

MUNICIPIO DE TIZAYUCA HIDALGO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026																
Usr: MARCELO		(Cuentas con Movimientos)										Fecha y		13/jul./2026		
Rep: rptAnalíticoPresupuestoEgresos_FF		(Cifras en pesos y centavos)										hora de Impresión		06:50 p. m.		
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Recursos Propios																
100000	SERVICIOS PERSONALES	\$120,725,990.61	\$7,990,419.00	\$8,122,540.00	\$7,984,703.00	\$8,065,821.00	\$8,193,776.79	\$8,650,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,007,324.79	\$71,718,665.82
110000	Remuneraciones al personal de carácter p	\$75,803,865.86	\$5,783,535.00	\$5,871,502.00	\$5,863,172.00	\$5,905,294.00	\$6,016,524.00	\$6,019,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,459,884.00	\$40,343,981.86
113000	Sueldos base al personal permanente	\$75,803,865.86	\$5,783,535.00	\$5,871,502.00	\$5,863,172.00	\$5,905,294.00	\$6,016,524.00	\$6,019,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,459,884.00	\$40,343,981.86
113001	Sueldos	\$75,803,865.86	\$5,783,535.00	\$5,871,502.00	\$5,863,172.00	\$5,905,294.00	\$6,016,524.00	\$6,019,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,459,884.00	\$40,343,981.86
120000	Remuneraciones al personal de carácter t	\$287,474.10	\$91,410.00	\$91,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,439.00	\$105,035.10
122000	Sueldos base al personal eventual	\$287,474.10	\$91,410.00	\$91,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,439.00	\$105,035.10
122001	Sueldo Base a Personal Eventual	\$287,474.10	\$91,410.00	\$91,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,439.00	\$105,035.10
130000	Remuneraciones adicionales y especiales	\$38,135,244.59	\$1,950,593.00	\$2,160,009.00	\$2,121,531.00	\$2,146,065.00	\$2,176,462.79	\$2,626,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180,886.79	\$24,954,357.80
132000	Primas de vacaciones, dominical y gratifica	\$12,359,458.34	\$0.00	\$0.00	\$0.00	\$23,502.00	\$32,085.79	\$580,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,701.79	\$11,723,756.55
132001	Prima de Vacaciones y Dominical	\$1,268,688.46	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00	\$529,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,733.00	\$738,955.46
132002	Gratificación Anual	\$11,090,769.88	\$0.00	\$0.00	\$0.00	\$23,502.00	\$31,912.79	\$50,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,968.79	\$10,984,801.09
133000	Horas extraordinarias	\$1,479,685.00	\$141,874.00	\$320,926.00	\$287,045.00	\$269,238.00	\$279,547.00	\$181,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,685.00	\$0.00
133001	Horas extras	\$1,479,685.00	\$141,874.00	\$320,926.00	\$287,045.00	\$269,238.00	\$279,547.00	\$181,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,685.00	\$0.00
134000	Compensaciones	\$24,296,101.25	\$1,808,719.00	\$1,839,083.00	\$1,834,486.00	\$1,853,325.00	\$1,864,830.00	\$1,865,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065,500.00	\$13,230,601.25
134001	Compensaciones	\$24,296,101.25	\$1,808,719.00	\$1,839,083.00	\$1,834,486.00	\$1,853,325.00	\$1,864,830.00	\$1,865,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065,500.00	\$13,230,601.25
150000	Otras prestaciones sociales y económicas	\$184,115.00	\$164,881.00	\$0.00	\$0.00	\$14,462.00	\$790.00	\$3,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,115.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$184,115.00	\$164,881.00	\$0.00	\$0.00	\$14,462.00	\$790.00	\$3,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,115.00	\$0.00
159001	Cuotas para el seguro de gastos médicos d	\$15,252.00	\$0.00	\$0.00	\$0.00	\$14,462.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,252.00	\$0.00
159002	Otras Prestaciones	\$168,863.00	\$164,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,863.00	\$0.00
160000	Previsiones	\$6,315,291.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315,291.06
161000	Previsiones de carácter laboral, económica	\$6,315,291.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315,291.06
161001	Provisiones sobre remuneraciones	\$6,315,291.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315,291.06
200000	MATERIALES Y SUMINISTROS	\$49,874,621.22	\$0.00	\$47,620.10	\$987,373.34	\$1,418,247.48	\$1,069,443.71	\$2,100,017.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622,702.08	\$44,251,919.14
210000	Materiales de administración, emisión de i	\$2,912,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,034.30	\$2,816,972.70
211000	Materiales, útiles y equipos menores de ofic	\$2,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,000.00
211001	Material de Oficina	\$2,430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430,000.00
211006	Productos alimenticios para el personal deri	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
214000	Materiales, útiles y equipos menores de teci	\$22,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,707.00	\$2,300.00
214002	Materiales de Grabación	\$22,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,707.00	\$2,300.00
216000	Material de limpieza	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,327.30	\$254,672.70
216001	Material de Limpieza	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,327.30	\$254,672.70
220000	Alimentos y utensilios	\$4,234,614.22	\$0.00	\$0.00	\$0.00	\$0.00	\$252,149.50	\$460,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,526.90	\$3,522,087.32
221000	Productos alimenticios para personas	\$1,104,614.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,908.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,908.40	\$1,003,705.82
221001	Alimentación de Personas	\$1,104,614.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,908.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,908.40	\$1,003,705.82
222000	Productos alimenticios para animales	\$3,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,149.50	\$359,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,618.50	\$2,518,381.50
222001	Alimentación de Animales	\$3,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,149.50	\$359,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,618.50	\$2,518,381.50
240000	Materiales y artículos de construcción y d	\$26,694,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,949.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,949.08	\$26,669,050.92

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
242000	Cemento y productos de concreto	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
242001	Cemento y productos de concreto	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
245000	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
245001	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
247000	Artículos metálicos para la construcción	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00
247001	Artículos metálicos para la construcción	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00
249000	Otros materiales y artículos de construcción	\$25,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,949.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,949.08	\$25,335,050.92
249001	Otros materiales y artículos de construcción	\$25,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,949.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,949.08	\$25,335,050.92
250000	Productos químicos, farmacéuticos y de higiene	\$2,060,000.00	\$0.00	\$44,120.10	\$0.00	\$468,324.16	\$36,540.00	\$300,511.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,495.66	\$1,210,504.34
253000	Medicinas y productos farmacéuticos	\$1,680,000.00	\$0.00	\$44,120.10	\$0.00	\$397,466.85	\$0.00	\$222,177.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,764.25	\$1,016,235.75
253001	Medicinas y Productos Farmacéuticos	\$1,680,000.00	\$0.00	\$44,120.10	\$0.00	\$397,466.85	\$0.00	\$222,177.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,764.25	\$1,016,235.75
254000	Materiales, accesorios y suministros médicos	\$330,000.00	\$0.00	\$0.00	\$0.00	\$67,301.78	\$36,540.00	\$78,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,175.88	\$147,824.12
254001	Materiales y Suministros Médicos	\$330,000.00	\$0.00	\$0.00	\$0.00	\$67,301.78	\$36,540.00	\$78,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,175.88	\$147,824.12
256000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,555.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.53	\$46,444.47
256001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,555.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.53	\$46,444.47
260000	Combustibles, lubricantes y aditivos	\$11,500,000.00	\$0.00	\$0.00	\$958,873.36	\$891,299.58	\$640,121.96	\$1,300,926.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791,221.19	\$7,708,778.81
261000	Combustibles, lubricantes y aditivos	\$11,500,000.00	\$0.00	\$0.00	\$958,873.36	\$891,299.58	\$640,121.96	\$1,300,926.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791,221.19	\$7,708,778.81
261001	Combustibles y Lubricantes vehículos y equipo	\$11,500,000.00	\$0.00	\$0.00	\$958,873.36	\$891,299.58	\$640,121.96	\$1,300,926.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791,221.19	\$7,708,778.81
290000	Herramientas, refacciones y accesorios menores	\$2,474,000.00	\$0.00	\$3,500.00	\$28,499.98	\$58,623.74	\$45,597.95	\$13,253.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,474.95	\$2,324,525.05
291000	Herramientas menores	\$224,000.00	\$0.00	\$3,500.00	\$28,499.98	\$28,746.74	\$0.00	\$13,253.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$150,000.00
291001	Herramientas Menores	\$224,000.00	\$0.00	\$3,500.00	\$28,499.98	\$28,746.74	\$0.00	\$13,253.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$150,000.00
294000	Refacciones y accesorios menores de equipo	\$250,000.00	\$0.00	\$0.00	\$0.00	\$29,877.00	\$45,597.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,474.95	\$174,525.05
294001	Refacciones y accesorios menores de equipo	\$250,000.00	\$0.00	\$0.00	\$0.00	\$29,877.00	\$45,597.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,474.95	\$174,525.05
298000	Refacciones y accesorios menores de maquinaria	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
298001	Refacciones y accesorios menores de maquinaria	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
300000	SERVICIOS GENERALES	\$32,148,571.32	\$823,644.89	\$731,591.05	\$926,207.61	\$2,015,761.27	\$4,059,680.26	\$1,302,098.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,858,983.58	\$22,289,587.74
310000	Servicios básicos	\$1,871,632.00	\$0.00	\$0.00	\$72,809.81	\$0.00	\$69,968.86	\$148,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,224.41	\$1,580,407.59
312000	Gas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
312001	Gas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
317000	Servicios de acceso de Internet, redes y programación	\$1,621,632.00	\$0.00	\$0.00	\$72,809.81	\$0.00	\$69,968.86	\$148,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,224.41	\$1,330,407.59
317001	Servicios de Conducción de Señales Analógicas	\$1,621,632.00	\$0.00	\$0.00	\$72,809.81	\$0.00	\$69,968.86	\$148,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,224.41	\$1,330,407.59
320000	Servicios de arrendamiento	\$1,207,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$95,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,453.08	\$1,041,713.92
326000	Arrendamiento de maquinaria, otros equipo: y servicios	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
327000	Arrendamiento de activos intangibles	\$737,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,453.08	\$641,713.92
327001	Arrendamiento de activos intangibles	\$737,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,453.08	\$641,713.92

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
329001	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$4,020,000.00	\$23,342.00	\$6,159.00	\$14,293.46	\$14,897.17	\$927,313.07	\$134,159.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,164.63	\$2,899,835.37
334000	Servicios de capacitación	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
334001	Capacitación	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$570,000.00	\$23,342.00	\$6,159.00	\$7,741.00	\$8,951.00	\$5,161.00	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,580.00	\$515,420.00
336001	Servicios de apoyo administrativo, fotocopia	\$570,000.00	\$23,342.00	\$6,159.00	\$7,741.00	\$8,951.00	\$5,161.00	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,580.00	\$515,420.00
339000	Servicios profesionales, científicos y técnicos	\$3,120,000.00	\$0.00	\$0.00	\$6,552.46	\$5,946.17	\$922,152.07	\$130,933.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,584.63	\$2,054,415.37
339003	Prestación de Servicios Profesionales	\$1,720,000.00	\$0.00	\$0.00	\$6,552.46	\$5,946.17	\$99,330.61	\$119,633.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,463.17	\$1,488,536.83
339005	Servicios complementarios de Control Vehic	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,821.46	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,121.46	\$565,878.54
340000	Servicios financieros, bancarios y comerc	\$550,000.00	\$161,345.89	\$89,245.02	\$59,545.18	\$66,651.80	\$50,574.59	\$52,412.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,775.03	\$70,224.97
341000	Servicios financieros y bancarios	\$550,000.00	\$161,345.89	\$89,245.02	\$59,545.18	\$66,651.80	\$50,574.59	\$52,412.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,775.03	\$70,224.97
341001	Intereses, Descuentos, y otros Servicios Ba	\$550,000.00	\$161,345.89	\$89,245.02	\$59,545.18	\$66,651.80	\$50,574.59	\$52,412.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,775.03	\$70,224.97
350000	Servicios de instalación, reparación, mant	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00
351000	Conservación y mantenimiento menor de in	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
351001	Conservación y mantenimiento menor de in	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
352000	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
357000	Instalación, reparación y mantenimiento de	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
359000	Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
359001	Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
360000	Servicios de comunicación social y public	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$296,060.00	\$115,700.00	\$138,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,140.00	\$1,049,860.00
361000	Difusión por radio, televisión y otros medios	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$296,060.00	\$115,700.00	\$138,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,140.00	\$1,049,860.00
361001	Difusión de programas y actividades guberr	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$296,060.00	\$115,700.00	\$138,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,140.00	\$1,049,860.00
380000	Servicios oficiales	\$13,149,772.32	\$0.00	\$0.00	\$0.00	\$896,424.83	\$2,107,355.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003,780.57	\$10,145,991.75
382000	Gastos de orden social y cultural	\$13,149,772.32	\$0.00	\$0.00	\$0.00	\$896,424.83	\$2,107,355.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003,780.57	\$10,145,991.75
382001	Gastos de orden social	\$13,149,772.32	\$0.00	\$0.00	\$0.00	\$896,424.83	\$2,107,355.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003,780.57	\$10,145,991.75
390000	Otros servicios generales	\$7,400,000.00	\$638,957.00	\$636,187.03	\$779,559.16	\$741,727.47	\$718,768.00	\$733,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248,445.86	\$3,151,554.14
398000	Impuesto sobre nóminas y otros que se deri	\$6,500,000.00	\$638,957.00	\$624,636.00	\$630,529.00	\$637,457.00	\$625,539.00	\$636,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793,527.00	\$2,706,473.00
398001	Impuesto sobre nóminas y otros que se deri	\$6,500,000.00	\$638,957.00	\$624,636.00	\$630,529.00	\$637,457.00	\$625,539.00	\$636,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793,527.00	\$2,706,473.00
399000	Otros servicios generales	\$900,000.00	\$0.00	\$11,551.03	\$149,030.16	\$104,270.47	\$93,229.00	\$96,838.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,918.86	\$445,081.14
399002	Exámenes de Laboratorio	\$900,000.00	\$0.00	\$11,551.03	\$149,030.16	\$104,270.47	\$93,229.00	\$96,838.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,918.86	\$445,081.14
400000	TRANSFERENCIAS, ASIGNACIONES	\$37,385,297.07	\$12,345,342.75	\$3,295,206.75	\$3,029,512.75	\$1,669,283.75	\$1,669,283.75	\$1,669,283.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,677,913.50	\$13,707,383.57
440000	Ayudas sociales	\$37,385,297.07	\$12,345,342.75	\$3,295,206.75	\$3,029,512.75	\$1,669,283.75	\$1,669,283.75	\$1,669,283.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,677,913.50	\$13,707,383.57
441000	Ayudas sociales a personas	\$14,353,892.01	\$10,646,059.00	\$1,655,923.00	\$1,360,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,662,211.00	\$691,681.01
441001	Ayudas sociales a personas predial	\$12,033,892.01	\$10,646,059.00	\$1,435,923.00	\$1,360,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,442,211.00	-\$1,408,318.99
441007	Apoyo para gastos generales a la ciudadani	\$1,720,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$1,500,000.00
441010	Ayudas sociales a personas con discapacid	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
443000	Ayudas sociales a instituciones de enseñan	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00

MUNICIPIO DE TIZAYUCA HIDALGO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026																
Usr: MARCELO		Fecha y 13/jul./2026														
Rep: rptAnalíticoPresupuestoEgresos_FF		hora de Impresión 06:50 p. m.														
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443001	Ayudas sociales a instituciones de enseñan	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
445000	Ayudas sociales a instituciones sin fines de	\$20,031,405.06	\$1,699,283.75	\$1,639,283.75	\$1,669,283.75	\$1,669,283.75	\$1,669,283.75	\$1,669,283.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,015,702.50	\$10,015,702.56
445003	Ayudas sociales a instituciones sin fines de	\$20,031,405.06	\$1,699,283.75	\$1,639,283.75	\$1,669,283.75	\$1,669,283.75	\$1,669,283.75	\$1,669,283.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,015,702.50	\$10,015,702.56
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,769,550.00	\$0.00	\$0.00	\$9,836.80	\$162,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,606.40	\$3,596,943.60
510000	Mobiliario y equipo de administración	\$1,780,000.00	\$0.00	\$0.00	\$0.00	\$162,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,769.60	\$1,617,230.40
511000	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$59,840.00
511001	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$59,840.00
512000	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
512001	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000	Equipo de cómputo y de tecnología de la ini	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
515001	Bienes informáticos	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
519000	Otros mobiliarios y equipos de administraci	\$160,000.00	\$0.00	\$0.00	\$0.00	\$152,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,609.60	\$7,390.40
519001	Equipo de Administración	\$160,000.00	\$0.00	\$0.00	\$0.00	\$152,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,609.60	\$7,390.40
520000	Mobiliario y equipo educacional y recreati	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
523000	Cámaras fotográficas y de video	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
523001	Cámaras fotográficas y de video	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
529000	Otro mobiliario y equipo educacional y recre	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
529001	Equipo Educacional y Recreativo	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
530000	Equipo e instrumental médico y de labora	\$98,398.00	\$0.00	\$0.00	\$9,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.80	\$88,561.20
531000	Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
531001	Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
532000	Instrumental médico y de laboratorio	\$28,398.00	\$0.00	\$0.00	\$9,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.80	\$18,561.20
532001	Instrumental Médico y de Laboratorio	\$28,398.00	\$0.00	\$0.00	\$9,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.80	\$18,561.20
540000	Vehículos y equipo de transporte	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
541000	Vehiculos y equipo terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
541001	Vehículos y Equipo Terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
560000	Maquinaria, otros equipos y herramientas	\$421,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,152.00
567000	Herramientas y máquinas-herramienta	\$271,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,152.00
567001	Herramientas y Máquinas-Herramientas	\$271,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,152.00
569000	Otros equipos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
569001	Otros equipos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
600000	INVERSION PUBLICA	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
610000	Obra pública en bienes de dominio públic	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
615000	Construcción de vías de comunicación	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
615001	Construcción de vías de comunicación	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
Recursos Propios		\$253,904,030.22	\$21,159,406...	\$12,196,957...	\$12,937,633...	\$13,331,883...	\$14,992,184...	\$13,721,464...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,339,530.35	\$165,564,499.87
100001 REMANENTE 21REPO																
200000	MATERIALES Y SUMINISTROS	\$527.17	\$0.00	\$0.00	\$225.17	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.17	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de i	\$225.17	\$0.00	\$0.00	\$225.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.17	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$225.17	\$0.00	\$0.00	\$225.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.17	\$0.00
211001	Material de Oficina	\$225.17	\$0.00	\$0.00	\$225.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.17	\$0.00
220000	Alimentos y utensilios	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00
221000	Productos alimenticios para personas	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00
221001	Alimentación de Personas	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00
300000	SERVICIOS GENERALES	\$9,836.90	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$9,187.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.90	\$0.00
320000	Servicios de arrendamiento	\$9,836.90	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$9,187.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.90	\$0.00
327000	Arrendamiento de activos intangibles	\$9,836.90	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$9,187.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.90	\$0.00
327001	Arrendamiento de activos intangibles	\$9,836.90	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$9,187.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.90	\$0.00
REMANENTE 21REPO		\$10,364.07	\$0.00	\$649.00	\$225.17	\$0.00	\$302.00	\$9,187.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,364.07	\$0.00

