b>FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$83,865,024.80</b>	<b>\$0.00</b>	<b>\$83,865,024.80</b>	<b>\$14,226,676.19</b>	<b>\$69,638,348.61</b>	<b>\$14,226,676.19</b>	<b>\$0.00</b>	<b>\$69,638,348.61</b>	<b>\$14,226,676.19</b>	<b>\$14,226,676.19</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$59,974,893.96</b>	<b>\$0.00</b>	<b>\$59,974,893.96</b>	<b>\$12,303,739.47</b>	<b>\$47,671,154.49</b>	<b>\$12,303,739.47</b>	<b>\$0.00</b>	<b>\$47,671,154.49</b>	<b>\$12,303,739.47</b>	<b>\$12,303,739.47</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$59,974,893.96	\$0.00	\$59,974,893.96	\$12,303,739.47	\$47,671,154.49	\$12,303,739.47	\$0.00	\$47,671,154.49	\$12,303,739.47	\$12,303,739.47	\$0.00
113001	Sueldos	\$59,974,893.96	\$0.00	\$59,974,893.96	\$12,303,739.47	\$47,671,154.49	\$12,303,739.47	\$0.00	\$47,671,154.49	\$12,303,739.47	\$12,303,739.47	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$22,998,298.66</b>	<b>\$51,270.00</b>	<b>\$23,049,568.66</b>	<b>\$1,625,036.72</b>	<b>\$21,424,531.94</b>	<b>\$1,625,036.72</b>	<b>\$0.00</b>	<b>\$21,424,531.94</b>	<b>\$1,625,036.72</b>	<b>\$1,625,036.72</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$16,912,002.46	\$0.00	\$16,912,002.46	\$316,541.72	\$16,595,460.74	\$316,541.72	\$0.00	\$16,595,460.74	\$316,541.72	\$316,541.72	\$0.00
132001	Prima de Vacaciones y Dominical	\$999,581.56	\$0.00	\$999,581.56	\$301,244.72	\$698,336.84	\$301,244.72	\$0.00	\$698,336.84	\$301,244.72	\$301,244.72	\$0.00
132002	Gratificación Anual	\$15,912,420.90	\$0.00	\$15,912,420.90	\$15,297.00	\$15,897,123.90	\$15,297.00	\$0.00	\$15,897,123.90	\$15,297.00	\$15,297.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$51,270.00	\$51,270.00	\$51,270.00	\$0.00	\$51,270.00	\$0.00	\$0.00	\$51,270.00	\$51,270.00	\$0.00
133001	Horas extras	\$0.00	\$51,270.00	\$51,270.00	\$51,270.00	\$0.00	\$51,270.00	\$0.00	\$0.00	\$51,270.00	\$51,270.00	\$0.00
134000	Compensaciones	\$6,086,296.20	\$0.00	\$6,086,296.20	\$1,257,225.00	\$4,829,071.20	\$1,257,225.00	\$0.00	\$4,829,071.20	\$1,257,225.00	\$1,257,225.00	\$0.00
134001	Compensaciones	\$6,086,296.20	\$0.00	\$6,086,296.20	\$1,257,225.00	\$4,829,071.20	\$1,257,225.00	\$0.00	\$4,829,071.20	\$1,257,225.00	\$1,257,225.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
159000	Otras prestaciones sociales y económicas	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
159002	Otras Prestaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$891,832.18</b>	<b>-\$349,170.00</b>	<b>\$542,662.18</b>	<b>\$0.00</b>	<b>\$542,662.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542,662.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$891,832.18	-\$349,170.00	\$542,662.18	\$0.00	\$542,662.18	\$0.00	\$0.00	\$542,662.18	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$891,832.18	-\$349,170.00	\$542,662.18	\$0.00	\$542,662.18	\$0.00	\$0.00	\$542,662.18	\$0.00	\$0.00	\$0.00
<b>170000</b>	<b>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>\$0.00</b>	<b>\$296,400.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$296,400.00	\$0.00	\$0.00	\$296,400.00	\$296,400.00	\$0.00
171001	Estímulos	\$0.00	\$296,400.00	\$296,400.00	\$296,400.00	\$0.00	\$296,400.00	\$0.00	\$0.00	\$296,400.00	\$296,400.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,170,412.55</b>	<b>\$0.00</b>	<b>\$20,170,412.55</b>	<b>\$1,688,631.75</b>	<b>\$18,481,780.80</b>	<b>\$1,688,631.75</b>	<b>\$0.00</b>	<b>\$18,481,780.80</b>	<b>\$1,688,631.75</b>	<b>\$1,688,631.75</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$274,489.65</b>	<b>\$0.00</b>	<b>\$274,489.65</b>	<b>\$0.00</b>	<b>\$274,489.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,489.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$149,773.81	\$0.00	\$149,773.81	\$0.00	\$149,773.81	\$0.00	\$0.00	\$149,773.81	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