100002 REMANENTES 22 REPO																
600000	INVERSION PUBLICA	\$496,247.89	\$0.00	\$0.00	\$281,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,041.74	\$215,206.15
610000	Obra pública en bienes de dominio públic	\$496,247.89	\$0.00	\$0.00	\$281,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,041.74	\$215,206.15
612000	Edificación no habitacional	\$215,206.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,206.15
612001	Edificación no habitacional	\$215,206.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,206.15
615000	Construcción de vías de comunicación	\$281,041.74	\$0.00	\$0.00	\$281,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,041.74	\$0.00
615001	Construcción de vías de comunicación	\$281,041.74	\$0.00	\$0.00	\$281,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,041.74	\$0.00
REMANENTES 22 REPO		\$496,247.89	\$0.00	\$0.00	\$281,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,041.74	\$215,206.15

100004 REPO REMANENTE 2023																
300000	SERVICIOS GENERALES	\$208,676.32	\$50,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,976.00	\$157,700.32
320000	Servicios de arrendamiento	\$157,700.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,700.32
327000	Arrendamiento de activos intangibles	\$157,700.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,700.32
327001	Arrendamiento de activos intangibles	\$157,700.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,700.32
380000	Servicios oficiales	\$50,976.00	\$50,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,976.00	\$0.00
382000	Gastos de orden social y cultural	\$50,976.00	\$50,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,976.00	\$0.00
382001	Gastos de orden social	\$50,976.00	\$50,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,976.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$33,862.00	\$2,800.00	\$23,062.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862.00	\$0.00
440000	Ayudas sociales	\$33,862.00	\$2,800.00	\$23,062.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862.00	\$0.00
441000	Ayudas sociales a personas	\$33,862.00	\$2,800.00	\$23,062.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862.00	\$0.00
441007	Apoyo para gastos generales a la ciudadani	\$33,862.00	\$2,800.00	\$23,062.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,862.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$272,500.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$258,500.00
510000	Mobiliario y equipo de administración	\$22,500.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$8,500.00
515000	Equipo de cómputo y de tecnología de la inl	\$22,500.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$8,500.00
515001	Bienes informáticos	\$22,500.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$8,500.00
540000	Vehiculos y equipo de transporte	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541000	Vehiculos y equipo terrestre	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
541001	Vehículos y Equipo Terrestre	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
600000	INVERSION PUBLICA	\$70,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,512.25
610000	Obra pública en bienes de dominio públic	\$70,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,512.25
614000	División de terrenos y construcción de obra:	\$70,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,512.25
614001	División de terrenos y construcción de obra:	\$70,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,512.25
REPO REMANENTE 2023		\$585,550.57	\$67,776.00	\$23,062.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,838.00	\$486,712.57

100005 REPO EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$67,449.79	\$1,680.00	\$0.00	\$830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.10	\$64,939.69
240000	Materiales y artículos de construcción y d	\$67,449.79	\$1,680.00	\$0.00	\$830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.10	\$64,939.69
241000	Productos minerales no metálicos	\$67,449.79	\$1,680.00	\$0.00	\$830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.10	\$64,939.69
241001	Productos minerales no metálicos	\$67,449.79	\$1,680.00	\$0.00	\$830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.10	\$64,939.69
300000	SERVICIOS GENERALES	\$165,119.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,119.76
320000	Servicios de arrendamiento	\$165,119.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,119.76
327000	Arrendamiento de activos intangibles	\$165,119.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,119.76
327001	Arrendamiento de activos intangibles	\$165,119.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,119.76
REPO EXCEDENTE 2023		\$232,569.55	\$1,680.00	\$0.00	\$830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.10	\$230,059.45

100006 Remanente de Recursos Propios 2024																
200000	MATERIALES Y SUMINISTROS	\$927,870.23	\$26,974.98	\$96,270.90	\$5,215.34	\$614,591.14	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,243.36	\$184,626.87
210000	Materiales de administración, emisión de i	\$200.00	\$0.00	\$0.00	\$185.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$200.00	\$0.00	\$0.00	\$185.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
211002	Gastos de Oficina	\$200.00	\$0.00	\$0.00	\$185.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
220000	Alimentos y utensilios	\$146,789.34	\$20,000.00	\$1,244.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,420.00	\$125,369.34
221000	Productos alimenticios para personas	\$146,789.34	\$20,000.00	\$1,244.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,420.00	\$125,369.34
221001	Alimentación de Personas	\$146,789.34	\$20,000.00	\$1,244.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,420.00	\$125,369.34
230000	Materias primas y materiales de produccion	\$5,591.68	\$5,591.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.68	\$0.00
239000	Otros productos adquiridos como materia pi	\$5,591.68	\$5,591.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.68	\$0.00
239001	Otros productos adquiridos como materia pi	\$5,591.68	\$5,591.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.68	\$0.00
240000	Materiales y artículos de construcción y d	\$619,026.17	\$0.00	\$0.00	\$3,450.00	\$614,591.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,041.14	\$985.03
246000	Material eléctrico y electrónico	\$614,591.14	\$0.00	\$0.00	\$0.00	\$614,591.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,591.14	\$0.00
246001	Material Eléctrico	\$614,591.14	\$0.00	\$0.00	\$0.00	\$614,591.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,591.14	\$0.00
248000	Materiales complementarios	\$4,435.03	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$985.03
248001	Materiales complementarios	\$4,435.03	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$985.03
250000	Productos químicos, farmacéuticos y de l	\$156,263.04	\$1,383.30	\$95,026.90	\$1,580.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,990.54	\$58,272.50
253000	Medicinas y productos farmacéuticos	\$156,263.04	\$1,383.30	\$95,026.90	\$1,580.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,990.54	\$58,272.50
253001	Medicinas y Productos Farmacéuticos	\$156,263.04	\$1,383.30	\$95,026.90	\$1,580.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,990.54	\$58,272.50

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$553,623.93	\$0.00	\$26,520.44	\$97,092.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,613.01	\$430,010.92
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$460,282.52	\$0.00	\$1,520.44	\$97,092.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,613.01	\$361,669.51
331000	Servicios legales, de contabilidad, auditoría y peritaje	\$361,669.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,669.51
331002	Servicios de contabilidad, auditoría y servicios de peritaje	\$361,669.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,669.51
339000	Servicios profesionales, científicos y técnicos de consultoría	\$98,613.01	\$0.00	\$1,520.44	\$97,092.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,613.01	\$0.00
339003	Prestación de Servicios Profesionales	\$98,613.01	\$0.00	\$1,520.44	\$97,092.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,613.01	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y operación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353000	Instalación, reparación y mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
380000	Servicios oficiales	\$68,341.41	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$43,341.41
382000	Gastos de orden social y cultural	\$68,341.41	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$43,341.41
382001	Gastos de orden social	\$68,341.41	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$43,341.41
400000	TRANSFERENCIAS, ASIGNACIONES	\$7,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$1,092.00
440000	Ayudas sociales	\$7,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$1,092.00
441000	Ayudas sociales a personas	\$7,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$1,092.00
441007	Apoyo para gastos generales a la ciudadanía	\$7,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$1,092.00
500000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$10,985.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,985.78
510000	Mobiliario y equipo de administración	\$10,985.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,985.78
512000	Muebles, excepto de oficina y estantería	\$10,985.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,985.78
512001	Muebles, excepto de oficina y estantería	\$10,985.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,985.78
600000	INVERSION PUBLICA	\$6,922,640.88	\$0.00	\$1,847,622.35	\$0.00	\$405,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,950.02	\$4,669,690.86
610000	Obra pública en bienes de dominio público	\$5,275,774.32	\$0.00	\$606,083.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,083.46	\$4,669,690.86
614000	División de terrenos y construcción de obras	\$614,360.86	\$0.00	\$606,083.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,083.46	\$8,277.40
614001	División de terrenos y construcción de obras	\$614,360.86	\$0.00	\$606,083.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,083.46	\$8,277.40
615000	Construcción de vías de comunicación	\$4,661,413.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,413.46
615001	Construcción de vías de comunicación	\$4,661,413.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661,413.46
620000	Obra pública en bienes propios	\$1,646,866.56	\$0.00	\$1,241,538.89	\$0.00	\$405,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,866.56	\$0.00
622000	Edificación no habitacional	\$1,646,866.56	\$0.00	\$1,241,538.89	\$0.00	\$405,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,866.56	\$0.00
622001	Edificación no habitacional	\$1,646,866.56	\$0.00	\$1,241,538.89	\$0.00	\$405,327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,866.56	\$0.00
Remanente de Recursos Propios 2024		\$8,422,512.82	\$26,974.98	\$1,970,413.69	\$102,307.91	\$1,019,918.81	\$6,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126,106.39	\$5,296,406.43

100007 REPO EXCEDENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$7,498.00	\$7,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498.00	\$0.00
230000	Materias primas y materiales de producción	\$7,498.00	\$7,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498.00	\$0.00
239000	Otros productos adquiridos como materia prima	\$7,498.00	\$7,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498.00	\$0.00
239001	Otros productos adquiridos como materia prima	\$7,498.00	\$7,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498.00	\$0.00
300000	SERVICIOS GENERALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00
310000	Servicios básicos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00
315000	Telefonía celular	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
315001	Servicio de Telefonía Celular	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$68,726.80	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,570.00	\$39,156.80
440000	Ayudas sociales	\$68,726.80	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,570.00	\$39,156.80
441000	Ayudas sociales a personas	\$68,726.80	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,570.00	\$39,156.80
441007	Apoyo para gastos generales a la ciudadani	\$28,574.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$12,574.80
441008	Apoyo para el Deporte	\$40,152.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,570.00	\$26,582.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,179,635.32	\$3,169,570.40	\$0.00	\$0.00	\$0.00	\$9,635.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179,205.72	\$429.60
540000	Vehículos y equipo de transporte	\$3,020,000.00	\$3,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$3,020,000.00	\$3,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$3,020,000.00	\$3,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$159,635.32	\$149,570.40	\$0.00	\$0.00	\$0.00	\$9,635.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,205.72	\$429.60
567000	Herramientas y máquinas-herramienta	\$150,000.00	\$149,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,570.40	\$429.60
567001	Herramientas y Máquinas-Herramientas	\$150,000.00	\$149,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,570.40	\$429.60
569000	Otros equipos	\$9,635.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.32	\$0.00
569001	Otros equipos	\$9,635.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.32	\$0.00
600000	INVERSION PUBLICA	\$1,379,932.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,932.27
610000	Obra pública en bienes de dominio públic	\$1,379,932.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,932.27
615000	Construcción de vías de comunicación	\$1,379,932.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,932.27
615001	Construcción de vías de comunicación	\$1,379,932.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,932.27
REPO EXCEDENTE 2024		\$4,636,292.39	\$3,177,068.40	\$10,000.00	\$0.00	\$10,000.00	\$19,505.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,573.72	\$1,419,718.67

100008 REMANENTE DE RECURSOS PROPIOS 2025																
100000	SERVICIOS PERSONALES	\$1,335,787.85	\$49,488.00	\$0.00	\$0.00	\$219,949.16	\$410.21	\$27,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,095.37	\$1,038,692.48
110000	Remuneraciones al personal de carácter p	\$25,794.00	\$25,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,794.00	\$0.00
113000	Sueldos base al personal permanente	\$25,794.00	\$25,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,794.00	\$0.00
113001	Sueldos	\$25,794.00	\$25,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,794.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$33,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$24,517.00
122000	Sueldos base al personal eventual	\$33,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$24,517.00
122001	Sueldo Base a Personal Eventual	\$33,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$24,517.00
130000	Remuneraciones adicionales y especiales	\$35,765.30	\$0.00	\$0.00	\$0.00	\$5,565.00	\$410.21	\$18,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.21	\$11,042.09
132000	Primas de vacaciones, dominical y gratifica	\$35,765.30	\$0.00	\$0.00	\$0.00	\$5,565.00	\$410.21	\$18,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.21	\$11,042.09
132002	Gratificación Anual	\$35,765.30	\$0.00	\$0.00	\$0.00	\$5,565.00	\$410.21	\$18,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.21	\$11,042.09
150000	Otras prestaciones sociales y económicas	\$513,108.49	\$23,694.00	\$0.00	\$0.00	\$214,384.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,078.16	\$275,030.33
152000	Indemnizaciones	\$366,321.00	\$0.00	\$0.00	\$0.00	\$214,384.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,384.16	\$151,936.84
152001	Indemnizaciones	\$366,321.00	\$0.00	\$0.00	\$0.00	\$214,384.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,384.16	\$151,936.84
154000	Prestaciones contractuales	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00
154001	Prestaciones establecidas por condiciones y	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00
159000	Otras prestaciones sociales y económicas	\$141,237.49	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00	\$117,543.49
159002	Otras Prestaciones	\$141,237.49	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00	\$117,543.49

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
160000	Previsiones	\$728,103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,103.06
161000	Previsiones de carácter laboral, económica	\$728,103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,103.06
161001	Previsiones sobre remuneraciones	\$728,103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,103.06
200000	MATERIALES Y SUMINISTROS	\$12,434,906.57	\$3,173,410.66	\$971,015.51	\$2,061,687.37	\$987,144.06	\$1,160,371.43	\$1,715,740.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,069,369.26	\$2,365,537.31
210000	Materiales de administración, emisión de i	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
216000	Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
216001	Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
218000	Materiales para el registro e identificación d	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
218002	Identificadores e Iconos de señalización	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
220000	Alimentos y utensilios	\$768,412.05	\$154,607.98	\$186,462.00	\$129,708.00	\$105,192.00	\$176,467.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,437.44	\$15,974.61
222000	Productos alimenticios para animales	\$768,412.05	\$154,607.98	\$186,462.00	\$129,708.00	\$105,192.00	\$176,467.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,437.44	\$15,974.61
222001	Alimentación de Animales	\$768,412.05	\$154,607.98	\$186,462.00	\$129,708.00	\$105,192.00	\$176,467.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,437.44	\$15,974.61
240000	Materiales y artículos de construcción y d	\$7,987,546.65	\$2,467,025.65	\$342,699.86	\$1,544,658.39	\$881,161.79	\$848,570.00	\$934,307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018,422.99	\$969,123.66
246000	Material eléctrico y electrónico	\$2,341,544.00	\$1,471,965.01	\$0.00	\$0.00	\$869,373.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341,338.88	\$205.12
246001	Material Eléctrico	\$2,341,544.00	\$1,471,965.01	\$0.00	\$0.00	\$869,373.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341,338.88	\$205.12
249000	Otros materiales y artículos de construcción	\$5,646,002.65	\$995,060.64	\$342,699.86	\$1,544,658.39	\$11,787.92	\$848,570.00	\$934,307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677,084.11	\$968,918.54
249001	Otros materiales y artículos de construcción	\$5,646,002.65	\$995,060.64	\$342,699.86	\$1,544,658.39	\$11,787.92	\$848,570.00	\$934,307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677,084.11	\$968,918.54
250000	Productos químicos, farmacéuticos y de l	\$84,456.17	\$6.09	\$16,270.14	\$65,134.00	\$0.00	\$1,933.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,344.20	\$1,111.97
254000	Materiales, accesorios y suministros médicc	\$84,456.17	\$6.09	\$16,270.14	\$65,134.00	\$0.00	\$1,933.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,344.20	\$1,111.97
254001	Materiales y Suministros Médicos	\$84,456.17	\$6.09	\$16,270.14	\$65,134.00	\$0.00	\$1,933.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,344.20	\$1,111.97
260000	Combustibles, lubricantes y aditivos	\$1,126,299.49	\$498,210.84	\$425,583.51	\$191,268.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,062.57	\$11,236.92
261000	Combustibles, lubricantes y aditivos	\$1,126,299.49	\$498,210.84	\$425,583.51	\$191,268.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,062.57	\$11,236.92
261001	Combustibles y Lubricantes vehículos y equ	\$1,126,299.49	\$498,210.84	\$425,583.51	\$191,268.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,062.57	\$11,236.92
290000	Herramientas, refacciones y accesorios m	\$2,318,192.21	\$53,560.10	\$0.00	\$130,918.76	\$790.27	\$133,400.00	\$781,432.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,102.06	\$1,218,090.15
291000	Herramientas menores	\$790.27	\$0.00	\$0.00	\$0.00	\$790.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.27	\$0.00
291001	Herramientas Menores	\$790.27	\$0.00	\$0.00	\$0.00	\$790.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.27	\$0.00
296000	Refacciones y accesorios menores de equi	\$1,093,566.55	\$29,130.50	\$0.00	\$12,772.76	\$0.00	\$0.00	\$390,496.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,399.97	\$661,166.58
296001	Refacciones	\$1,093,566.55	\$29,130.50	\$0.00	\$12,772.76	\$0.00	\$0.00	\$390,496.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,399.97	\$661,166.58
298000	Refacciones y accesorios menores de maq	\$1,223,835.39	\$24,429.60	\$0.00	\$118,146.00	\$0.00	\$133,400.00	\$390,936.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,911.82	\$556,923.57
298001	Refacciones y accesorios menores de maq	\$1,223,835.39	\$24,429.60	\$0.00	\$118,146.00	\$0.00	\$133,400.00	\$390,936.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,911.82	\$556,923.57
300000	SERVICIOS GENERALES	\$2,786,603.89	\$1,038,100.62	\$657,726.07	\$645.00	\$0.00	\$625,708.64	\$105,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427,866.33	\$358,737.56
320000	Servicios de arrendamiento	\$1,232,331.08	\$0.00	\$521,102.00	\$0.00	\$0.00	\$605,408.64	\$105,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,196.64	\$134.44
329000	Otros arrendamientos	\$1,232,331.08	\$0.00	\$521,102.00	\$0.00	\$0.00	\$605,408.64	\$105,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,196.64	\$134.44
329001	Otros arrendamientos	\$1,232,331.08	\$0.00	\$521,102.00	\$0.00	\$0.00	\$605,408.64	\$105,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,196.64	\$134.44
330000	Servicios profesionales, científicos, técn	\$184,425.51	\$0.00	\$136,624.07	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,269.07	\$47,156.44
336000	Servicios de apoyo administrativo, fotocopia	\$51,672.44	\$0.00	\$3,871.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.00	\$47,156.44
336001	Servicios de apoyo administrativo, fotocopia	\$51,672.44	\$0.00	\$3,871.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.00	\$47,156.44
339000	Servicios profesionales, científicos y técnic	\$132,753.07	\$0.00	\$132,753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,753.07	\$0.00
339003	Prestación de Servicios Profesionales	\$132,753.07	\$0.00	\$132,753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,753.07	\$0.00
340000	Servicios financieros, bancarios y comerc	\$16,807.62	\$16,807.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,807.62	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000	Servicios financieros y bancarios	\$16,807.62	\$16,807.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,807.62	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$16,807.62	\$16,807.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,807.62	\$0.00
380000	Servicios oficiales	\$1,353,039.68	\$1,021,293.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,593.00	\$311,446.68
382000	Gastos de orden social y cultural	\$1,353,039.68	\$1,021,293.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,593.00	\$311,446.68
382001	Gastos de orden social	\$1,353,039.68	\$1,021,293.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,593.00	\$311,446.68
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,968,180.54	\$2,638,148.63	\$1,073,976.06	\$242,378.00	\$190,138.07	\$81,020.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288,160.76	\$680,019.78
440000	Ayudas sociales	\$4,968,180.54	\$2,638,148.63	\$1,073,976.06	\$242,378.00	\$190,138.07	\$81,020.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288,160.76	\$680,019.78
441000	Ayudas sociales a personas	\$2,141,232.79	\$1,111,400.99	\$65,211.82	\$138,846.00	\$76,718.20	\$81,020.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,297.01	\$652,935.78
441007	Apoyo para gastos generales a la ciudadani	\$2,141,232.79	\$1,111,400.99	\$65,211.82	\$138,846.00	\$76,718.20	\$81,020.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,297.01	\$652,935.78
443000	Ayudas sociales a instituciones de enseñan	\$2,826,947.75	\$1,526,747.64	\$1,008,764.24	\$103,532.00	\$113,419.87	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799,863.75	\$27,084.00
443001	Ayudas sociales a instituciones de enseñan	\$2,826,947.75	\$1,526,747.64	\$1,008,764.24	\$103,532.00	\$113,419.87	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799,863.75	\$27,084.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$18,899,361.52	\$6,135,000.00	\$615,800.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781,888.00	\$12,117,473.52
510000	Mobiliario y equipo de administración	\$1,106,874.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,874.52
511000	Muebles de oficina y estantería	\$525,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,997.00
511001	Muebles de oficina y estantería	\$525,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,997.00
515000	Equipo de cómputo y de tecnología de la inf	\$290,877.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,877.52
515001	Bienes informáticos	\$290,877.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,877.52
519000	Otros mobiliarios y equipos de administraci	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
519001	Equipo de Administración	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
520000	Mobiliario y equipo educacional y recreati	\$41,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$10,599.00
523000	Cámaras fotográficas y de video	\$41,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$10,599.00
523001	Cámaras fotográficas y de video	\$41,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$10,599.00
540000	Vehículos y equipo de transporte	\$615,800.00	\$0.00	\$615,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,800.00	\$0.00
541000	Vehículos y equipo terrestre	\$615,800.00	\$0.00	\$615,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,800.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$615,800.00	\$0.00	\$615,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,800.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$6,135,000.00	\$6,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,000.00	\$0.00
563000	Maquinaria y equipo de construcción	\$6,135,000.00	\$6,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,000.00	\$0.00
563001	Equipo de Construcción	\$6,135,000.00	\$6,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,000.00	\$0.00
580000	Bienes inmuebles	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00
583000	Edificios no residenciales	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00
583001	Edificios y Locales	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00
600000	INVERSION PUBLICA	\$58,607,160.21	\$0.00	\$1,900,436.61	\$459,494.49	\$951,205.48	\$2,017,168.99	\$1,543,803.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872,108.96	\$51,735,051.25
610000	Obra pública en bienes de dominio públic	\$45,260,569.47	\$0.00	\$1,900,436.61	\$156,752.15	\$0.00	\$654,603.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711,792.30	\$42,548,777.17
612000	Edificación no habitacional	\$1,985,381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$654,603.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,603.54	\$1,330,777.52
612001	Edificación no habitacional	\$1,985,381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$654,603.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,603.54	\$1,330,777.52
614000	División de terrenos y construcción de obra:	\$514,509.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,509.88
614001	División de terrenos y construcción de obra:	\$514,509.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,509.88
615000	Construcción de vías de comunicación	\$42,760,678.53	\$0.00	\$1,900,436.61	\$156,752.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,188.76	\$40,703,489.77
615001	Construcción de vías de comunicación	\$42,760,678.53	\$0.00	\$1,900,436.61	\$156,752.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,188.76	\$40,703,489.77
620000	Obra pública en bienes propios	\$13,346,590.74	\$0.00	\$0.00	\$302,742.34	\$951,205.48	\$1,362,565.45	\$1,543,803.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160,316.66	\$9,186,274.08

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
622000	Edificación no habitacional	\$13,346,590.74	\$0.00	\$0.00	\$302,742.34	\$951,205.48	\$1,362,565.45	\$1,543,803.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160,316.66	\$9,186,274.08
622001	Edificación no habitacional	\$13,346,590.74	\$0.00	\$0.00	\$302,742.34	\$951,205.48	\$1,362,565.45	\$1,543,803.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160,316.66	\$9,186,274.08
REMANENTE DE RECURSOS PROPIO:		\$99,032,000.58	\$13,034,147.00	\$5,218,954.25	\$2,764,204.86	\$2,348,436.77	\$3,915,767.27	\$3,454,977.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,736,488.68	\$68,295,511.90
801625 ISR REMANENTE 2023																
600000	INVERSION PUBLICA	\$777,144.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,144.07
610000	Obra pública en bienes de dominio públic	\$777,144.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,144.07
615000	Construcción de vías de comunicación	\$777,144.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,144.07
615001	Construcción de vías de comunicación	\$777,144.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,144.07
ISR REMANENTE 2023		\$777,144.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,144.07
810101 FGP Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$88,103,479.92	\$5,915,574.00	\$5,912,318.00	\$5,865,774.00	\$5,941,449.00	\$6,045,425.00	\$6,366,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,046,819.00	\$52,056,660.92
110000	Remuneraciones al personal de carácter p	\$52,885,537.20	\$4,201,771.00	\$4,174,283.00	\$4,128,186.00	\$4,218,173.00	\$4,245,571.00	\$4,254,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,222,006.00	\$27,663,531.20
111000	Dietas	\$13,605,240.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802,632.00	\$6,802,608.00
111001	Dietas	\$13,605,240.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$1,133,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802,632.00	\$6,802,608.00
113000	Sueldos base al personal permanente	\$39,280,297.20	\$3,067,999.00	\$3,040,511.00	\$2,994,414.00	\$3,084,401.00	\$3,111,799.00	\$3,120,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,419,374.00	\$20,860,923.20
113001	Sueldos	\$39,280,297.20	\$3,067,999.00	\$3,040,511.00	\$2,994,414.00	\$3,084,401.00	\$3,111,799.00	\$3,120,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,419,374.00	\$20,860,923.20
120000	Remuneraciones al personal de carácter t	\$1,724,844.60	\$4,791.00	\$52,701.00	\$43,119.00	\$47,910.00	\$52,701.00	\$90,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,936.00	\$1,432,908.60
122000	Sueldos base al personal eventual	\$1,724,844.60	\$4,791.00	\$52,701.00	\$43,119.00	\$47,910.00	\$52,701.00	\$90,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,936.00	\$1,432,908.60
122001	Sueldo Base a Personal Eventual	\$1,724,844.60	\$4,791.00	\$52,701.00	\$43,119.00	\$47,910.00	\$52,701.00	\$90,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,936.00	\$1,432,908.60
130000	Remuneraciones adicionales y especiales	\$28,796,560.43	\$1,681,962.00	\$1,685,334.00	\$1,694,469.00	\$1,675,366.00	\$1,747,153.00	\$2,021,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,505,827.00	\$18,290,733.43
132000	Primas de vacaciones, dominical y gratifica	\$7,501,764.31	\$38,967.00	\$0.00	\$4,113.00	\$5,437.00	\$37,276.00	\$320,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,328.00	\$7,095,436.31
132001	Prima de Vacaciones y Dominical	\$655,771.62	\$0.00	\$0.00	\$4,113.00	\$0.00	\$604.00	\$287,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,374.00	\$363,397.62
132002	Gratificación Anual	\$6,845,992.69	\$38,967.00	\$0.00	\$0.00	\$5,437.00	\$36,672.00	\$32,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,954.00	\$6,732,038.69
133000	Horas extraordinarias	\$288,508.00	\$25,940.00	\$53,296.00	\$76,630.00	\$50,976.00	\$51,341.00	\$30,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,508.00	\$0.00
133001	Horas extras	\$288,508.00	\$25,940.00	\$53,296.00	\$76,630.00	\$50,976.00	\$51,341.00	\$30,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,508.00	\$0.00
134000	Compensaciones	\$21,006,288.12	\$1,617,055.00	\$1,632,038.00	\$1,613,726.00	\$1,618,953.00	\$1,658,536.00	\$1,670,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810,991.00	\$11,195,297.12
134001	Compensaciones	\$21,006,288.12	\$1,617,055.00	\$1,632,038.00	\$1,613,726.00	\$1,618,953.00	\$1,658,536.00	\$1,670,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810,991.00	\$11,195,297.12
150000	Otras prestaciones sociales y económicas	\$4,294,590.00	\$27,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,050.00	\$4,267,540.00
152000	Indemnizaciones	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
152001	Indemnizaciones	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
159000	Otras prestaciones sociales y económicas	\$2,294,590.00	\$27,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,050.00	\$2,267,540.00
159002	Otras Prestaciones	\$2,294,590.00	\$27,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,050.00	\$2,267,540.00
160000	Previsiones	\$401,947.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,947.69
161000	Previsiones de carácter laboral, económica	\$401,947.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,947.69
161001	Provisiones sobre remuneraciones	\$401,947.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,947.69
200000	MATERIALES Y SUMINISTROS	\$4,689,639.08	\$0.00	\$10,851.81	\$8,483.00	\$25,623.55	\$28,777.01	\$44,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,875.37	\$4,571,763.71

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de i	\$50,000.00	\$0.00	\$0.00	\$3,205.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805.00	\$43,195.00
212000	Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$0.00	\$3,205.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805.00	\$43,195.00
212001	Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$0.00	\$3,205.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805.00	\$43,195.00
220000	Alimentos y utensilios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$19,486.02	\$35,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,364.02	\$6,635.98
222000	Productos alimenticios para animales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$19,486.02	\$35,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,364.02	\$6,635.98
222001	Alimentación de Animales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$19,486.02	\$35,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,364.02	\$6,635.98
240000	Materiales y artículos de construcción y d	\$214,000.00	\$0.00	\$10,851.81	\$0.00	\$16,935.55	\$5,690.99	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,428.35	\$171,571.65
242000	Cemento y productos de concreto	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
242001	Cemento y productos de concreto	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
247000	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$0.00	\$0.00	\$5,688.57	\$5,690.99	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.56	\$49,670.44
247001	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$0.00	\$0.00	\$5,688.57	\$5,690.99	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.56	\$49,670.44
249000	Otros materiales y artículos de construcción	\$70,000.00	\$0.00	\$10,851.81	\$0.00	\$11,246.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,098.79	\$47,901.21
249001	Otros materiales y artículos de construcción	\$70,000.00	\$0.00	\$10,851.81	\$0.00	\$11,246.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,098.79	\$47,901.21
250000	Productos químicos, farmacéuticos y de l	\$409,782.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,782.84
254000	Materiales, accesorios y suministros médic	\$409,782.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,782.84
254001	Materiales y Suministros Médicos	\$409,782.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,782.84
270000	Vestuario, blancos, prendas de protecció	\$2,071,856.24	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$2,066,578.24
272000	Prendas de seguridad y protección persona	\$2,041,856.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,856.24
272001	Prendas de Protección	\$2,041,856.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,856.24
275000	Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$24,722.00
275001	Blancos y otros productos textiles, excepto	\$30,000.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$24,722.00
290000	Herramientas, refacciones y accesorios m	\$1,874,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,000.00
291000	Herramientas menores	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
291001	Herramientas Menores	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
296000	Refacciones y accesorios menores de equi	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
296001	Refacciones	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
300000	SERVICIOS GENERALES	\$9,568,000.00	\$0.00	\$7,543.00	\$31,955.00	\$0.00	\$325,343.12	\$705,394.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,235.70	\$8,497,764.30
320000	Servicios de arrendamiento	\$2,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,860.00	\$356,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,125.00	\$1,806,875.00
329000	Otros arrendamientos	\$2,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,860.00	\$356,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,125.00	\$1,806,875.00
329001	Otros arrendamientos	\$2,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,860.00	\$356,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,125.00	\$1,806,875.00
330000	Servicios profesionales, científicos, técn	\$3,248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,483.12	\$281,627.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,110.70	\$2,737,889.30
336000	Servicios de apoyo administrativo, fotocopie	\$3,148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,483.12	\$281,627.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,110.70	\$2,666,889.30
336001	Servicios de apoyo administrativo, fotocopie	\$3,148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,483.12	\$281,627.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,110.70	\$2,666,889.30
339000	Servicios profesionales, científicos y técn	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$71,000.00
339001	Estudios e Investigaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$71,000.00
380000	Servicios oficiales	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
382000	Gastos de orden social y cultural	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
382001	Gastos de orden social	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
390000	Otros servicios generales	\$3,210,000.00	\$0.00	\$7,543.00	\$31,955.00	\$0.00	\$0.00	\$67,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$3,103,000.00
392000	Impuestos y derechos	\$210,000.00	\$0.00	\$7,543.00	\$31,955.00	\$0.00	\$0.00	\$67,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$103,000.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392006	Pago de derechos	\$210,000.00	\$0.00	\$7,543.00	\$31,955.00	\$0.00	\$0.00	\$67,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$103,000.00
394000	Sentencias y resoluciones por autoridad cor	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
394001	Gastos Derivados de una Resolución Judici	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$16,703,537.00	\$1,318,104.94	\$1,396,791.91	\$1,364,870.43	\$1,400,401.32	\$1,706,788.13	\$1,471,550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658,507.31	\$8,045,029.69
440000	Ayudas sociales	\$4,428,000.00	\$257,836.94	\$336,523.91	\$304,602.43	\$340,133.32	\$646,520.13	\$411,282.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,899.31	\$2,131,100.69
441000	Ayudas sociales a personas	\$2,700,000.00	\$111,696.96	\$127,600.32	\$124,008.64	\$127,600.32	\$421,540.81	\$212,543.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,990.55	\$1,575,009.45
441007	Apoyo para gastos generales a la ciudadani	\$2,700,000.00	\$111,696.96	\$127,600.32	\$124,008.64	\$127,600.32	\$421,540.81	\$212,543.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,990.55	\$1,575,009.45
445000	Ayudas sociales a instituciones sin fines de	\$1,728,000.00	\$146,139.98	\$208,923.59	\$180,593.79	\$212,533.00	\$224,979.32	\$198,739.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,908.76	\$556,091.24
445008	Ayudas sociales a instituciones sin fines de	\$1,000,000.00	\$104,405.00	\$104,405.00	\$103,895.00	\$104,405.00	\$104,235.00	\$104,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,060.00	\$373,940.00
445009	Ayudas sociales a instituciones sin fines de	\$728,000.00	\$41,734.98	\$104,518.59	\$76,698.79	\$108,128.00	\$120,744.32	\$94,024.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,848.76	\$182,151.24
450000	Pensiones y jubilaciones	\$12,275,537.00	\$1,060,268.00	\$1,060,268.00	\$1,060,268.00	\$1,060,268.00	\$1,060,268.00	\$1,060,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,608.00	\$5,913,929.00
451000	Pensiones	\$5,159,812.00	\$443,392.00	\$443,392.00	\$443,392.00	\$443,392.00	\$443,392.00	\$443,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660,352.00	\$2,499,460.00
451001	Pensiones	\$5,159,812.00	\$443,392.00	\$443,392.00	\$443,392.00	\$443,392.00	\$443,392.00	\$443,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660,352.00	\$2,499,460.00
452000	Jubilaciones	\$7,115,725.00	\$616,876.00	\$616,876.00	\$616,876.00	\$616,876.00	\$616,876.00	\$616,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701,256.00	\$3,414,469.00
452001	Jubilaciones	\$7,115,725.00	\$616,876.00	\$616,876.00	\$616,876.00	\$616,876.00	\$616,876.00	\$616,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701,256.00	\$3,414,469.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,991.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,991.47	\$111,008.53
510000	Mobiliario y equipo de administración	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
512000	Muebles, excepto de oficina y estantería	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
512001	Muebles, excepto de oficina y estantería	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
520000	Mobiliario y equipo educacional y recreati	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,991.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,991.47	\$7,008.53
523000	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,991.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,991.47	\$7,008.53
523001	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,991.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,991.47	\$7,008.53
560000	Maquinaria, otros equipos y herramientas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
567000	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
567001	Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
800000	PARTICIPACIONES Y APORTACIONE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.00	\$39,368.00
810000	Participaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.00	\$39,368.00
816000	Convenios de colaboración administrativa	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.00	\$39,368.00
816001	Convenios de colaboración administrativa	\$50,000.00	\$0.00	\$0.00	\$0.00	\$10,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.00	\$39,368.00
FGP Fondo General de Participaciones		\$119,268,656.00	\$7,233,678.94	\$7,327,504.72	\$7,271,082.43	\$7,378,105.87	\$8,106,333.26	\$8,630,355.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,947,060.85	\$73,321,595.15
810103 REMANENTE 22 FGP																
600000	INVERSION PUBLICA	\$761,291.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,291.13
610000	Obra pública en bienes de dominio públic	\$761,291.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,291.13
615000	Construcción de vías de comunicación	\$761,291.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,291.13
615001	Construcción de vías de comunicación	\$761,291.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,291.13
REMANENTE 22 FGP		\$761,291.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,291.13