216002	Material de aseo personal	\$49,773.81	\$0.00	\$49,773.81	\$0.00	\$49,773.81	\$0.00	\$0.00	\$49,773.81	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$30,715.84	\$0.00	\$30,715.84	\$0.00	\$30,715.84	\$0.00	\$0.00	\$30,715.84	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$30,715.84	\$0.00	\$30,715.84	\$0.00	\$30,715.84	\$0.00	\$0.00	\$30,715.84	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
222000	Productos alimenticios para animales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
222001	Alimentación de Animales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$5,382.00</b>	<b>\$0.00</b>	<b>\$5,382.00</b>	<b>\$0.00</b>	<b>\$5,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
233000	Productos de papel, cartón e impresos adquiridos como materia prima	\$4,734.00	\$0.00	\$4,734.00	\$0.00	\$4,734.00	\$0.00	\$0.00	\$4,734.00	\$0.00	\$0.00	\$0.00
233001	Productos de papel, cartón e impresos adquiridos como materia prima	\$4,734.00	\$0.00	\$4,734.00	\$0.00	\$4,734.00	\$0.00	\$0.00	\$4,734.00	\$0.00	\$0.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	\$648.00	\$0.00	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00
236001	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	\$648.00	\$0.00	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$124,826.60</b>	<b>\$0.00</b>	<b>\$124,826.60</b>	<b>\$3,601.00</b>	<b>\$121,225.60</b>	<b>\$3,601.00</b>	<b>\$0.00</b>	<b>\$121,225.60</b>	<b>\$3,601.00</b>	<b>\$3,601.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$20,693.50	\$0.00	\$20,693.50	\$3,601.00	\$17,092.50	\$3,601.00	\$0.00	\$17,092.50	\$3,601.00	\$3,601.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$20,693.50	\$0.00	\$20,693.50	\$3,601.00	\$17,092.50	\$3,601.00	\$0.00	\$17,092.50	\$3,601.00	\$3,601.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$34,133.10	\$0.00	\$34,133.10	\$0.00	\$34,133.10	\$0.00	\$0.00	\$34,133.10	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$34,133.10	\$0.00	\$34,133.10	\$0.00	\$34,133.10	\$0.00	\$0.00	\$34,133.10	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$11,500,000.00</b>	<b>\$1,682,427.49</b>	<b>\$9,817,572.51</b>	<b>\$1,682,427.49</b>	<b>\$0.00</b>	<b>\$9,817,572.51</b>	<b>\$1,682,427.49</b>	<b>\$1,682,427.49</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$11,500,000.00	\$0.00	\$11,500,000.00	\$1,682,427.49	\$9,817,572.51	\$1,682,427.49	\$0.00	\$9,817,572.51	\$1,682,427.49	\$1,682,427.49	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$11,500,000.00	\$0.00	\$11,500,000.00	\$1,682,427.49	\$9,817,572.51	\$1,682,427.49	\$0.00	\$9,817,572.51	\$1,682,427.49	\$1,682,427.49	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$3,640,230.80</b>	<b>\$0.00</b>	<b>\$3,640,230.80</b>	<b>\$0.00</b>	<b>\$3,640,230.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,640,230.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$633,390.80	\$0.00	\$633,390.80	\$0.00	\$633,390.80	\$0.00	\$0.00	\$633,390.80	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$633,390.80	\$0.00	\$633,390.80	\$0.00	\$633,390.80	\$0.00	\$0.00	\$633,390.80	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$519,483.50</b>	<b>\$0.00</b>	<b>\$519,483.50</b>	<b>\$0.00</b>	<b>\$519,483.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,483.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$330,614.80	\$0.00	\$330,614.80	\$0.00	\$330,614.80	\$0.00	\$0.00	\$330,614.80	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$330,614.80	\$0.00	\$330,614.80	\$0.00	\$330,614.80	\$0.00	\$0.00	\$330,614.80	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$188,868.70	\$0.00	\$188,868.70	\$0.00	\$188,868.70	\$0.00	\$0.00	\$188,868.70	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$188,868.70	\$0.00	\$188,868.70	\$0.00	\$188,868.70	\$0.00	\$0.00	\$188,868.70	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$1,952,000.00</b>	<b>\$0.00</b>	<b>\$1,952,000.00</b>	<b>\$2,603.26</b>	<b>\$1,949,396.74</b>	<b>\$2,603.26</b>	<b>\$0.00</b>	<b>\$1,949,396.74</b>	<b>\$2,603.26</b>	<b>\$2,603.26</b>	<b>\$0.00</b>