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810105 FGP REMANENTE 2023																
300000	SERVICIOS GENERALES	\$30.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.20
350000	Servicios de instalación, reparación, mant	\$30.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.20
357000	Instalación, reparación y mantenimiento de	\$30.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.20
357001	Mantenimiento de Maquinaria y Equipo	\$30.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.20
400000	TRANSFERENCIAS, ASIGNACIONES	\$16,512.47	\$0.00	\$0.00	\$0.00	\$16,512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,512.47	\$0.00
440000	Ayudas sociales	\$16,512.47	\$0.00	\$0.00	\$0.00	\$16,512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,512.47	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$16,512.47	\$0.00	\$0.00	\$0.00	\$16,512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,512.47	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$16,512.47	\$0.00	\$0.00	\$0.00	\$16,512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,512.47	\$0.00
600000	INVERSION PUBLICA	\$122,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,555.27
610000	Obra pública en bienes de dominio públic	\$122,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,555.27
612000	Edificación no habitacional	\$122,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,555.27
612001	Edificación no habitacional	\$122,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,555.27
FGP REMANENTE 2023		\$139,097.94	\$0.00	\$0.00	\$0.00	\$16,512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,512.47	\$122,585.47
810106 EXCEDENTE FGP 2023																
200000	MATERIALES Y SUMINISTROS	\$5,060.96	\$0.00	\$3,810.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.81	\$1,250.15
260000	Combustibles, lubricantes y aditivos	\$5,060.96	\$0.00	\$3,810.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.81	\$1,250.15
261000	Combustibles, lubricantes y aditivos	\$5,060.96	\$0.00	\$3,810.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.81	\$1,250.15
261001	Combustibles y Lubricantes vehiculos y equ	\$5,060.96	\$0.00	\$3,810.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.81	\$1,250.15
300000	SERVICIOS GENERALES	\$45,560.80	\$45,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,560.80	\$0.00
310000	Servicios básicos	\$45,560.80	\$45,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,560.80	\$0.00
311000	Energía eléctrica	\$45,560.80	\$45,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,560.80	\$0.00
311001	Servicio de Energía Eléctrica	\$45,560.80	\$45,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,560.80	\$0.00
EXCEDENTE FGP 2023		\$50,621.76	\$45,560.80	\$3,810.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,371.61	\$1,250.15
810107 Remanente Fondo General de Participaciones 2024																
200000	MATERIALES Y SUMINISTROS	\$23,603.55	\$0.00	\$1,450.00	\$1,109.40	\$9,161.08	\$2,193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.04	\$9,689.51
210000	Materiales de administración, emisión de i	\$23,603.55	\$0.00	\$1,450.00	\$1,109.40	\$9,161.08	\$2,193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.04	\$9,689.51
211000	Materiales, útiles y equipos menores de ofic	\$16,529.90	\$0.00	\$0.00	\$1,109.40	\$9,161.08	\$2,193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,464.04	\$4,065.86
211002	Gastos de Oficina	\$16,529.90	\$0.00	\$0.00	\$1,109.40	\$9,161.08	\$2,193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,464.04	\$4,065.86
214000	Materiales, útiles y equipos menores de tec	\$7,053.40	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$5,603.40
214001	Material para Bienes Informáticos	\$7,053.40	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$5,603.40
216000	Material de limpieza	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.25
216001	Material de Limpieza	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.25
300000	SERVICIOS GENERALES	\$54,796.00	\$0.00	\$48,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,604.00	\$6,192.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$54,796.00	\$0.00	\$48,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,604.00	\$6,192.00
329000	Otros arrendamientos	\$54,796.00	\$0.00	\$48,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,604.00	\$6,192.00
329001	Otros arrendamientos	\$54,796.00	\$0.00	\$48,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,604.00	\$6,192.00
600000	INVERSION PUBLICA	\$1,469,342.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,342.70
610000	Obra pública en bienes de dominio públic	\$1,469,342.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,342.70
615000	Construcción de vías de comunicaci3n	\$1,469,342.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,342.70
615001	Construcción de vías de comunicaci3n	\$1,469,342.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,342.70
Remanente Fondo General de Participaci3n		\$1,547,742.25	\$0.00	\$50,054.00	\$1,109.40	\$9,161.08	\$2,193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,518.04	\$1,485,224.21

810108 FGP EXCEDENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
210000	Materiales de administraci3n, emisi3n de i	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
211000	Materiales, 3tiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
211006	Productos alimenticios para el personal deri	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
300000	SERVICIOS GENERALES	\$505,028.12	\$63,811.72	\$6,526.00	\$2,592.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,692.72	\$431,335.40
320000	Servicios de arrendamiento	\$171,128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,128.80
327000	Arrendamiento de activos intangibles	\$171,128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,128.80
327001	Arrendamiento de activos intangibles	\$171,128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,128.80
330000	Servicios profesionales, cient3ficos, t3cnic	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
339000	Servicios profesionales, cient3ficos y t3cnic	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
339003	Prestaci3n de Servicios Profesionales	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
380000	Servicios oficiales	\$221,363.32	\$63,223.72	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,223.72	\$153,139.60
382000	Gastos de orden social y cultural	\$221,363.32	\$63,223.72	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,223.72	\$153,139.60
382001	Gastos de orden social	\$221,363.32	\$63,223.72	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,223.72	\$153,139.60
390000	Otros servicios generales	\$25,536.00	\$588.00	\$1,526.00	\$2,592.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.00	\$20,067.00
392000	Impuestos y derechos	\$25,536.00	\$588.00	\$1,526.00	\$2,592.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.00	\$20,067.00
392006	Pago de derechos	\$25,536.00	\$588.00	\$1,526.00	\$2,592.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.00	\$20,067.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,000.00
440000	Ayudas sociales	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,000.00
441000	Ayudas sociales a personas	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,000.00
441003	Apoyo a voluntarios de programas sociales	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,000.00
600000	INVERSION PUBLICA	\$2,258,547.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258,547.22
610000	Obra p3blica en bienes de dominio p3blic	\$2,258,547.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258,547.22
615000	Construcci3n de v3as de comunicaci3n	\$2,258,547.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258,547.22
615001	Construcci3n de v3as de comunicaci3n	\$2,258,547.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258,547.22
800000	PARTICIPACIONES Y APORTACIONE	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00
810000	Participaciones	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00
816000	Convenios de colaboraci3n administrativa	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00
816001	Convenios de colaboraci3n administrativa	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FGP EXCEDENTE 2024		\$3,029,829.34	\$63,811.72	\$6,526.00	\$2,592.00	\$763.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,946.72	\$2,953,882.62
810109 REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025																
100000	SERVICIOS PERSONALES	\$120,143.84	\$0.00	\$0.00	\$0.00	\$120,143.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,143.84	\$0.00
150000	Otras prestaciones sociales y económicas	\$120,143.84	\$0.00	\$0.00	\$0.00	\$120,143.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,143.84	\$0.00
152000	Indemnizaciones	\$120,143.84	\$0.00	\$0.00	\$0.00	\$120,143.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,143.84	\$0.00
152001	Indemnizaciones	\$120,143.84	\$0.00	\$0.00	\$0.00	\$120,143.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,143.84	\$0.00
300000	SERVICIOS GENERALES	\$20,969.58	\$20,969.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,969.58	\$0.00
390000	Otros servicios generales	\$20,969.58	\$20,969.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,969.58	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$20,969.58	\$20,969.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,969.58	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$20,969.58	\$20,969.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,969.58	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$65,396.57	\$65,396.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,396.57	\$0.00
440000	Ayudas sociales	\$65,396.57	\$65,396.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,396.57	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$65,396.57	\$65,396.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,396.57	\$0.00
445009	Ayudas sociales a instituciones sin fines de	\$65,396.57	\$65,396.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,396.57	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
560000	Maquinaria, otros equipos y herramientas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
569000	Otros equipos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
569001	Otros equipos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
600000	INVERSION PUBLICA	\$1,653,718.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,718.49
610000	Obra pública en bienes de dominio públic	\$1,653,718.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,718.49
615000	Construcción de vías de comunicación	\$1,653,718.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,718.49
615001	Construcción de vías de comunicación	\$1,653,718.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,718.49
REMANENTE DE FONDO GENERAL DI		\$1,930,228.48	\$86,366.15	\$0.00	\$0.00	\$120,143.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,509.99	\$1,723,718.49

810201 FFM Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$31,751,574.00	\$2,065,433.00	\$2,114,116.00	\$2,138,106.00	\$2,189,436.00	\$2,256,438.00	\$2,358,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,122,340.00	\$18,629,234.00
110000	Remuneraciones al personal de carácter p	\$19,516,373.12	\$1,426,992.00	\$1,461,670.00	\$1,481,461.00	\$1,521,090.00	\$1,573,133.00	\$1,552,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017,291.00	\$10,499,082.12
113000	Sueldos base al personal permanente	\$19,516,373.12	\$1,426,992.00	\$1,461,670.00	\$1,481,461.00	\$1,521,090.00	\$1,573,133.00	\$1,552,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017,291.00	\$10,499,082.12
113001	Sueldos	\$19,516,373.12	\$1,426,992.00	\$1,461,670.00	\$1,481,461.00	\$1,521,090.00	\$1,573,133.00	\$1,552,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017,291.00	\$10,499,082.12
120000	Remuneraciones al personal de carácter t	\$459,958.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,958.56
122000	Sueldos base al personal eventual	\$459,958.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,958.56
122001	Sueldo Base a Personal Eventual	\$459,958.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,958.56
130000	Remuneraciones adicionales y especiales	\$11,476,740.64	\$609,988.00	\$652,446.00	\$656,645.00	\$668,346.00	\$682,926.00	\$805,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,851.00	\$7,400,889.64
132000	Primas de vacaciones, dominical y gratifica	\$3,372,710.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,308.00	\$3,211,402.04
132001	Prima de Vacaciones y Dominical	\$326,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,844.00	\$187,706.55
132002	Gratificación Anual	\$3,046,159.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,464.00	\$3,023,695.49
133000	Horas extraordinarias	\$356,500.00	\$34,825.00	\$72,052.00	\$71,901.00	\$66,802.00	\$69,638.00	\$41,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,500.00	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133001	Horas extras	\$356,500.00	\$34,825.00	\$72,052.00	\$71,901.00	\$66,802.00	\$69,638.00	\$41,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,500.00	\$0.00
134000	Compensaciones	\$7,747,530.60	\$575,163.00	\$580,394.00	\$584,744.00	\$601,544.00	\$613,288.00	\$602,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558,043.00	\$4,189,487.60
134001	Compensaciones	\$7,747,530.60	\$575,163.00	\$580,394.00	\$584,744.00	\$601,544.00	\$613,288.00	\$602,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558,043.00	\$4,189,487.60
150000	Otras prestaciones sociales y económicas	\$29,198.00	\$28,453.00	\$0.00	\$0.00	\$0.00	\$379.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,198.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$29,198.00	\$28,453.00	\$0.00	\$0.00	\$0.00	\$379.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,198.00	\$0.00
159002	Otras Prestaciones	\$29,198.00	\$28,453.00	\$0.00	\$0.00	\$0.00	\$379.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,198.00	\$0.00
160000	Previsiones	\$269,303.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,303.68
161000	Previsiones de carácter laboral, económica	\$269,303.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,303.68
161001	Provisiones sobre remuneraciones	\$269,303.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,303.68
200000	MATERIALES Y SUMINISTROS	\$730,000.00	\$0.00	\$645.50	\$69,993.86	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,511.36	\$654,488.64
210000	Materiales de administración, emisión de	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
211000	Materiales, útiles y equipos menores de ofic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
211006	Productos alimenticios para el personal deri	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
212000	Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212001	Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
240000	Materiales y artículos de construcción y d	\$70,000.00	\$0.00	\$645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.50	\$69,354.50
247000	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.50	\$69,354.50
247001	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.50	\$69,354.50
250000	Productos químicos, farmacéuticos y de l	\$140,000.00	\$0.00	\$0.00	\$69,993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,993.86	\$70,006.14
252000	Fertilizantes, pesticidas y otros agroquímico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
254000	Materiales, accesorios y suministros médic	\$70,000.00	\$0.00	\$0.00	\$69,993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,993.86	\$6.14
254001	Materiales y Suministros Médicos	\$70,000.00	\$0.00	\$0.00	\$69,993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,993.86	\$6.14
270000	Vestuario, blancos, prendas de protecció	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$245,128.00
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$195,128.00
271001	Vestuario, Uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$195,128.00
274000	Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
274001	Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
290000	Herramientas, refacciones y accesorios m	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
291000	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
291001	Herramientas Menores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
300000	SERVICIOS GENERALES	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,001.00	\$520,999.00
320000	Servicios de arrendamiento	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,001.00	\$50,999.00
329000	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,001.00	\$50,999.00
329001	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,001.00	\$50,999.00
330000	Servicios profesionales, científicos, técn	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
336001	Servicios de apoyo administrativo, fotocopia	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
339000	Servicios profesionales, científicos y técnic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
339003	Prestación de Servicios Profesionales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	Servicios oficiales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
382000	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
440000	Ayudas sociales	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
441000	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
441007	Apoyo para gastos generales a la ciudadani	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
520000	Mobiliario y equipo educacional y recreati	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
523000	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
523001	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
FFM Fondo de Fomento Municipal		\$34,271,574.00	\$2,065,433.00	\$2,114,761.50	\$2,208,099.86	\$2,189,436.00	\$2,280,311.00	\$2,358,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,216,852.36	\$21,054,721.64

810203 REMANENTE 22 FFM																
200000	MATERIALES Y SUMINISTROS	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$0.00
210000	Materiales de administración, emisión de i	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$0.00
211001	Material de Oficina	\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$0.00
REMANENTE 22 FFM		\$4,083.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.20	\$0.00

810206 FFM EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$521.33	\$0.00	\$0.00	\$53.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.30	\$468.03
210000	Materiales de administración, emisión de i	\$53.30	\$0.00	\$0.00	\$53.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.30	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$53.30	\$0.00	\$0.00	\$53.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.30	\$0.00
211001	Material de Oficina	\$53.30	\$0.00	\$0.00	\$53.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.30	\$0.00
260000	Combustibles, lubricantes y aditivos	\$468.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.03
261000	Combustibles, lubricantes y aditivos	\$468.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.03
261001	Combustibles y Lubricantes vehículos y equ	\$468.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.03
FFM EXCEDENTE 2023		\$521.33	\$0.00	\$0.00	\$53.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.30	\$468.03

810207 Remanente Fondo de Fomento Municipal 2024																
300000	SERVICIOS GENERALES	\$45,688.49	\$45,688.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,688.49	\$0.00
310000	Servicios básicos	\$45,688.49	\$45,688.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,688.49	\$0.00
311000	Energía eléctrica	\$45,688.49	\$45,688.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,688.49	\$0.00
311001	Servicio de Energía Eléctrica	\$45,688.49	\$45,688.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,688.49	\$0.00
Remanente Fondo de Fomento Municipi		\$45,688.49	\$45,688.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,688.49	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810208 FFM EXCEDENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$88,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$71,221.00
210000	Materiales de administración, emisión de i	\$28,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,621.00
215000	Material impreso e información digital	\$28,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,621.00
215001	Suscripciones a Publicaciones y Periódicos	\$28,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,621.00
270000	Vestuario, blancos, prendas de protecció	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$42,600.00
273000	Artículos deportivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$42,600.00
273001	Artículos Deportivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$42,600.00
300000	SERVICIOS GENERALES	\$457,794.77	\$418,345.77	\$0.00	\$0.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,257.77	\$12,537.00
380000	Servicios oficiales	\$70,769.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,232.00	\$12,537.00
382000	Gastos de orden social y cultural	\$70,769.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,232.00	\$12,537.00
382001	Gastos de orden social	\$70,769.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,232.00	\$12,537.00
390000	Otros servicios generales	\$387,025.77	\$387,025.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,025.77	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$387,025.77	\$387,025.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,025.77	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$387,025.77	\$387,025.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,025.77	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$221,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,498.00
510000	Mobiliario y equipo de administración	\$221,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,498.00
519000	Otros mobiliarios y equipos de administraci	\$221,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,498.00
519001	Equipo de Administración	\$221,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,498.00
600000	INVERSION PUBLICA	\$877,704.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,704.64
610000	Obra pública en bienes de dominio públic	\$877,704.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,704.64
615000	Construcción de vías de comunicación	\$877,704.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,704.64
615001	Construcción de vías de comunicación	\$877,704.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,704.64
FFM EXCEDENTE 2024		\$1,645,618.41	\$418,345.77	\$0.00	\$0.00	\$0.00	\$44,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,657.77	\$1,182,960.64

810209 REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025																
100000	SERVICIOS PERSONALES	\$534,460.28	\$45,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,863.00	\$414,597.28
110000	Remuneraciones al personal de carácter p	\$36,081.00	\$36,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.00	\$0.00
113000	Sueldos base al personal permanente	\$36,081.00	\$36,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.00	\$0.00
113001	Sueldos	\$36,081.00	\$36,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$88,895.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,687.00	\$66,208.94
132000	Primas de vacaciones, dominical y gratifica	\$88,895.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,687.00	\$66,208.94
132001	Prima de Vacaciones y Dominical	\$22,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,687.00	\$0.00
132002	Gratificación Anual	\$66,208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,208.94
150000	Otras prestaciones sociales y económicas	\$409,483.34	\$9,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,095.00	\$348,388.34
152000	Indemnizaciones	\$379,850.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,913.00	\$327,937.34
152001	Indemnizaciones	\$379,850.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,913.00	\$327,937.34

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159000	Otras prestaciones sociales y económicas	\$29,633.00	\$9,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.00	\$20,451.00
159002	Otras Prestaciones	\$29,633.00	\$9,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.00	\$20,451.00
300000	SERVICIOS GENERALES	\$164,050.04	\$164,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,050.03	\$0.01
320000	Servicios de arrendamiento	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
321000	Arrendamiento de terrenos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
321001	Arrendamiento de terrenos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
390000	Otros servicios generales	\$164,050.03	\$164,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,050.03	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$164,050.03	\$164,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,050.03	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$164,050.03	\$164,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,050.03	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,841,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,628.80
540000	Vehículos y equipo de transporte	\$2,841,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,628.80
541000	Vehículos y equipo terrestre	\$2,841,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,628.80
541001	Vehículos y Equipo Terrestre	\$2,841,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,628.80
600000	INVERSION PUBLICA	\$431,621.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,621.01
610000	Obra pública en bienes de dominio públic	\$431,621.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,621.01
615000	Construcción de vías de comunicación	\$431,621.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,621.01
615001	Construcción de vías de comunicación	\$431,621.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,621.01
REMANENTE DE FONDO DE FOMENTO		\$3,971,760.13	\$209,313.03	\$0.00	\$0.00	\$0.00	\$0.00	\$74,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,913.03	\$3,687,847.10

810301 FOFIR Fondo de Fiscalización y Recaudación																
200000	MATERIALES Y SUMINISTROS	\$928,280.29	\$0.00	\$39,111.11	\$0.00	\$12,815.81	\$20,442.50	\$21,143.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,512.80	\$834,767.49
210000	Materiales de administración, emisión de i	\$493,073.26	\$0.00	\$0.00	\$0.00	\$427.01	\$19,106.00	\$21,143.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,676.39	\$452,396.87
216000	Material de limpieza	\$120,000.00	\$0.00	\$0.00	\$0.00	\$427.01	\$19,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533.01	\$100,466.99
216001	Material de Limpieza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$427.01	\$19,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533.01	\$50,466.99
216002	Material de aseo personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
217000	Materiales y útiles de enseñanza	\$73,073.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,143.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,143.38	\$51,929.88
217001	Material Didáctico	\$73,073.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,143.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,143.38	\$51,929.88
218000	Materiales para el registro e identificación d	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
218002	Identificadores e Iconos de señalización	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
220000	Alimentos y utensilios	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
222000	Productos alimenticios para animales	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
222001	Alimentación de Animales	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
250000	Productos químicos, farmacéuticos y de l	\$175,772.30	\$0.00	\$0.00	\$0.00	\$0.00	\$582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.50	\$175,189.80
253000	Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
253001	Medicinas y Productos Farmacéuticos	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
254000	Materiales, accesorios y suministros médic	\$50,890.30	\$0.00	\$0.00	\$0.00	\$0.00	\$582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.50	\$50,307.80
254001	Materiales y Suministros Médicos	\$50,890.30	\$0.00	\$0.00	\$0.00	\$0.00	\$582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.50	\$50,307.80
256000	Fibras sintéticas, hules, plásticos y derivad	\$50,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,882.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$50,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,882.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000	Vestuario, blancos, prendas de protecció	\$59,434.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,434.73
272000	Prendas de seguridad y protección persona	\$59,434.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,434.73
272001	Prendas de Protección	\$59,434.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,434.73
290000	Herramientas, refacciones y accesorios m	\$70,000.00	\$0.00	\$39,111.11	\$0.00	\$12,388.80	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,253.91	\$17,746.09
291000	Herramientas menores	\$70,000.00	\$0.00	\$39,111.11	\$0.00	\$12,388.80	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,253.91	\$17,746.09
291001	Herramientas Menores	\$70,000.00	\$0.00	\$39,111.11	\$0.00	\$12,388.80	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,253.91	\$17,746.09
300000	SERVICIOS GENERALES	\$485,352.71	\$0.00	\$0.00	\$0.00	\$343,818.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,818.44	\$141,534.27
320000	Servicios de arrendamiento	\$135,352.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,352.71
327000	Arrendamiento de activos intangibles	\$135,352.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,352.71
327001	Arrendamiento de activos intangibles	\$135,352.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,352.71
380000	Servicios oficiales	\$350,000.00	\$0.00	\$0.00	\$0.00	\$343,818.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,818.44	\$6,181.56
382000	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$0.00	\$0.00	\$343,818.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,818.44	\$6,181.56
382001	Gastos de orden social	\$350,000.00	\$0.00	\$0.00	\$0.00	\$343,818.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,818.44	\$6,181.56
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,844,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844,000.00
440000	Ayudas sociales	\$1,844,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844,000.00
441000	Ayudas sociales a personas	\$1,844,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844,000.00
441007	Apoyo para gastos generales a la ciudadani	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441013	Apoyo a voluntarios de programas sociales	\$1,744,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,000.00
FOFIR Fondo de Fiscalización y Recau		\$3,257,633.00	\$0.00	\$39,111.11	\$0.00	\$356,634.25	\$20,442.50	\$21,143.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,331.24	\$2,820,301.76

810305 FOFIR REMANENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$6,687.04	\$0.00	\$0.00	\$6,687.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.04	\$0.00
210000	Materiales de administración, emisión de i	\$6,687.04	\$0.00	\$0.00	\$6,687.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.04	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$6,687.04	\$0.00	\$0.00	\$6,687.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.04	\$0.00
211001	Material de Oficina	\$6,687.04	\$0.00	\$0.00	\$6,687.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.04	\$0.00
FOFIR REMANENTE 2023		\$6,687.04	\$0.00	\$0.00	\$6,687.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.04	\$0.00

810306 FOFIR EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$231.09	\$0.00	\$0.00	\$231.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.09	\$0.00
210000	Materiales de administración, emisión de i	\$231.09	\$0.00	\$0.00	\$231.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.09	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$231.09	\$0.00	\$0.00	\$231.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.09	\$0.00
211001	Material de Oficina	\$231.09	\$0.00	\$0.00	\$231.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.09	\$0.00
FOFIR EXCEDENTE 2023		\$231.09	\$0.00	\$0.00	\$231.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.09	\$0.00

810308 FOFIR EXCEDENTE 2024																
500000	BIENES MUEBLES, INMUEBLES E IN	\$190,633.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,633.14
520000	Mobiliario y equipo educacional y recreati	\$190,633.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,633.14

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
521000	Equipos y aparatos audiovisuales	\$190,633.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,633.14
521001	Equipos y aparatos audiovisuales	\$190,633.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,633.14
FOFIR EXCEDENTE 2024		\$190,633.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,633.14
810309 REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025																
200000	MATERIALES Y SUMINISTROS	\$262,877.87	\$0.00	\$75,297.92	\$44,467.42	\$29,057.78	\$9,337.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,160.52	\$104,717.35
210000	Materiales de administración, emisión de i	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
214001	Material para Bienes Informáticos	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
220000	Alimentos y utensilios	\$22,087.42	\$0.00	\$3,344.00	\$9,695.42	\$5,526.60	\$1,327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,893.42	\$2,194.00
221000	Productos alimenticios para personas	\$22,087.42	\$0.00	\$3,344.00	\$9,695.42	\$5,526.60	\$1,327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,893.42	\$2,194.00
221001	Alimentación de Personas	\$22,087.42	\$0.00	\$3,344.00	\$9,695.42	\$5,526.60	\$1,327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,893.42	\$2,194.00
240000	Materiales y artículos de construcción y d	\$179,105.48	\$0.00	\$71,953.92	\$7,772.00	\$23,531.18	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,267.10	\$67,838.38
242000	Cemento y productos de concreto	\$45,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,536.00
242001	Cemento y productos de concreto	\$45,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,536.00
246000	Material eléctrico y electrónico	\$50,327.18	\$0.00	\$22,272.00	\$4,524.00	\$23,531.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,327.18	\$0.00
246001	Material Eléctrico	\$50,327.18	\$0.00	\$22,272.00	\$4,524.00	\$23,531.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,327.18	\$0.00
247000	Artículos metálicos para la construcción	\$77,642.30	\$0.00	\$44,081.92	\$3,248.00	\$0.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,339.92	\$22,302.38
247001	Artículos metálicos para la construcción	\$77,642.30	\$0.00	\$44,081.92	\$3,248.00	\$0.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,339.92	\$22,302.38
248000	Materiales complementarios	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
248001	Materiales complementarios	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$34,684.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.97
291000	Herramientas menores	\$34,684.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.97
291001	Herramientas Menores	\$34,684.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.97
300000	SERVICIOS GENERALES	\$336,961.24	\$195,518.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,518.74	\$141,442.50
330000	Servicios profesionales, científicos, técnic	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
331000	Servicios legales, de contabilidad, auditoría	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
331001	Servicios legales	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
380000	Servicios oficiales	\$144,147.62	\$16,625.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,625.12	\$127,522.50
382000	Gastos de orden social y cultural	\$144,147.62	\$16,625.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,625.12	\$127,522.50
382001	Gastos de orden social	\$144,147.62	\$16,625.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,625.12	\$127,522.50
390000	Otros servicios generales	\$178,893.62	\$178,893.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,893.62	\$0.00
392000	Impuestos y derechos	\$6,171.00	\$6,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.00	\$0.00
392006	Pago de derechos	\$6,171.00	\$6,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$172,722.62	\$172,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,722.62	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$172,722.62	\$172,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,722.62	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$304,371.00	\$186,814.78	\$41,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,093.38	\$76,277.62
440000	Ayudas sociales	\$304,371.00	\$186,814.78	\$41,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,093.38	\$76,277.62
441000	Ayudas sociales a personas	\$304,371.00	\$186,814.78	\$41,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,093.38	\$76,277.62

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441010	Ayudas sociales a personas con discapacid	\$304,371.00	\$186,814.78	\$41,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,093.38	\$76,277.62
500000	BIENES MUEBLES, INMUEBLES E IN	\$100,115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,115.72
560000	Maquinaria, otros equipos y herramientas	\$100,115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,115.72
567000	Herramientas y máquinas-herramienta	\$100,115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,115.72
567001	Herramientas y Máquinas-Herramientas	\$100,115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,115.72
600000	INVERSION PUBLICA	\$1,039,308.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,308.38
610000	Obra pública en bienes de dominio públic	\$1,039,308.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,308.38
615000	Construcción de vías de comunicación	\$1,039,308.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,308.38
615001	Construcción de vías de comunicación	\$1,039,308.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,308.38
REMANENTE DE FONDO DE FISCALIZ		\$2,043,634.21	\$382,333.52	\$116,576.52	\$44,467.42	\$29,057.78	\$9,337.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,772.64	\$1,461,861.57

810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$204,873.00	\$0.00	\$0.00	\$2,088.00	\$30,108.00	\$24,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,233.00	\$148,640.00
210000	Materiales de administración, emisión de i	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
211000	Materiales, útiles y equipos menores de ofic	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
211002	Gastos de Oficina	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
211003	Muebles de oficina, estantería y equipo de e	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
220000	Alimentos y utensilios	\$60,873.00	\$0.00	\$0.00	\$2,088.00	\$30,108.00	\$24,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,233.00	\$4,640.00
221000	Productos alimenticios para personas	\$60,873.00	\$0.00	\$0.00	\$2,088.00	\$30,108.00	\$24,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,233.00	\$4,640.00
221001	Alimentación de Personas	\$60,873.00	\$0.00	\$0.00	\$2,088.00	\$30,108.00	\$24,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,233.00	\$4,640.00
CISAN Compensación del Impuesto Sc		\$204,873.00	\$0.00	\$0.00	\$2,088.00	\$30,108.00	\$24,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,233.00	\$148,640.00

810406 CISAN EXCEDENTE 2023

200000	MATERIALES Y SUMINISTROS	\$7.33	\$0.00	\$0.00	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.33	\$0.00
210000	Materiales de administración, emisión de i	\$7.33	\$0.00	\$0.00	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.33	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$7.33	\$0.00	\$0.00	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.33	\$0.00
211001	Material de Oficina	\$7.33	\$0.00	\$0.00	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.33	\$0.00
CISAN EXCEDENTE 2023		\$7.33	\$0.00	\$0.00	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.33	\$0.00

810407 CISAN REMANENTE 2024

200000	MATERIALES Y SUMINISTROS	\$3,827.90	\$0.00	\$0.00	\$3,827.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.90	\$0.00
210000	Materiales de administración, emisión de i	\$3,827.90	\$0.00	\$0.00	\$3,827.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.90	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$3,827.90	\$0.00	\$0.00	\$3,827.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.90	\$0.00
211001	Material de Oficina	\$3,827.90	\$0.00	\$0.00	\$3,827.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.90	\$0.00
CISAN REMANENTE 2024		\$3,827.90	\$0.00	\$0.00	\$3,827.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.90	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810408 CISAN EXCEDENTE 2024															
200000	MATERIALES Y SUMINISTROS	\$293.35	\$0.00	\$0.00	\$293.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.35	\$0.00
210000	Materiales de administración, emisión de i	\$293.35	\$0.00	\$0.00	\$293.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.35	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$293.35	\$0.00	\$0.00	\$293.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.35	\$0.00
211001	Material de Oficina	\$293.35	\$0.00	\$0.00	\$293.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.35	\$0.00
CISAN EXCEDENTE 2024		\$293.35	\$0.00	\$0.00	\$293.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.35	\$0.00
810409 REMANENTE DE FONDO DE COMPENSACIÓN DE AUTOMOVILES NUEVOS															
200000	MATERIALES Y SUMINISTROS	\$8,160.01	\$0.00	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$3,232.33
220000	Alimentos y utensilios	\$8,160.01	\$0.00	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$3,232.33
221000	Productos alimenticios para personas	\$8,160.01	\$0.00	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$3,232.33
221001	Alimentación de Personas	\$8,160.01	\$0.00	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.68	\$3,232.33
300000	SERVICIOS GENERALES	\$192,302.30	\$192,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,302.30	\$0.00
310000	Servicios básicos	\$192,302.30	\$192,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,302.30	\$0.00
311000	Energía eléctrica	\$192,302.30	\$192,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,302.30	\$0.00
311001	Servicio de Energía Eléctrica	\$192,302.30	\$192,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,302.30	\$0.00
REMANENTE DE FONDO DE COMPEN		\$200,462.31	\$192,302.30	\$0.00	\$0.00	\$4,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,229.98	\$3,232.33
810501 Fondo de Compensación															
200000	MATERIALES Y SUMINISTROS	\$305,000.00	\$0.00	\$0.00	\$8,428.00	\$10,808.80	\$34,303.50	\$4,121.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,662.00	\$247,338.00
210000	Materiales de administración, emisión de i	\$55,000.00	\$0.00	\$0.00	\$8,428.00	\$10,808.80	\$34,303.50	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,413.30	\$586.70
214000	Materiales, útiles y equipos menores de teci	\$55,000.00	\$0.00	\$0.00	\$8,428.00	\$10,808.80	\$34,303.50	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,413.30	\$586.70
214001	Material para Bienes Informáticos	\$55,000.00	\$0.00	\$0.00	\$8,428.00	\$10,808.80	\$34,303.50	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,413.30	\$586.70
250000	Productos químicos, farmacéuticos y de l	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
270000	Vestuario, blancos, prendas de protecció	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
273000	Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
273001	Artículos Deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
290000	Herramientas, refacciones y accesorios m	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.70	\$106,751.30
291000	Herramientas menores	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.70	\$106,751.30
291001	Herramientas Menores	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.70	\$106,751.30
300000	SERVICIOS GENERALES	\$614,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,605.00
350000	Servicios de instalación, reparación, mant	\$41,065.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,065.26
352000	Instalación, reparación y mantenimiento de	\$41,065.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,065.26
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$41,065.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,065.26

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	Servicios oficiales	\$573,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,539.74
382000	Gastos de orden social y cultural	\$573,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,539.74
382001	Gastos de orden social	\$573,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,539.74
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,051,600.00	\$0.00	\$0.00	\$30,000.00	\$307,000.00	\$4,400.00	\$405,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,800.00	\$3,304,800.00
440000	Ayudas sociales	\$4,051,600.00	\$0.00	\$0.00	\$30,000.00	\$307,000.00	\$4,400.00	\$405,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,800.00	\$3,304,800.00
441000	Ayudas sociales a personas	\$250,000.00	\$0.00	\$0.00	\$30,000.00	\$29,800.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.00	\$141,200.00
441008	Apoyo para el Deporte	\$250,000.00	\$0.00	\$0.00	\$30,000.00	\$29,800.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.00	\$141,200.00
443000	Ayudas sociales a instituciones de enseñan	\$3,801,600.00	\$0.00	\$0.00	\$0.00	\$277,200.00	\$4,400.00	\$356,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,000.00	\$3,163,600.00
443001	Ayudas sociales a instituciones de enseñan	\$3,801,600.00	\$0.00	\$0.00	\$0.00	\$277,200.00	\$4,400.00	\$356,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,000.00	\$3,163,600.00
Fondo de Compensación		\$4,971,205.00	\$0.00	\$0.00	\$38,428.00	\$317,808.80	\$38,703.50	\$409,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,462.00	\$4,166,743.00