291000	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$2,603.26	\$17,396.74	\$2,603.26	\$0.00	\$17,396.74	\$2,603.26	\$2,603.26	\$0.00
291001	Herramientas Menores	\$20,000.00	\$0.00	\$20,000.00	\$2,603.26	\$17,396.74	\$2,603.26	\$0.00	\$17,396.74	\$2,603.26	\$2,603.26	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa y seguridad	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de defensa y seguridad	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$54,340,001.65</b>	<b>\$0.00</b>	<b>\$54,340,001.65</b>	<b>\$16,263,339.74</b>	<b>\$38,076,661.91</b>	<b>\$16,263,339.74</b>	<b>\$0.00</b>	<b>\$38,076,661.91</b>	<b>\$16,263,339.74</b>	<b>\$16,263,339.74</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$30,087,496.45</b>	<b>\$0.00</b>	<b>\$30,087,496.45</b>	<b>\$6,857,015.96</b>	<b>\$23,230,480.49</b>	<b>\$6,857,015.96</b>	<b>\$0.00</b>	<b>\$23,230,480.49</b>	<b>\$6,857,015.96</b>	<b>\$6,857,015.96</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$30,087,496.45	\$0.00	\$30,087,496.45	\$6,857,015.96	\$23,230,480.49	\$6,857,015.96	\$0.00	\$23,230,480.49	\$6,857,015.96	\$6,857,015.96	\$0.00
311001	Servicio de Energía Eléctrica	\$30,087,496.45	\$0.00	\$30,087,496.45	\$6,857,015.96	\$23,230,480.49	\$6,857,015.96	\$0.00	\$23,230,480.49	\$6,857,015.96	\$6,857,015.96	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$5,188,505.20</b>	<b>\$0.00</b>	<b>\$5,188,505.20</b>	<b>\$84,277.78</b>	<b>\$5,104,227.42</b>	<b>\$84,277.78</b>	<b>\$0.00</b>	<b>\$5,104,227.42</b>	<b>\$84,277.78</b>	<b>\$84,277.78</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$1,288,505.20	\$0.00	\$1,288,505.20	\$0.00	\$1,288,505.20	\$0.00	\$0.00	\$1,288,505.20	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
334002	Capacitación Policial	\$688,505.20	\$0.00	\$688,505.20	\$0.00	\$688,505.20	\$0.00	\$0.00	\$688,505.20	\$0.00	\$0.00	\$0.00
334003	Formación Especializada	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$3,900,000.00	\$0.00	\$3,900,000.00	\$84,277.78	\$3,815,722.22	\$84,277.78	\$0.00	\$3,815,722.22	\$84,277.78	\$84,277.78	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
339003	Prestación de Servicios Profesionales	\$800,000.00	\$0.00	\$800,000.00	\$84,277.78	\$715,722.22	\$84,277.78	\$0.00	\$715,722.22	\$84,277.78	\$84,277.78	\$0.00
339005	Servicios complementarios de Control Vehicular	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
357003	Mantenimiento de Señalizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$16,414,000.00</b>	<b>\$0.00</b>	<b>\$16,414,000.00</b>	<b>\$9,322,046.00</b>	<b>\$7,091,954.00</b>	<b>\$9,322,046.00</b>	<b>\$0.00</b>	<b>\$7,091,954.00</b>	<b>\$9,322,046.00</b>	<b>\$9,322,046.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$16,390,000.00	\$0.00	\$16,390,000.00	\$9,322,046.00	\$7,067,954.00	\$9,322,046.00	\$0.00	\$7,067,954.00	\$9,322,046.00	\$9,322,046.00	\$0.00
392006	Pago de derechos	\$16,390,000.00	\$0.00	\$16,390,000.00	\$9,322,046.00	\$7,067,954.00	\$9,322,046.00	\$0.00	\$7,067,954.00	\$9,322,046.00	\$9,322,046.00	\$0.00
399000	Otros servicios generales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
399001	Exámenes Toxicológicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$1,100,376.73</b>	<b>\$2,399,623.27</b>	<b>\$1,100,376.73</b>	<b>\$0.00</b>	<b>\$2,399,623.27</b>	<b>\$1,100,376.73</b>	<b>\$1,100,376.73</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$1,100,376.73</b>	<b>\$2,399,623.27</b>	<b>\$1,100,376.73</b>	<b>\$0.00</b>	<b>\$2,399,623.27</b>	<b>\$1,100,376.73</b>	<b>\$1,100,376.73</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,100,376.73	\$2,399,623.27	\$1,100,376.73	\$0.00	\$2,399,623.27	\$1,100,376.73	\$1,100,376.73	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,100,376.73	\$2,399,623.27	\$1,100,376.73	\$0.00	\$2,399,623.27	\$1,100,376.73	\$1,100,376.73	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$6,314,800.00</b>	<b>\$0.00</b>	<b>\$6,314,800.00</b>	<b>\$13,552.00</b>	<b>\$6,301,248.00</b>	<b>\$13,552.00</b>	<b>\$0.00</b>	<b>\$6,301,248.00</b>	<b>\$13,552.00</b>	<b>\$13,552.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512000	Muebles, excepto de oficina y estantería	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
520000	Mobiliario y equipo educacional y recreativo	\$3,080,000.00	\$0.00	\$3,080,000.00	\$13,552.00	\$3,066,448.00	\$13,552.00	\$0.00	\$3,066,448.00	\$13,552.00	\$13,552.00	\$0.00
523000	Cámaras fotográficas y de video	\$3,050,000.00	\$0.00	\$3,050,000.00	\$13,552.00	\$3,036,448.00	\$13,552.00	\$0.00	\$3,036,448.00	\$13,552.00	\$13,552.00	\$0.00
523001	Cámaras fotográficas y de video	\$3,050,000.00	\$0.00	\$3,050,000.00	\$13,552.00	\$3,036,448.00	\$13,552.00	\$0.00	\$3,036,448.00	\$13,552.00	\$13,552.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF</b>		<b>\$168,190,239.00</b>	<b>\$0.00</b>	<b>\$168,190,239.00</b>	<b>\$33,292,576.41</b>	<b>\$134,897,662.59</b>	<b>\$33,292,576.41</b>	<b>\$0.00</b>	<b>\$134,897,662.59</b>	<b>\$33,292,576.41</b>	<b>\$33,292,576.41</b>	<b>\$0.00</b>
<b>820406 REMANENTE FORTAMUN 2025</b>												
100000	<b>SERVICIOS PERSONALES</b>	<b>\$607,094.81</b>	<b>\$0.00</b>	<b>\$607,094.81</b>	<b>\$607,094.81</b>	<b>\$0.00</b>	<b>\$607,094.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,094.81</b>	<b>\$607,094.81</b>	<b>\$0.00</b>
110000	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$516,927.53</b>	<b>\$0.00</b>	<b>\$516,927.53</b>	<b>\$516,927.53</b>	<b>\$0.00</b>	<b>\$516,927.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,927.53</b>	<b>\$516,927.53</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$516,927.53	\$0.00	\$516,927.53	\$516,927.53	\$0.00	\$516,927.53	\$0.00	\$0.00	\$516,927.53	\$516,927.53	\$0.00
113001	Sueldos	\$516,927.53	\$0.00	\$516,927.53	\$516,927.53	\$0.00	\$516,927.53	\$0.00	\$0.00	\$516,927.53	\$516,927.53	\$0.00
130000	<b>Remuneraciones adicionales y especiales</b>	<b>\$90,167.28</b>	<b>\$0.00</b>	<b>\$90,167.28</b>	<b>\$90,167.28</b>	<b>\$0.00</b>	<b>\$90,167.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,167.28</b>	<b>\$90,167.28</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$90,167.28	\$0.00	\$90,167.28	\$90,167.28	\$0.00	\$90,167.28	\$0.00	\$0.00	\$90,167.28	\$90,167.28	\$0.00
132001	Prima de Vacaciones y Dominical	\$90,167.28	\$0.00	\$90,167.28	\$90,167.28	\$0.00	\$90,167.28	\$0.00	\$0.00	\$90,167.28	\$90,167.28	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,480,940.30</b>	<b>-\$0.01</b>	<b>\$9,480,940.29</b>	<b>\$9,480,940.29</b>	<b>\$0.00</b>	<b>\$9,472,865.39</b>	<b>\$8,074.90</b>	<b>\$8,074.90</b>	<b>\$9,472,865.39</b>	<b>\$9,472,865.39</b>	<b>\$0.00</b>
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$537,781.52</b>	<b>\$0.00</b>	<b>\$537,781.52</b>	<b>\$537,781.52</b>	<b>\$0.00</b>	<b>\$535,905.50</b>	<b>\$1,876.02</b>	<b>\$1,876.02</b>	<b>\$535,905.50</b>	<b>\$535,905.50</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$157,939.52	\$0.00	\$157,939.52	\$157,939.52	\$0.00	\$156,063.50	\$1,876.02	\$1,876.02	\$156,063.50	\$156,063.50	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$157,939.52	\$0.00	\$157,939.52	\$157,939.52	\$0.00	\$156,063.50	\$1,876.02	\$1,876.02	\$156,063.50	\$156,063.50	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$379,842.00	\$0.00	\$379,842.00	\$379,842.00	\$0.00	\$379,842.00	\$0.00	\$0.00	\$379,842.00	\$379,842.00	\$0.00