810509 REMANENTE FONDO DE COMPENSACIÓN 2025																
200000	MATERIALES Y SUMINISTROS	\$930,373.78	\$589,572.20	\$100,377.99	\$55,536.03	\$387.73	\$49,131.67	\$11,998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,003.80	\$123,369.98
210000	Materiales de administración, emisión de i	\$112,913.51	\$112,502.37	\$0.00	\$411.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,913.51	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$112,913.51	\$112,502.37	\$0.00	\$411.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,913.51	\$0.00
211003	Muebles de oficina, estantería y equipo de e	\$112,913.51	\$112,502.37	\$0.00	\$411.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,913.51	\$0.00
220000	Alimentos y utensilios	\$111,969.00	\$69,929.44	\$0.00	\$41,957.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,887.11	\$81.89
222000	Productos alimenticios para animales	\$111,969.00	\$69,929.44	\$0.00	\$41,957.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,887.11	\$81.89
222001	Alimentación de Animales	\$111,969.00	\$69,929.44	\$0.00	\$41,957.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,887.11	\$81.89
240000	Materiales y artículos de construcción y d	\$44,242.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,242.69
242000	Cemento y productos de concreto	\$44,242.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,242.69
242001	Cemento y productos de concreto	\$44,242.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,242.69
250000	Productos químicos, farmacéuticos y de l	\$86,404.00	\$0.00	\$80,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,836.00	\$5,568.00
253000	Medicinas y productos farmacéuticos	\$80,836.00	\$0.00	\$80,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,836.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$80,836.00	\$0.00	\$80,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,836.00	\$0.00
254000	Materiales, accesorios y suministros médicc	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00
254001	Materiales y Suministros Médicos	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00
270000	Vestuario, blancos, prendas de protecciór	\$217,360.80	\$217,360.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,360.80	\$0.00
272000	Prendas de seguridad y protección persona	\$217,360.80	\$217,360.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,360.80	\$0.00
272001	Prendas de Protección	\$217,360.80	\$217,360.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,360.80	\$0.00
290000	Herramientas, refacciones y accesorios m	\$357,483.78	\$189,779.59	\$19,541.99	\$13,167.22	\$387.73	\$49,131.67	\$11,998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,006.38	\$73,477.40
291000	Herramientas menores	\$275,642.90	\$189,779.59	\$0.00	\$0.00	\$387.73	\$0.00	\$11,998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,165.50	\$73,477.40
291001	Herramientas Menores	\$275,642.90	\$189,779.59	\$0.00	\$0.00	\$387.73	\$0.00	\$11,998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,165.50	\$73,477.40
294000	Refacciones y accesorios menores de equiç	\$81,840.88	\$0.00	\$19,541.99	\$13,167.22	\$0.00	\$49,131.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,840.88	\$0.00
294001	Refacciones y accesorios menores de equiç	\$81,840.88	\$0.00	\$19,541.99	\$13,167.22	\$0.00	\$49,131.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,840.88	\$0.00
300000	SERVICIOS GENERALES	\$226,177.68	\$77,829.62	\$47,282.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,112.28	\$101,065.40
310000	Servicios básicos	\$110,425.05	\$0.00	\$38,726.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,726.50	\$71,698.55
312000	Gas	\$110,425.05	\$0.00	\$38,726.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,726.50	\$71,698.55
312001	Gas	\$110,425.05	\$0.00	\$38,726.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,726.50	\$71,698.55

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$36,000.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$29,272.00
326000	Arrendamiento de maquinaria, otros equipo:	\$36,000.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$29,272.00
326001	Arrendamiento de Maquinaria y Equipo	\$36,000.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$29,272.00
350000	Servicios de instalación, reparación, mant	\$79,752.63	\$71,101.62	\$8,556.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,657.78	\$94.85
359000	Servicios de jardinería y fumigación	\$79,752.63	\$71,101.62	\$8,556.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,657.78	\$94.85
359001	Servicios de jardinería y fumigación	\$79,752.63	\$71,101.62	\$8,556.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,657.78	\$94.85
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,110,300.52	\$0.00	\$823,328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,328.12	\$286,972.40
520000	Mobiliario y equipo educacional y recreati	\$286,972.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,972.40
523000	Cámaras fotográficas y de video	\$286,972.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,972.40
523001	Cámaras fotográficas y de video	\$286,972.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,972.40
560000	Maquinaria, otros equipos y herramientas	\$823,328.12	\$0.00	\$823,328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,328.12	\$0.00
567000	Herramientas y máquinas-herramienta	\$823,328.12	\$0.00	\$823,328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,328.12	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$823,328.12	\$0.00	\$823,328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,328.12	\$0.00
REMANENTE FONDO DE COMPENSAC		\$2,266,851.98	\$667,401.82	\$970,988.77	\$55,536.03	\$387.73	\$49,131.67	\$11,998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,444.20	\$511,407.78

810513

EXCEDENTE FOCOM 22

300000	SERVICIOS GENERALES	\$43,636.02	\$43,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,636.02	\$0.00
310000	Servicios básicos	\$43,636.02	\$43,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,636.02	\$0.00
311000	Energía eléctrica	\$43,636.02	\$43,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,636.02	\$0.00
311001	Servicio de Energía Eléctrica	\$43,636.02	\$43,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,636.02	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$39,491.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,491.76
510000	Mobiliario y equipo de administración	\$39,491.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,491.76
512000	Muebles, excepto de oficina y estantería	\$39,491.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,491.76
512001	Muebles, excepto de oficina y estantería	\$39,491.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,491.76
EXCEDENTE FOCOM 22		\$83,127.78	\$43,636.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,636.02	\$39,491.76

810515

FOCOM EXCEDENTE 2023

200000	MATERIALES Y SUMINISTROS	\$313.65	\$0.00	\$0.00	\$313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.64	\$0.01
210000	Materiales de administración, emisión de i	\$313.64	\$0.00	\$0.00	\$313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.64	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$313.64	\$0.00	\$0.00	\$313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.64	\$0.00
211001	Material de Oficina	\$313.64	\$0.00	\$0.00	\$313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.64	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
261000	Combustibles, lubricantes y aditivos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
261001	Combustibles y Lubricantes vehículos y equ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
FOCOM EXCEDENTE 2023		\$313.65	\$0.00	\$0.00	\$313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.64	\$0.01

810516

FOCOM REMANENTE 2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$258,027.62	\$255,671.73	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,074.73	\$1,952.89
240000	Materiales y artículos de construcción y d	\$257,447.62	\$255,671.73	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,074.73	\$1,372.89
249000	Otros materiales y artículos de construcción	\$257,447.62	\$255,671.73	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,074.73	\$1,372.89
249001	Otros materiales y artículos de construcción	\$257,447.62	\$255,671.73	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,074.73	\$1,372.89
290000	Herramientas, refacciones y accesorios m	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
292000	Refacciones y accesorios menores de edific	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
292001	Refacciones y accesorios menores de edific	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
300000	SERVICIOS GENERALES	\$16,015.61	\$16,015.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,015.61	\$0.00
310000	Servicios básicos	\$16,015.61	\$16,015.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,015.61	\$0.00
311000	Energía eléctrica	\$16,015.61	\$16,015.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,015.61	\$0.00
311001	Servicio de Energía Eléctrica	\$16,015.61	\$16,015.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,015.61	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$22,679.90	\$22,679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,679.90	\$0.00
510000	Mobiliario y equipo de administración	\$22,679.90	\$22,679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,679.90	\$0.00
511000	Muebles de oficina y estantería	\$22,679.90	\$22,679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,679.90	\$0.00
511001	Muebles de oficina y estantería	\$22,679.90	\$22,679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,679.90	\$0.00
FOCOM REMANENTE 2024		\$296,723.13	\$294,367.24	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,770.24	\$1,952.89

810517

FOCOM EXCEDENTE 2024

500000	BIENES MUEBLES, INMUEBLES E IN	\$609,992.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,050.00	\$52,942.57
520000	Mobiliario y equipo educacional y recreati	\$50,942.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,942.57
521000	Equipos y aparatos audiovisuales	\$50,942.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,942.57
521001	Equipos y aparatos audiovisuales	\$50,942.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,942.57
560000	Maquinaria, otros equipos y herramientas	\$559,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,050.00	\$2,000.00
569000	Otros equipos	\$559,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,050.00	\$2,000.00
569001	Otros equipos	\$559,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,050.00	\$2,000.00
600000	INVERSION PUBLICA	\$300,772.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,772.96
610000	Obra pública en bienes de dominio públic	\$300,772.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,772.96
612000	Edificación no habitacional	\$300,772.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,772.96
612001	Edificación no habitacional	\$300,772.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,772.96
FOCOM EXCEDENTE 2024		\$910,765.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,050.00	\$353,715.53

810601

ISAN Impuesto Sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$561,954.00	\$0.00	\$776.00	\$42,803.29	\$37,478.32	\$32,906.60	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,579.21	\$447,374.79
210000	Materiales de administración, emisión de i	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
214000	Materiales, útiles y equipos menores de tec	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
214002	Materiales de Grabación	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
220000	Alimentos y utensilios	\$66,512.78	\$0.00	\$776.00	\$10,889.60	\$20,027.02	\$32,906.60	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,214.22	\$1,298.56
221000	Productos alimenticios para personas	\$66,512.78	\$0.00	\$776.00	\$10,889.60	\$20,027.02	\$32,906.60	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,214.22	\$1,298.56

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Alimentación de Personas	\$66,512.78	\$0.00	\$776.00	\$10,889.60	\$20,027.02	\$32,906.60	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,214.22	\$1,298.56
230000	Materias primas y materiales de producció	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
239000	Otros productos adquiridos como materia p	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
239001	Otros productos adquiridos como materia p	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
240000	Materiales y artículos de construcción y d	\$126,300.00	\$0.00	\$0.00	\$14,560.09	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,210.09	\$97,089.91
241000	Productos minerales no metálicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
241001	Productos minerales no metálicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
244000	Madera y productos de madera	\$31,400.00	\$0.00	\$0.00	\$14,560.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560.09	\$16,839.91
244001	Madera y productos de madera	\$31,400.00	\$0.00	\$0.00	\$14,560.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560.09	\$16,839.91
248000	Materiales complementarios	\$44,900.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$30,250.00
248001	Materiales complementarios	\$44,900.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$30,250.00
250000	Productos químicos, farmacéuticos y de l	\$169,928.92	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	\$169,806.92
252000	Fertilizantes, pesticidas y otros agroquímic	\$42,210.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,210.84
252001	Plaguicidas, Abonos y Fertilizantes	\$42,210.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,210.84
253000	Medicinas y productos farmacéuticos	\$74,264.00	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	\$74,142.00
253001	Medicinas y Productos Farmacéuticos	\$74,264.00	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	\$74,142.00
254000	Materiales, accesorios y suministros médic	\$5,454.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.08
254001	Materiales y Suministros Médicos	\$5,454.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.08
256000	Fibras sintéticas, hules, plásticos y derivad	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
270000	Vestuario, blancos, prendas de protecció	\$75,212.30	\$0.00	\$0.00	\$17,353.60	\$2,679.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,032.90	\$55,179.40
272000	Prendas de seguridad y protección persona	\$23,812.30	\$0.00	\$0.00	\$0.00	\$2,679.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.30	\$21,133.00
272001	Prendas de Protección	\$23,812.30	\$0.00	\$0.00	\$0.00	\$2,679.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.30	\$21,133.00
275000	Blancos y otros productos textiles, excepto	\$51,400.00	\$0.00	\$0.00	\$17,353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,353.60	\$34,046.40
275001	Blancos y otros productos textiles, excepto	\$51,400.00	\$0.00	\$0.00	\$17,353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,353.60	\$34,046.40
300000	SERVICIOS GENERALES	\$614,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$603,800.00
320000	Servicios de arrendamiento	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
327000	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
327001	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
350000	Servicios de instalación, reparación, mant	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
359000	Servicios de jardinería y fumigación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
359001	Servicios de jardinería y fumigación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
370000	Servicios de traslado y viáticos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
376000	Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376001	Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
379000	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
379001	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
390000	Otros servicios generales	\$140,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$129,800.00
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
395000	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
395001	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
396000	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$9,800.00
396001	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$9,800.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
440000	Ayudas sociales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441000	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441007	Apoyo para gastos generales a la ciudadanía	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
ISAN Impuesto Sobre Automoviles Nuevos		\$1,275,954.00	\$0.00	\$776.00	\$53,003.29	\$37,478.32	\$32,906.60	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,779.21	\$1,151,174.79

810603 ISR Enagenación de Bienes Inmuebles

200000	MATERIALES Y SUMINISTROS	\$520,199.16	\$0.00	\$12,633.00	\$8,430.24	\$11,272.05	\$16,817.86	\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,731.15	\$466,468.01
210000	Materiales de administración, emisión de	\$393,760.00	\$0.00	\$12,633.00	\$2,745.24	\$11,272.05	\$11,417.86	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,008.15	\$352,751.85
211000	Materiales, útiles y equipos menores de ofic	\$144,000.00	\$0.00	\$12,203.00	\$0.00	\$0.00	\$2,949.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.06	\$128,847.94
211002	Gastos de Oficina	\$74,000.00	\$0.00	\$6,461.00	\$0.00	\$0.00	\$2,949.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,410.06	\$64,589.94
211003	Muebles de oficina, estantería y equipo de e	\$70,000.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$64,258.00
214000	Materiales, útiles y equipos menores de tec	\$111,000.00	\$0.00	\$0.00	\$2,315.24	\$10,973.05	\$7,743.80	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,972.09	\$87,027.91
214001	Material para Bienes Informáticos	\$55,000.00	\$0.00	\$0.00	\$2,315.24	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255.24	\$49,744.76
214003	Equipos menores de comunicación	\$56,000.00	\$0.00	\$0.00	\$0.00	\$10,973.05	\$7,743.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,716.85	\$37,283.15
216000	Material de limpieza	\$50,000.00	\$0.00	\$430.00	\$430.00	\$299.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.00	\$48,116.00
216002	Material de aseo personal	\$50,000.00	\$0.00	\$430.00	\$430.00	\$299.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.00	\$48,116.00
217000	Materiales y útiles de enseñanza	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
217001	Material Didáctico	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
218000	Materiales para el registro e identificación d	\$14,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00
218002	Identificadores e Iconos de señalización	\$14,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00
220000	Alimentos y utensilios	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
223000	Utensilios para el servicio de alimentación	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
223001	Utensilios para el Servicio de Alimentación	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
230000	Materias primas y materiales de producció	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00
231000	Productos alimenticios, agropecuarios y fore	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
231001	Productos agrícolas	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
239000	Otros productos adquiridos como materia p	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
239001	Otros productos adquiridos como materia p	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
240000	Materiales y artículos de construcción y d	\$34,650.00	\$0.00	\$0.00	\$5,685.00	\$0.00	\$5,400.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.00	\$21,927.00
243000	Cal, yeso y productos de yeso	\$34,650.00	\$0.00	\$0.00	\$5,685.00	\$0.00	\$5,400.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.00	\$21,927.00
243001	Cal, yeso y productos de yeso	\$34,650.00	\$0.00	\$0.00	\$5,685.00	\$0.00	\$5,400.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.00	\$21,927.00
250000	Productos químicos, farmacéuticos y de l	\$57,789.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,789.16
252000	Fertilizantes, pesticidas y otros agroquímico	\$57,789.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,789.16
252001	Plaguicidas, Abonos y Fertilizantes	\$57,789.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,789.16