218002	Identificadores e Iconos de señalización	\$379,842.00	\$0.00	\$379,842.00	\$379,842.00	\$0.00	\$379,842.00	\$0.00	\$0.00	\$379,842.00	\$379,842.00	\$0.00
220000	<b>Alimentos y utensilios</b>	<b>\$27,144.00</b>	<b>\$0.00</b>	<b>\$27,144.00</b>	<b>\$27,144.00</b>	<b>\$0.00</b>	<b>\$27,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,144.00</b>	<b>\$27,144.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$27,144.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
221001	Alimentación de Personas	\$27,144.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$690,766.08</b>	<b>\$0.00</b>	<b>\$690,766.08</b>	<b>\$690,766.08</b>	<b>\$0.00</b>	<b>\$690,766.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690,766.08</b>	<b>\$690,766.08</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$111,424.96	\$0.00	\$111,424.96	\$111,424.96	\$0.00	\$111,424.96	\$0.00	\$0.00	\$111,424.96	\$111,424.96	\$0.00
246001	Material Eléctrico	\$111,424.96	\$0.00	\$111,424.96	\$111,424.96	\$0.00	\$111,424.96	\$0.00	\$0.00	\$111,424.96	\$111,424.96	\$0.00
247000	Artículos metálicos para la construcción	\$579,341.12	\$0.00	\$579,341.12	\$579,341.12	\$0.00	\$579,341.12	\$0.00	\$0.00	\$579,341.12	\$579,341.12	\$0.00
247001	Artículos metálicos para la construcción	\$579,341.12	\$0.00	\$579,341.12	\$579,341.12	\$0.00	\$579,341.12	\$0.00	\$0.00	\$579,341.12	\$579,341.12	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$504,901.42</b>	<b>\$0.00</b>	<b>\$504,901.42</b>	<b>\$504,901.42</b>	<b>\$0.00</b>	<b>\$504,901.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,901.42</b>	<b>\$504,901.42</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$504,901.42	\$0.00	\$504,901.42	\$504,901.42	\$0.00	\$504,901.42	\$0.00	\$0.00	\$504,901.42	\$504,901.42	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$504,901.42	\$0.00	\$504,901.42	\$504,901.42	\$0.00	\$504,901.42	\$0.00	\$0.00	\$504,901.42	\$504,901.42	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$5,104,624.03</b>	<b>\$0.00</b>	<b>\$5,104,624.03</b>	<b>\$5,104,624.03</b>	<b>\$0.00</b>	<b>\$5,104,624.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,104,624.03</b>	<b>\$5,104,624.03</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$4,575,766.11	\$0.00	\$4,575,766.11	\$4,575,766.11	\$0.00	\$4,575,766.11	\$0.00	\$0.00	\$4,575,766.11	\$4,575,766.11	\$0.00
271001	Vestuario, Uniformes	\$4,575,766.11	\$0.00	\$4,575,766.11	\$4,575,766.11	\$0.00	\$4,575,766.11	\$0.00	\$0.00	\$4,575,766.11	\$4,575,766.11	\$0.00
272000	Prendas de seguridad y protección personal	\$528,857.92	\$0.00	\$528,857.92	\$528,857.92	\$0.00	\$528,857.92	\$0.00	\$0.00	\$528,857.92	\$528,857.92	\$0.00
272001	Prendas de Protección	\$528,857.92	\$0.00	\$528,857.92	\$528,857.92	\$0.00	\$528,857.92	\$0.00	\$0.00	\$528,857.92	\$528,857.92	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$1,960,980.00</b>	<b>\$0.00</b>	<b>\$1,960,980.00</b>	<b>\$1,960,980.00</b>	<b>\$0.00</b>	<b>\$1,960,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,960,980.00</b>	<b>\$1,960,980.00</b>	<b>\$0.00</b>
283000	Prendas de protección para seguridad pública y nacional	\$1,960,980.00	\$0.00	\$1,960,980.00	\$1,960,980.00	\$0.00	\$1,960,980.00	\$0.00	\$0.00	\$1,960,980.00	\$1,960,980.00	\$0.00
283001	Prendas de protección para seguridad pública	\$1,960,980.00	\$0.00	\$1,960,980.00	\$1,960,980.00	\$0.00	\$1,960,980.00	\$0.00	\$0.00	\$1,960,980.00	\$1,960,980.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$654,743.25</b>	<b>-\$0.01</b>	<b>\$654,743.24</b>	<b>\$654,743.24</b>	<b>\$0.00</b>	<b>\$648,544.36</b>	<b>\$6,198.88</b>	<b>\$6,198.88</b>	<b>\$648,544.36</b>	<b>\$648,544.36</b>	<b>\$0.00</b>
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$126,797.28	-\$0.01	\$126,797.27	\$126,797.27	\$0.00	\$126,797.27	\$0.00	\$0.00	\$126,797.27	\$126,797.27	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$126,797.28	-\$0.01	\$126,797.27	\$126,797.27	\$0.00	\$126,797.27	\$0.00	\$0.00	\$126,797.27	\$126,797.27	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$527,945.97	\$0.00	\$527,945.97	\$527,945.97	\$0.00	\$521,747.09	\$6,198.88	\$6,198.88	\$521,747.09	\$521,747.09	\$0.00
296001	Refacciones	\$527,945.97	\$0.00	\$527,945.97	\$527,945.97	\$0.00	\$521,747.09	\$6,198.88	\$6,198.88	\$521,747.09	\$521,747.09	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,994,948.34</b>	<b>\$0.00</b>	<b>\$4,994,948.34</b>	<b>\$4,977,952.67</b>	<b>\$16,995.67</b>	<b>\$4,963,674.64</b>	<b>\$14,278.03</b>	<b>\$31,273.70</b>	<b>\$4,963,674.64</b>	<b>\$4,963,674.64</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$589,197.28</b>	<b>\$0.00</b>	<b>\$589,197.28</b>	<b>\$589,197.28</b>	<b>\$0.00</b>	<b>\$589,197.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,197.28</b>	<b>\$589,197.28</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$589,197.28	\$0.00	\$589,197.28	\$589,197.28	\$0.00	\$589,197.28	\$0.00	\$0.00	\$589,197.28	\$589,197.28	\$0.00
327001	Arrendamiento de activos intangibles	\$589,197.28	\$0.00	\$589,197.28	\$589,197.28	\$0.00	\$589,197.28	\$0.00	\$0.00	\$589,197.28	\$589,197.28	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$760,421.84</b>	<b>\$0.00</b>	<b>\$760,421.84</b>	<b>\$760,418.23</b>	<b>\$3.61</b>	<b>\$760,418.23</b>	<b>\$0.00</b>	<b>\$3.61</b>	<b>\$760,418.23</b>	<b>\$760,418.23</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
334001	Capacitación	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$230,421.84	\$0.00	\$230,421.84	\$230,418.23	\$3.61	\$230,418.23	\$0.00	\$3.61	\$230,418.23	\$230,418.23	\$0.00
339003	Prestación de Servicios Profesionales	\$88,777.78	\$0.00	\$88,777.78	\$88,777.78	\$0.00	\$88,777.78	\$0.00	\$0.00	\$88,777.78	\$88,777.78	\$0.00
339005	Servicios complementarios de Control Vehicular	\$141,644.06	\$0.00	\$141,644.06	\$141,640.45	\$3.61	\$141,640.45	\$0.00	\$3.61	\$141,640.45	\$141,640.45	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$11,030.00</b>	<b>\$0.00</b>	<b>\$11,030.00</b>	<b>\$11,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,030.00</b>	<b>\$11,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$11,030.00	\$0.00	\$11,030.00	\$11,030.00	\$0.00	\$0.00	\$11,030.00	\$11,030.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$11,030.00	\$0.00	\$11,030.00	\$11,030.00	\$0.00	\$0.00	\$11,030.00	\$11,030.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$1,941,485.20</b>	<b>\$0.00</b>	<b>\$1,941,485.20</b>	<b>\$1,941,485.20</b>	<b>\$0.00</b>	<b>\$1,938,237.17</b>	<b>\$3,248.03</b>	<b>\$3,248.03</b>	<b>\$1,938,237.17</b>	<b>\$1,938,237.17</b>	<b>\$0.00</b>
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$1,806,955.20	\$0.00	\$1,806,955.20	\$1,806,955.20	\$0.00	\$1,806,955.20	\$0.00	\$0.00	\$1,806,955.20	\$1,806,955.20	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$1,806,955.20	\$0.00	\$1,806,955.20	\$1,806,955.20	\$0.00	\$1,806,955.20	\$0.00	\$0.00	\$1,806,955.20	\$1,806,955.20	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$134,530.00	\$0.00	\$134,530.00	\$134,530.00	\$0.00	\$131,281.97	\$3,248.03	\$3,248.03	\$131,281.97	\$131,281.97	\$0.00