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ISR Enagenación de Bienes Inmuebles		\$520,199.16	\$0.00	\$12,633.00	\$8,430.24	\$11,272.05	\$16,817.86	\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,731.15	\$466,468.01
810608 REMANENTE 22 IVFGD																
300000	SERVICIOS GENERALES	\$34,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,496.34
350000	Servicios de instalación, reparación, mant	\$34,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,496.34
354000	Instalación, reparación y mantenimiento de	\$34,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,496.34
354001	Instalación, reparación y mantenimiento de	\$34,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,496.34
REMANENTE 22 IVFGD		\$34,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,496.34
810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación																
200000	MATERIALES Y SUMINISTROS	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
210000	Materiales de administración, emisión de i	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
211000	Materiales, útiles y equipos menores de ofic	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
211003	Muebles de oficina, estantería y equipo de e	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
300000	SERVICIOS GENERALES	\$2,089,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,595.00
380000	Servicios oficiales	\$2,089,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,595.00
382000	Gastos de orden social y cultural	\$2,089,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,595.00
382001	Gastos de orden social	\$2,089,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,595.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$21,018,801.30	\$0.00	\$54,050.01	\$3,126,848.31	\$1,502,846.28	\$1,621,403.09	\$2,663,595.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968,743.46	\$12,050,057.84
440000	Ayudas sociales	\$21,018,801.30	\$0.00	\$54,050.01	\$3,126,848.31	\$1,502,846.28	\$1,621,403.09	\$2,663,595.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968,743.46	\$12,050,057.84
441000	Ayudas sociales a personas	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$634,500.00
441007	Apoyo para gastos generales a la ciudadani	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$346,500.00
441009	Apoyo para Fiestas Patronales	\$288,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,000.00
443000	Ayudas sociales a instituciones de enseñan	\$500,000.00	\$0.00	\$0.00	\$0.00	\$279.51	\$115,336.32	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,015.83	\$361,984.17
443001	Ayudas sociales a instituciones de enseñan	\$500,000.00	\$0.00	\$0.00	\$0.00	\$279.51	\$115,336.32	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,015.83	\$361,984.17
445000	Ayudas sociales a instituciones sin fines de	\$19,880,801.30	\$0.00	\$54,050.01	\$3,126,848.31	\$1,502,566.77	\$1,502,566.77	\$2,641,195.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827,227.63	\$11,053,573.67
445003	Ayudas sociales a instituciones sin fines de	\$12,030,801.30	\$0.00	\$0.00	\$507,700.31	\$1,502,566.77	\$1,502,566.77	\$1,502,566.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015,400.62	\$7,015,400.68
445004	Ayuda a Intituciones sin fines de lucro CAAI	\$6,480,000.00	\$0.00	\$54,050.01	\$2,619,148.00	\$0.00	\$0.00	\$988,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661,827.01	\$2,818,172.99
445006	Ayudas sociales a instituciones sin fines de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$20,000.00
445007	Ayudas sociales a instituciones sin fines de	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
ISR Participación por la Recaudación c		\$23,368,396.30	\$0.00	\$54,050.01	\$3,126,848.31	\$1,502,846.28	\$1,621,403.09	\$2,663,595.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968,743.46	\$14,399,652.84
810610 REMANENTE 21 ISR																
200000	MATERIALES Y SUMINISTROS	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95	\$0.00
210000	Materiales de administración, emisión de i	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95	\$0.00
211001	Material de Oficina	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REMANENTE 21 ISR		\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.95	\$0.00
810612 Impuesto Especial Sobre Producción y Servicios Tabacos																
200000	MATERIALES Y SUMINISTROS	\$1,216,228.00	\$0.00	\$5,892.66	\$9,020.62	\$35,933.40	\$30,617.50	\$10,013.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,477.26	\$1,124,750.74
220000	Alimentos y utensilios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
222000	Productos alimenticios para animales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
222001	Alimentación de Animales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
240000	Materiales y artículos de construcción y d	\$431,942.00	\$0.00	\$5,123.00	\$4,343.50	\$10,536.39	\$27,811.96	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,794.85	\$382,147.15
242000	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
242001	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246000	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$10,536.39	\$24,724.04	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,240.43	\$32,759.57
246001	Material Eléctrico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$10,536.39	\$24,724.04	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,240.43	\$32,759.57
248000	Materiales complementarios	\$71,942.00	\$0.00	\$5,123.00	\$4,343.50	\$0.00	\$3,087.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.42	\$59,387.58
248001	Materiales complementarios	\$71,942.00	\$0.00	\$5,123.00	\$4,343.50	\$0.00	\$3,087.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.42	\$59,387.58
249000	Otros materiales y artículos de construcción	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
249001	Otros materiales y artículos de construcción	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
250000	Productos químicos, farmacéuticos y de l	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
253000	Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
253001	Medicinas y Productos Farmacéuticos	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
254000	Materiales, accesorios y suministros médic	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
254001	Materiales y Suministros Médicos	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
270000	Vestuario, blancos, prendas de protecció	\$424,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,286.00
272000	Prendas de seguridad y protección persona	\$305,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,286.00
272001	Prendas de Protección	\$305,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,286.00
273000	Artículos deportivos	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00
273001	Artículos Deportivos	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00
290000	Herramientas, refacciones y accesorios m	\$102,000.00	\$0.00	\$769.66	\$4,677.12	\$25,397.01	\$2,805.54	\$8,033.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,682.41	\$60,317.59
291000	Herramientas menores	\$70,000.00	\$0.00	\$0.00	\$0.00	\$25,397.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,397.01	\$44,602.99
291001	Herramientas Menores	\$70,000.00	\$0.00	\$0.00	\$0.00	\$25,397.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,397.01	\$44,602.99
292000	Refacciones y accesorios menores de edific	\$32,000.00	\$0.00	\$769.66	\$4,677.12	\$0.00	\$2,805.54	\$8,033.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.40	\$15,714.60
292001	Refacciones y accesorios menores de edific	\$32,000.00	\$0.00	\$769.66	\$4,677.12	\$0.00	\$2,805.54	\$8,033.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.40	\$15,714.60
300000	SERVICIOS GENERALES	\$958,524.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$126,957.60	\$55,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,460.00	\$756,064.00
320000	Servicios de arrendamiento	\$77,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,524.00
327000	Arrendamiento de activos intangibles	\$77,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,524.00
327001	Arrendamiento de activos intangibles	\$77,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,524.00
330000	Servicios profesionales, científicos, técn	\$43,000.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$22,700.00
333000	Servicios de consultoría administrativa, proc	\$23,000.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$2,700.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
333001	Servicios de informática	\$23,000.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$2,700.00
336000	Servicios de apoyo administrativo, fotocopia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
336002	Formas valoradas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
340000	Servicios financieros, bancarios y comerc	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
347000	Fletes y maniobras	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
347001	Fletes y Maniobras	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
350000	Servicios de instalación, reparación, mant	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,957.60	\$55,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,160.00	\$467,840.00
353000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353001	Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
358000	Servicios de limpieza y manejo de desecho:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,957.60	\$55,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,160.00	\$417,840.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,957.60	\$55,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,160.00	\$417,840.00
360000	Servicios de comunicación social y public	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
361000	Difusión por radio, televisión y otros medios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
361002	Impresiones y Publicaciones Oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
370000	Servicios de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376000	Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376001	Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
390000	Otros servicios generales	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
399000	Otros servicios generales	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
399002	Exámenes de Laboratorio	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
Impuesto Especial Sobre Producción y		\$2,174,752.00	\$20,300.00	\$5,892.66	\$9,020.62	\$35,933.40	\$157,575.10	\$65,215.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,937.26	\$1,880,814.74

810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)																
200000	MATERIALES Y SUMINISTROS	\$1,528,384.43	\$0.00	\$7,891.72	\$37,790.49	\$109,938.54	\$24,599.68	\$61,950.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,170.68	\$1,286,213.75
210000	Materiales de administración, emisión de i	\$165,834.43	\$0.00	\$0.00	\$8,359.30	\$64,996.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,355.50	\$92,478.93
211000	Materiales, útiles y equipos menores de ofic	\$70,000.00	\$0.00	\$0.00	\$8,359.30	\$30,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,368.50	\$31,631.50
211001	Material de Oficina	\$70,000.00	\$0.00	\$0.00	\$8,359.30	\$30,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,368.50	\$31,631.50
217000	Materiales y útiles de enseñanza	\$29,482.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,482.43
217001	Material Didáctico	\$29,482.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,482.43
218000	Materiales para el registro e identificación d	\$66,352.00	\$0.00	\$0.00	\$0.00	\$34,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,987.00	\$31,365.00
218002	Identificadores e Iconos de señalización	\$66,352.00	\$0.00	\$0.00	\$0.00	\$34,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,987.00	\$31,365.00
230000	Materias primas y materiales de producció	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$29,310.00
239000	Otros productos adquiridos como materia pi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$29,310.00
239001	Otros productos adquiridos como materia pi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$29,310.00
240000	Materiales y artículos de construcción y d	\$200,000.00	\$0.00	\$7,794.72	\$29,431.19	\$44,942.34	\$24,599.68	\$9,507.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,275.89	\$83,724.11
246000	Material eléctrico y electrónico	\$130,000.00	\$0.00	\$0.00	\$0.00	\$27,128.91	\$19,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,275.91	\$83,724.09
246001	Material Eléctrico	\$130,000.00	\$0.00	\$0.00	\$0.00	\$27,128.91	\$19,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,275.91	\$83,724.09
249000	Otros materiales y artículos de construcción	\$70,000.00	\$0.00	\$7,794.72	\$29,431.19	\$17,813.43	\$5,452.68	\$9,507.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.98	\$0.02
249001	Otros materiales y artículos de construcción	\$70,000.00	\$0.00	\$7,794.72	\$29,431.19	\$17,813.43	\$5,452.68	\$9,507.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.98	\$0.02

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	Productos químicos, farmacéuticos y de l	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
253000	Medicinas y productos farmacéuticos	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
253001	Medicinas y Productos Farmacéuticos	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
254000	Materiales, accesorios y suministros médic	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
254001	Materiales y Suministros Médicos	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
270000	Vestuario, blancos, prendas de protecció	\$888,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,550.00
271000	Vestuario y uniformes	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
271001	Vestuario, Uniformes	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
272000	Prendas de seguridad y protección persona	\$73,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,550.00
272001	Prendas de Protección	\$73,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,550.00
274000	Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
274001	Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorios m	\$70,000.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$31,752.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,849.29	\$38,150.71
291000	Herramientas menores	\$70,000.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$31,752.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,849.29	\$38,150.71
291001	Herramientas Menores	\$70,000.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$31,752.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,849.29	\$38,150.71
300000	SERVICIOS GENERALES	\$3,374,696.57	\$0.00	\$3,319.00	\$200.00	\$144,040.00	\$68,326.17	\$34,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,490.87	\$3,124,205.70
310000	Servicios básicos	\$63,400.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$62,900.00
312000	Gas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
312001	Gas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
315000	Telefonía celular	\$26,400.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$25,900.00
315001	Servicio de Telefonía Celular	\$26,400.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$25,900.00
318000	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
318001	Servicio Postal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
320000	Servicios de arrendamiento	\$262,400.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$260,105.00
326000	Arrendamiento de maquinaria, otros equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
327000	Arrendamiento de activos intangibles	\$212,400.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$210,105.00
327001	Arrendamiento de activos intangibles	\$212,400.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$210,105.00
330000	Servicios profesionales, científicos, técnic	\$460,200.00	\$0.00	\$0.00	\$0.00	\$143,492.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,412.00	\$302,788.00
331000	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
331001	Servicios legales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334000	Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$56,080.00
334001	Capacitación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$56,080.00
336000	Servicios de apoyo administrativo, fotocopia	\$155,000.00	\$0.00	\$0.00	\$0.00	\$143,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,492.00	\$11,508.00
336002	Formas valoradas	\$155,000.00	\$0.00	\$0.00	\$0.00	\$143,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,492.00	\$11,508.00
339000	Servicios profesionales, científicos y técnic	\$185,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,200.00
339003	Prestación de Servicios Profesionales	\$185,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,200.00
350000	Servicios de instalación, reparación, mant	\$1,486,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54,106.17	\$34,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,711.87	\$1,397,984.70

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
352000	Instalación, reparación y mantenimiento de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
355000	Reparación y mantenimiento de equipo de t	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
355001	Mantenimiento de Vehículos	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
355002	Reparación Mayor de Vehículos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
358000	Servicios de limpieza y manejo de desecho:	\$32,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,696.57
358001	Servicio de Lavandería Limpieza y Fumigac	\$32,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,696.57
359000	Servicios de jardinería y fumigación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,106.17	\$34,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,711.87	\$161,288.13
359001	Servicios de jardinería y fumigación	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,106.17	\$34,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,711.87	\$161,288.13
360000	Servicios de comunicación social y public	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
366000	Servicio de creación y difusión de contenidc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
366001	Servicio de creación y difusión de contenidc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
370000	Servicios de traslado y viáticos	\$432,000.00	\$0.00	\$1,024.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$430,428.00
371000	Pasajes aéreos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
371001	Pasajes aéreos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
372000	Pasajes terrestres	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
372001	Pasajes terrestres	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
375000	Viáticos en el país	\$232,000.00	\$0.00	\$1,024.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$230,428.00
375001	Viáticos en el país	\$232,000.00	\$0.00	\$1,024.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$230,428.00
380000	Servicios oficiales	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
382000	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
382001	Gastos de orden social	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
390000	Otros servicios generales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
391000	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
391001	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
440000	Ayudas sociales	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
441000	Ayudas sociales a personas	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
441007	Apoyo para gastos generales a la ciudadani	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
441008	Apoyo para el Deporte	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
510000	Mobiliario y equipo de administración	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
511000	Muebles de oficina y estantería	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
511001	Muebles de oficina y estantería	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
520000	Mobiliario y equipo educacional y recreati	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
521000	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
521001	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Incentivo del Impuesto Especial Sobre		\$7,008,081.00	\$0.00	\$11,210.72	\$37,990.49	\$253,978.54	\$92,925.85	\$96,555.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,661.55	\$6,515,419.45

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810622 ISAN REMANENTE 2023																
500000	BIENES MUEBLES, INMUEBLES E IN	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00
510000	Mobiliario y equipo de administración	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00
513000	Bienes artísticos, culturales y científicos	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00
513001	Bienes Artísticos y Culturales	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00
ISAN REMANENTE 2023		\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00
810623 IVFGD REMANENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$7,632.85	\$0.00	\$0.00	\$7,632.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.85	\$0.00
210000	Materiales de administración, emisión de i	\$7,632.85	\$0.00	\$0.00	\$7,632.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.85	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$7,632.85	\$0.00	\$0.00	\$7,632.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.85	\$0.00
211001	Material de Oficina	\$7,632.85	\$0.00	\$0.00	\$7,632.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.85	\$0.00
IVFGD REMANENTE 2023		\$7,632.85	\$0.00	\$0.00	\$7,632.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.85	\$0.00
810626 IEPS TAB REMANENTE 2023																
500000	BIENES MUEBLES, INMUEBLES E IN	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
540000	Vehículos y equipo de transporte	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541000	Vehículos y equipo terrestre	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
541001	Vehículos y Equipo Terrestre	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
IEPS TAB REMANENTE 2023		\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
810627 ISAN EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$93.23	\$0.00	\$0.00	\$93.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.23	\$0.00
210000	Materiales de administración, emisión de i	\$93.23	\$0.00	\$0.00	\$93.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.23	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$93.23	\$0.00	\$0.00	\$93.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.23	\$0.00
211001	Material de Oficina	\$93.23	\$0.00	\$0.00	\$93.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.23	\$0.00
ISAN EXCEDENTE 2023		\$93.23	\$0.00	\$0.00	\$93.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.23	\$0.00
810628 IVFGD EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$295.16	\$0.00	\$0.00	\$295.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.16	\$0.00
210000	Materiales de administración, emisión de i	\$295.16	\$0.00	\$0.00	\$295.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.16	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$295.16	\$0.00	\$0.00	\$295.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.16	\$0.00
211001	Material de Oficina	\$295.16	\$0.00	\$0.00	\$295.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.16	\$0.00
IVFGD EXCEDENTE 2023		\$295.16	\$0.00	\$0.00	\$295.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.16	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810629 ISR EBI EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$58.50	\$0.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00
210000	Materiales de administración, emisión de i	\$58.50	\$0.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$58.50	\$0.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00
211001	Material de Oficina	\$58.50	\$0.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00
ISR EBI EXCEDENTE 2023		\$58.50	\$0.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00
810630 ISR EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$8,229.11	\$0.00	\$0.00	\$8,229.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229.11	\$0.00
210000	Materiales de administración, emisión de i	\$8,229.11	\$0.00	\$0.00	\$8,229.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229.11	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$8,229.11	\$0.00	\$0.00	\$8,229.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229.11	\$0.00
211001	Material de Oficina	\$8,229.11	\$0.00	\$0.00	\$8,229.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229.11	\$0.00
ISR EXCEDENTE 2023		\$8,229.11	\$0.00	\$0.00	\$8,229.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229.11	\$0.00
810631 IEPS TAB EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$375.66	\$0.00	\$0.00	\$135.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.66	\$240.00
210000	Materiales de administración, emisión de i	\$135.66	\$0.00	\$0.00	\$135.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.66	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$135.66	\$0.00	\$0.00	\$135.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.66	\$0.00
211001	Material de Oficina	\$135.66	\$0.00	\$0.00	\$135.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.66	\$0.00
260000	Combustibles, lubricantes y aditivos	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
261000	Combustibles, lubricantes y aditivos	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
261001	Combustibles y Lubricantes vehículos y equ	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
IEPS TAB EXCEDENTE 2023		\$375.66	\$0.00	\$0.00	\$135.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.66	\$240.00
810632 Remanente Incentivo a la Venta final de Gasolina y Diesel 2024																
100000	SERVICIOS PERSONALES	\$170,434.08	\$0.00	\$30,000.00	\$19,899.00	\$88,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,906.00	\$32,528.08
150000	Otras prestaciones sociales y económicas	\$170,434.08	\$0.00	\$30,000.00	\$19,899.00	\$88,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,906.00	\$32,528.08
152000	Indemnizaciones	\$170,434.08	\$0.00	\$30,000.00	\$19,899.00	\$88,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,906.00	\$32,528.08
152001	Indemnizaciones	\$170,434.08	\$0.00	\$30,000.00	\$19,899.00	\$88,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,906.00	\$32,528.08
300000	SERVICIOS GENERALES	\$11,200.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.76
380000	Servicios oficiales	\$11,200.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.76
382000	Gastos de orden social y cultural	\$11,200.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.76
382001	Gastos de orden social	\$11,200.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.76
600000	INVERSION PUBLICA	\$733,163.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,163.71
610000	Obra pública en bienes de dominio públic	\$733,163.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,163.71

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615000	Construcción de vías de comunicación	\$733,163.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,163.71
615001	Construcción de vías de comunicación	\$733,163.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,163.71
Remanente Incentivo a la Venta final d		\$914,798.55	\$0.00	\$30,000.00	\$19,899.00	\$88,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,906.00	\$776,892.55

810633 Remanente Participación de ISR 2024																
100000	SERVICIOS PERSONALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
152000	Indemnizaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
152001	Indemnizaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$61,890.20	\$46,400.00	\$15,490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,890.20	\$0.00
210000	Materiales de administración, emisión de	\$23,610.20	\$8,120.00	\$15,490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,610.20	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$23,610.20	\$8,120.00	\$15,490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,610.20	\$0.00
211003	Muebles de oficina, estantería y equipo de e	\$23,610.20	\$8,120.00	\$15,490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,610.20	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$38,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$38,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$38,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
300000	SERVICIOS GENERALES	\$1,102,537.17	\$0.00	\$23,200.00	\$0.00	\$0.00	\$182,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,900.00	\$896,637.17
320000	Servicios de arrendamiento	\$267,337.17	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$84,637.17
329000	Otros arrendamientos	\$267,337.17	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$84,637.17
329001	Otros arrendamientos	\$267,337.17	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$84,637.17
330000	Servicios profesionales, científicos, técnic	\$835,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$812,000.00
339000	Servicios profesionales, científicos y técnic	\$835,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$812,000.00
339003	Prestación de Servicios Profesionales	\$835,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$812,000.00
600000	INVERSION PUBLICA	\$251,193.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,193.73
610000	Obra pública en bienes de dominio públic	\$251,193.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,193.73
612000	Edificación no habitacional	\$251,193.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,193.73
612001	Edificación no habitacional	\$251,193.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,193.73
Remanente Participación de ISR 2024		\$1,535,621.10	\$46,400.00	\$38,690.20	\$0.00	\$120,000.00	\$182,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,790.20	\$1,147,830.90