355001	Mantenimiento de Vehículos	\$134,530.00	\$0.00	\$134,530.00	\$134,530.00	\$0.00	\$131,281.97	\$3,248.03	\$3,248.03	\$131,281.97	\$131,281.97	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$517,304.00</b>	<b>\$0.00</b>	<b>\$517,304.00</b>	<b>\$500,311.94</b>	<b>\$16,992.06</b>	<b>\$500,311.94</b>	<b>\$0.00</b>	<b>\$16,992.06</b>	<b>\$500,311.94</b>	<b>\$500,311.94</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$517,304.00	\$0.00	\$517,304.00	\$500,311.94	\$16,992.06	\$500,311.94	\$0.00	\$16,992.06	\$500,311.94	\$500,311.94	\$0.00
382001	Gastos de orden social	\$517,304.00	\$0.00	\$517,304.00	\$500,311.94	\$16,992.06	\$500,311.94	\$0.00	\$16,992.06	\$500,311.94	\$500,311.94	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,175,510.02</b>	<b>\$0.00</b>	<b>\$1,175,510.02</b>	<b>\$1,175,510.02</b>	<b>\$0.00</b>	<b>\$1,175,510.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175,510.02</b>	<b>\$1,175,510.02</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$1,166,106.00	\$0.00	\$1,166,106.00	\$1,166,106.00	\$0.00	\$1,166,106.00	\$0.00	\$0.00	\$1,166,106.00	\$1,166,106.00	\$0.00
392006	Pago de derechos	\$1,166,106.00	\$0.00	\$1,166,106.00	\$1,166,106.00	\$0.00	\$1,166,106.00	\$0.00	\$0.00	\$1,166,106.00	\$1,166,106.00	\$0.00
399000	Otros servicios generales	\$9,404.02	\$0.00	\$9,404.02	\$9,404.02	\$0.00	\$9,404.02	\$0.00	\$0.00	\$9,404.02	\$9,404.02	\$0.00
399002	Exámenes de Laboratorio	\$9,404.02	\$0.00	\$9,404.02	\$9,404.02	\$0.00	\$9,404.02	\$0.00	\$0.00	\$9,404.02	\$9,404.02	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,744.92</b>	<b>\$0.00</b>	<b>\$4,744.92</b>	<b>\$4,744.92</b>	<b>\$0.00</b>	<b>\$4,744.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,744.92</b>	<b>\$4,744.92</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,744.92</b>	<b>\$0.00</b>	<b>\$4,744.92</b>	<b>\$4,744.92</b>	<b>\$0.00</b>	<b>\$4,744.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,744.92</b>	<b>\$4,744.92</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$4,744.92	\$0.00	\$4,744.92	\$4,744.92	\$0.00	\$4,744.92	\$0.00	\$0.00	\$4,744.92	\$4,744.92	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$4,744.92	\$0.00	\$4,744.92	\$4,744.92	\$0.00	\$4,744.92	\$0.00	\$0.00	\$4,744.92	\$4,744.92	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$16,345,320.20</b>	<b>\$0.01</b>	<b>\$16,345,320.21</b>	<b>\$16,344,980.77</b>	<b>\$339.44</b>	<b>\$16,344,980.77</b>	<b>\$0.00</b>	<b>\$339.44</b>	<b>\$16,344,980.77</b>	<b>\$16,344,980.77</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$4,605,374.93</b>	<b>\$0.00</b>	<b>\$4,605,374.93</b>	<b>\$4,605,135.49</b>	<b>\$239.44</b>	<b>\$4,605,135.49</b>	<b>\$0.00</b>	<b>\$239.44</b>	<b>\$4,605,135.49</b>	<b>\$4,605,135.49</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$1,667,945.21	\$0.00	\$1,667,945.21	\$1,667,945.21	\$0.00	\$1,667,945.21	\$0.00	\$0.00	\$1,667,945.21	\$1,667,945.21	\$0.00

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
511001	Muebles de oficina y estantería	\$1,667,945.21	\$0.00	\$1,667,945.21	\$1,667,945.21	\$0.00	\$1,667,945.21	\$0.00	\$0.00	\$1,667,945.21	\$1,667,945.21	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$2,937,429.72	\$0.00	\$2,937,429.72	\$2,937,190.28	\$239.44	\$2,937,190.28	\$0.00	\$239.44	\$2,937,190.28	\$2,937,190.28	\$0.00
515001	Bienes informáticos	\$2,937,429.72	\$0.00	\$2,937,429.72	\$2,937,190.28	\$239.44	\$2,937,190.28	\$0.00	\$239.44	\$2,937,190.28	\$2,937,190.28	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$8,881,616.67</b>	<b>\$0.01</b>	<b>\$8,881,616.68</b>	<b>\$8,881,616.68</b>	<b>\$0.00</b>	<b>\$8,881,616.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,881,616.68</b>	<b>\$8,881,616.68</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$2,156,486.40	\$0.00	\$2,156,486.40	\$2,156,486.40	\$0.00	\$2,156,486.40	\$0.00	\$0.00	\$2,156,486.40	\$2,156,486.40	\$0.00
521001	Equipos y aparatos audiovisuales	\$2,156,486.40	\$0.00	\$2,156,486.40	\$2,156,486.40	\$0.00	\$2,156,486.40	\$0.00	\$0.00	\$2,156,486.40	\$2,156,486.40	\$0.00
523000	Cámaras fotográficas y de video	\$6,725,130.27	\$0.01	\$6,725,130.28	\$6,725,130.28	\$0.00	\$6,725,130.28	\$0.00	\$0.00	\$6,725,130.28	\$6,725,130.28	\$0.00
523001	Cámaras fotográficas y de video	\$6,725,130.27	\$0.01	\$6,725,130.28	\$6,725,130.28	\$0.00	\$6,725,130.28	\$0.00	\$0.00	\$6,725,130.28	\$6,725,130.28	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$2,858,328.60</b>	<b>\$0.00</b>	<b>\$2,858,328.60</b>	<b>\$2,858,228.60</b>	<b>\$100.00</b>	<b>\$2,858,228.60</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2,858,228.60</b>	<b>\$2,858,228.60</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$2,809,338.60	\$0.00	\$2,809,338.60	\$2,809,338.60	\$0.00	\$2,809,338.60	\$0.00	\$0.00	\$2,809,338.60	\$2,809,338.60	\$0.00
541001	Vehículos y Equipo Terrestre	\$2,809,338.60	\$0.00	\$2,809,338.60	\$2,809,338.60	\$0.00	\$2,809,338.60	\$0.00	\$0.00	\$2,809,338.60	\$2,809,338.60	\$0.00
549000	Otros equipos de transporte	\$48,990.00	\$0.00	\$48,990.00	\$48,890.00	\$100.00	\$48,890.00	\$0.00	\$100.00	\$48,890.00	\$48,890.00	\$0.00
549001	Otros equipos de transporte	\$48,990.00	\$0.00	\$48,990.00	\$48,890.00	\$100.00	\$48,890.00	\$0.00	\$100.00	\$48,890.00	\$48,890.00	\$0.00
<b>REMANENTE FORTAMUN 2025</b>		<b>\$31,433,048.57</b>	<b>\$0.00</b>	<b>\$31,433,048.57</b>	<b>\$31,415,713.46</b>	<b>\$17,335.11</b>	<b>\$31,393,360.53</b>	<b>\$22,352.93</b>	<b>\$39,688.04</b>	<b>\$31,393,360.53</b>	<b>\$31,393,360.53</b>	<b>\$0.00</b>
<b>930122 FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$52,511.68	\$0.00	\$52,511.68	\$0.00	\$52,511.68	\$0.00	\$0.00	\$52,511.68	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$52,511.68	\$0.00	\$52,511.68	\$0.00	\$52,511.68	\$0.00	\$0.00	\$52,511.68	\$0.00	\$0.00	\$0.00
<b>FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS</b>		<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,511.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>930131 FEIEF EXCEDENTE 2023</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$3.05</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$3.05</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$3.05	\$0.00	\$3.05	\$3.05	\$0.00	\$3.05	\$0.00	\$0.00	\$3.05	\$3.05	\$0.00
211001	Material de Oficina	\$3.05	\$0.00	\$3.05	\$3.05	\$0.00	\$3.05	\$0.00	\$0.00	\$3.05	\$3.05	\$0.00
<b>FEIEF EXCEDENTE 2023</b>		<b>\$3.05</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$3.05</b>	<b>\$0.00</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2026**

Fecha y hora de Impresión | 15/abr./2026  
09:00 p. m.

Usr: MARCELO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>930132 FEIEF EXCEDENTE 2024</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.20	\$0.00	\$0.20	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00
210000	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	\$0.20	\$0.00	\$0.20	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.20	\$0.00	\$0.20	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00
211001	Material de Oficina	\$0.20	\$0.00	\$0.20	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00
	<b>FEIEF EXCEDENTE 2024</b>	\$0.20	\$0.00	\$0.20	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00
<b>Total Final</b>		\$860,758,619.72	-\$419,813.30	\$860,338,806.42	\$217,877,086.40	\$642,468,819.22	\$200,627,826.69	\$17,249,259.71	\$659,710,979.73	\$200,627,826.69	\$200,627,826.69	\$0.00

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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