810634 IEPS TABACO REMANENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$15,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.00
260000	Combustibles, lubricantes y aditivos	\$15,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.00
261000	Combustibles, lubricantes y aditivos	\$15,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.00
261001	Combustibles y Lubricantes vehículos y equ	\$15,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.00
300000	SERVICIOS GENERALES	\$66,256.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,256.75
320000	Servicios de arrendamiento	\$66,256.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,256.75
327000	Arrendamiento de activos intangibles	\$66,256.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,256.75
327001	Arrendamiento de activos intangibles	\$66,256.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,256.75

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
IEPS TABACO REMANENTE 2024		\$81,467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,467.75
810635 ISAN REMANENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
210000	Materiales de administración, emisión de i	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
ISAN REMANENTE 2024		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
810636 ISR EBI Remanente 2024																
200000	MATERIALES Y SUMINISTROS	\$24,000.00	\$0.00	\$17,400.00	\$0.00	\$4,317.60	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,805.60	\$194.40
210000	Materiales de administración, emisión de i	\$24,000.00	\$0.00	\$17,400.00	\$0.00	\$4,317.60	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,805.60	\$194.40
212000	Materiales y útiles de impresión y reproduc	\$24,000.00	\$0.00	\$17,400.00	\$0.00	\$4,317.60	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,805.60	\$194.40
212001	Materiales y Útiles de Impresión	\$24,000.00	\$0.00	\$17,400.00	\$0.00	\$4,317.60	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,805.60	\$194.40
300000	SERVICIOS GENERALES	\$68,906.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,906.35
320000	Servicios de arrendamiento	\$68,906.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,906.35
327000	Arrendamiento de activos intangibles	\$68,906.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,906.35
327001	Arrendamiento de activos intangibles	\$68,906.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,906.35
ISR EBI Remanente 2024		\$92,906.35	\$0.00	\$17,400.00	\$0.00	\$4,317.60	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,805.60	\$69,100.75
810637 ISAN EXCEDENTE 2024																
300000	SERVICIOS GENERALES	\$85,019.83	\$85,019.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,019.83	\$0.00
310000	Servicios básicos	\$85,019.83	\$85,019.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,019.83	\$0.00
311000	Energía eléctrica	\$85,019.83	\$85,019.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,019.83	\$0.00
311001	Servicio de Energía Eléctrica	\$85,019.83	\$85,019.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,019.83	\$0.00
ISAN EXCEDENTE 2024		\$85,019.83	\$85,019.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,019.83	\$0.00
810638 IVFGD EXCEDENTE 2024																
300000	SERVICIOS GENERALES	\$46,926.95	\$46,926.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,926.95	\$0.00
310000	Servicios básicos	\$46,926.95	\$46,926.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,926.95	\$0.00
311000	Energía eléctrica	\$46,926.95	\$46,926.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,926.95	\$0.00
311001	Servicio de Energía Eléctrica	\$46,926.95	\$46,926.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,926.95	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$859,005.39	\$709,005.39	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,005.39	\$60,000.00
540000	Vehiculos y equipo de transporte	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
542000	Carrocerías y remolques	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
542001	Carrocerías y remolques	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
560000	Maquinaria, otros equipos y herramientas	\$769,005.39	\$709,005.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,005.39	\$60,000.00
567000	Herramientas y máquinas-herramienta	\$769,005.39	\$709,005.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,005.39	\$60,000.00
567001	Herramientas y Máquinas-Herramientas	\$769,005.39	\$709,005.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,005.39	\$60,000.00
IVFGD EXCEDENTE 2024		\$905,932.34	\$755,932.34	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,932.34	\$60,000.00
810639 ISR EBI EXCEDENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$1,103.42	\$0.00	\$0.00	\$1,103.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.42	\$0.00
210000	Materiales de administración, emisión de i	\$1,103.42	\$0.00	\$0.00	\$1,103.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.42	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$1,103.42	\$0.00	\$0.00	\$1,103.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.42	\$0.00
211001	Material de Oficina	\$1,103.42	\$0.00	\$0.00	\$1,103.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.42	\$0.00
ISR EBI EXCEDENTE 2024		\$1,103.42	\$0.00	\$0.00	\$1,103.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.42	\$0.00
810640 ISR EXCEDENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$29,633.42	\$0.00	\$15,312.00	\$14,321.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,633.42	\$0.00
210000	Materiales de administración, emisión de i	\$29,633.42	\$0.00	\$15,312.00	\$14,321.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,633.42	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$29,633.42	\$0.00	\$15,312.00	\$14,321.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,633.42	\$0.00
211001	Material de Oficina	\$29,633.42	\$0.00	\$15,312.00	\$14,321.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,633.42	\$0.00
ISR EXCEDENTE 2024		\$29,633.42	\$0.00	\$15,312.00	\$14,321.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,633.42	\$0.00
810641 IEPS TABACO EXCEDENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$2,726.99	\$0.00	\$0.00	\$2,726.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.99	\$0.00
210000	Materiales de administración, emisión de i	\$2,726.99	\$0.00	\$0.00	\$2,726.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.99	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$2,726.99	\$0.00	\$0.00	\$2,726.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.99	\$0.00
211001	Material de Oficina	\$2,726.99	\$0.00	\$0.00	\$2,726.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.99	\$0.00
IEPS TABACO EXCEDENTE 2024		\$2,726.99	\$0.00	\$0.00	\$2,726.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.99	\$0.00
810642 REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025																
200000	MATERIALES Y SUMINISTROS	\$124,981.19	\$12,000.00	\$41,252.58	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,872.58	\$68,108.61
210000	Materiales de administración, emisión de i	\$3,839.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.29
215000	Material impreso e información digital	\$3,839.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.29
215001	Suscripciones a Publicaciones y Periódicos	\$3,839.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.29
220000	Alimentos y utensilios	\$30,683.00	\$12,000.00	\$3,067.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,687.00	\$11,996.00
221000	Productos alimenticios para personas	\$30,683.00	\$12,000.00	\$3,067.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,687.00	\$11,996.00
221001	Alimentación de Personas	\$30,683.00	\$12,000.00	\$3,067.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,687.00	\$11,996.00
240000	Materiales y artículos de construcción y d	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
245000	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
245001	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
250000	Productos químicos, farmacéuticos y de l	\$45,458.90	\$0.00	\$38,185.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,185.58	\$7,273.32
254000	Materiales, accesorios y suministros médicc	\$45,458.90	\$0.00	\$38,185.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,185.58	\$7,273.32
254001	Materiales y Suministros Médicos	\$45,458.90	\$0.00	\$38,185.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,185.58	\$7,273.32
270000	Vestuario, blancos, prendas de protecciór	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
275000	Blancos y otros productos textiles, excepto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
275001	Blancos y otros productos textiles, excepto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$22,087.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.68
510000	Mobiliario y equipo de administración	\$22,087.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.68
512000	Muebles, excepto de oficina y estantería	\$22,087.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.68
512001	Muebles, excepto de oficina y estantería	\$22,087.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.68
600000	INVERSION PUBLICA	\$841,756.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,756.52
610000	Obra pública en bienes de dominio públic	\$841,756.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,756.52
615000	Construcción de vías de comunicación	\$841,756.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,756.52
615001	Construcción de vías de comunicación	\$841,756.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,756.52
REMANENTE FONDO IMPUESTO SOBI		\$988,825.39	\$12,000.00	\$41,252.58	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,872.58	\$931,952.81

810643 REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025																
200000	MATERIALES Y SUMINISTROS	\$1,814,115.83	\$0.00	\$448,279.22	\$1,331,878.03	\$5,372.99	\$2,861.84	\$481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,873.18	\$25,242.65
210000	Materiales de administración, emisión de i	\$451,186.71	\$0.00	\$448,279.22	\$2,907.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,186.71	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$451,186.71	\$0.00	\$448,279.22	\$2,907.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,186.71	\$0.00
211003	Muebles de oficina, estanteria y equipo de e	\$451,186.71	\$0.00	\$448,279.22	\$2,907.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,186.71	\$0.00
240000	Materiales y artículos de construcción y d	\$16,862.00	\$0.00	\$0.00	\$6,488.46	\$5,372.99	\$2,861.84	\$481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,204.39	\$1,657.61
247000	Artículos metálicos para la construcción	\$4,272.00	\$0.00	\$0.00	\$0.00	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.00	\$0.00
247001	Artículos metálicos para la construcción	\$4,272.00	\$0.00	\$0.00	\$0.00	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.00	\$0.00
249000	Otros materiales y artículos de construcción	\$12,590.00	\$0.00	\$0.00	\$6,488.46	\$1,100.99	\$2,861.84	\$481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,932.39	\$1,657.61
249001	Otros materiales y artículos de construcción	\$12,590.00	\$0.00	\$0.00	\$6,488.46	\$1,100.99	\$2,861.84	\$481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,932.39	\$1,657.61
270000	Vestuario, blancos, prendas de protecciór	\$1,346,067.12	\$0.00	\$0.00	\$1,322,482.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,482.08	\$23,585.04
271000	Vestuario y uniformes	\$1,346,067.12	\$0.00	\$0.00	\$1,322,482.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,482.08	\$23,585.04
271001	Vestuario, Uniformes	\$1,346,067.12	\$0.00	\$0.00	\$1,322,482.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,482.08	\$23,585.04
300000	SERVICIOS GENERALES	\$358,206.36	\$48,173.40	\$0.00	\$0.00	\$67,247.70	\$0.00	\$106,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,257.10	\$135,949.26
350000	Servicios de instalación, reparación, man	\$358,206.36	\$48,173.40	\$0.00	\$0.00	\$67,247.70	\$0.00	\$106,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,257.10	\$135,949.26
355000	Reparación y mantenimiento de equipo de t	\$240,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,836.00	\$133,294.00
355002	Reparación Mayor de Vehículos	\$240,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,836.00	\$133,294.00
358000	Servicios de limpieza y manejo de desecho:	\$118,076.36	\$48,173.40	\$0.00	\$0.00	\$67,247.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,421.10	\$2,655.26
358001	Servicio de Lavandería Limpieza y Fumigac	\$118,076.36	\$48,173.40	\$0.00	\$0.00	\$67,247.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,421.10	\$2,655.26
400000	TRANSFERENCIAS, ASIGNACIONES	\$44,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$4,000.00
440000	Ayudas sociales	\$44,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$4,000.00
441000	Ayudas sociales a personas	\$44,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$4,000.00

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441013	Apoyo a voluntarios de programas sociales	\$44,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$4,000.00
600000	INVERSION PUBLICA	\$737,322.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,322.41
610000	Obra pública en bienes de dominio públic	\$737,322.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,322.41
615000	Construcción de vías de comunicación	\$737,322.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,322.41
615001	Construcción de vías de comunicación	\$737,322.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,322.41
REMANENTE FONDO DE INCENTIVO F		\$2,953,644.60	\$88,173.40	\$448,279.22	\$1,331,878.03	\$72,620.69	\$2,861.84	\$107,317.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051,130.28	\$902,514.32

810644 REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES

200000	MATERIALES Y SUMINISTROS	\$35,141.20	\$0.00	\$1,305.01	\$4,554.87	\$2,500.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,099.88	\$25,041.32
210000	Materiales de administración, emisión de i	\$23,065.20	\$0.00	\$1,305.01	\$4,554.87	\$2,500.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,099.88	\$12,965.32
211000	Materiales, útiles y equipos menores de ofic	\$23,065.20	\$0.00	\$1,305.01	\$4,554.87	\$2,500.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,099.88	\$12,965.32
211003	Muebles de oficina, estantería y equipo de e	\$23,065.20	\$0.00	\$1,305.01	\$4,554.87	\$2,500.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,099.88	\$12,965.32
220000	Alimentos y utensilios	\$12,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076.00
221000	Productos alimenticios para personas	\$12,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076.00
221001	Alimentación de Personas	\$12,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076.00
300000	SERVICIOS GENERALES	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00
370000	Servicios de traslado y viáticos	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00
375000	Viáticos en el país	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00
375001	Viáticos en el país	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$9,358.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.69
510000	Mobiliario y equipo de administración	\$9,358.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.69
512000	Muebles, excepto de oficina y estantería	\$9,358.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.69
512001	Muebles, excepto de oficina y estantería	\$9,358.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.69
600000	INVERSION PUBLICA	\$321,155.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,155.83
610000	Obra pública en bienes de dominio públic	\$321,155.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,155.83
612000	Edificación no habitacional	\$321,155.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,155.83
612001	Edificación no habitacional	\$321,155.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,155.83
REMANENTE DEL IMPUESTO SOBRE		\$365,892.72	\$0.00	\$1,305.01	\$4,554.87	\$2,500.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,099.88	\$355,792.84

810645 REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025

200000	MATERIALES Y SUMINISTROS	\$256,581.73	\$10,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,368.00	\$246,213.73
210000	Materiales de administración, emisión de i	\$233,235.17	\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915.00	\$229,320.17
211000	Materiales, útiles y equipos menores de ofic	\$233,235.17	\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915.00	\$229,320.17
211003	Muebles de oficina, estantería y equipo de e	\$233,235.17	\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915.00	\$229,320.17
220000	Alimentos y utensilios	\$22,490.00	\$6,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,453.00	\$16,037.00
221000	Productos alimenticios para personas	\$22,490.00	\$6,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,453.00	\$16,037.00
221001	Alimentación de Personas	\$22,490.00	\$6,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,453.00	\$16,037.00
240000	Materiales y artículos de construcción y d	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00

MUNICIPIO DE TIZAYUCA HIDALGO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026																
Usr: MARCELO												Fecha y		13/jul./2026		
Rep: rptAnalíticoPresupuestoEgresos_FF												hora de Impresión		06:50 p. m.		
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
248000	Materiales complementarios	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
248001	Materiales complementarios	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
250000	Productos químicos, farmacéuticos y de l	\$836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.56
253000	Medicinas y productos farmacéuticos	\$836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.56
253001	Medicinas y Productos Farmacéuticos	\$836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.56
300000	SERVICIOS GENERALES	\$80,727.80	\$26,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.01	\$54,327.79
330000	Servicios profesionales, científicos, técn	\$26,400.01	\$26,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.01	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$26,400.01	\$26,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.01	\$0.00
336002	Formas valoradas	\$26,400.01	\$26,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.01	\$0.00
350000	Servicios de instalación, reparación, mant	\$54,327.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,327.79
352000	Instalación, reparación y mantenimiento de	\$54,327.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,327.79
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$44,815.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,815.79
400000	TRANSFERENCIAS, ASIGNACIONES	\$18,098.15	\$0.00	\$0.00	\$0.00	\$3,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.15	\$14,900.00
440000	Ayudas sociales	\$18,098.15	\$0.00	\$0.00	\$0.00	\$3,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.15	\$14,900.00
443000	Ayudas sociales a instituciones de enseñan	\$18,098.15	\$0.00	\$0.00	\$0.00	\$3,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.15	\$14,900.00
443001	Ayudas sociales a instituciones de enseñan	\$18,098.15	\$0.00	\$0.00	\$0.00	\$3,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.15	\$14,900.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$171,992.52	\$0.00	\$120,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,312.51	\$51,680.01
560000	Maquinaria, otros equipos y herramientas	\$171,992.52	\$0.00	\$120,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,312.51	\$51,680.01
569000	Otros equipos	\$171,992.52	\$0.00	\$120,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,312.51	\$51,680.01
569001	Otros equipos	\$171,992.52	\$0.00	\$120,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,312.51	\$51,680.01
600000	INVERSION PUBLICA	\$955,668.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,668.62
610000	Obra pública en bienes de dominio públic	\$955,668.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,668.62
615000	Construcción de vías de comunicación	\$955,668.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,668.62
615001	Construcción de vías de comunicación	\$955,668.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,668.62
REMANENTE DE IMPUESTO ESPECIAL		\$1,483,068.82	\$36,768.01	\$120,312.51	\$0.00	\$3,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,278.67	\$1,322,790.15
810646 REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025																
200000	MATERIALES Y SUMINISTROS	\$825,073.52	\$199,395.50	\$40,730.69	\$0.10	\$0.00	-\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,609.29	\$585,464.23
210000	Materiales de administración, emisión de i	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
211001	Material de Oficina	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$240,728.84	\$199,395.50	\$40,730.69	\$0.00	\$0.00	-\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,609.19	\$1,119.65
253000	Medicinas y productos farmacéuticos	\$240,728.84	\$199,395.50	\$40,730.69	\$0.00	\$0.00	-\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,609.19	\$1,119.65
253001	Medicinas y Productos Farmacéuticos	\$240,728.84	\$199,395.50	\$40,730.69	\$0.00	\$0.00	-\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,609.19	\$1,119.65
270000	Vestuario, blancos, prendas de protecció	\$584,344.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,344.58
271000	Vestuario y uniformes	\$584,344.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,344.58
271001	Vestuario, Uniformes	\$584,344.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,344.58
300000	SERVICIOS GENERALES	\$3,185,085.42	\$773,792.89	\$165,692.38	\$152,512.67	\$37,904.00	\$561,370.83	\$89,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,693.72	\$1,404,391.70

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$269,274.29	\$133,563.01	\$45,563.30	\$4,292.00	\$4,292.00	\$73,063.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,774.27	\$8,500.02
311000	Energía eléctrica	\$116,063.83	\$116,063.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,063.83	\$0.00
311001	Servicio de Energía Eléctrica	\$116,063.83	\$116,063.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,063.83	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$153,210.46	\$17,499.18	\$45,563.30	\$4,292.00	\$4,292.00	\$73,063.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,710.44	\$8,500.02
317001	Servicios de Conducción de Señales Analóg	\$153,210.46	\$17,499.18	\$45,563.30	\$4,292.00	\$4,292.00	\$73,063.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,710.44	\$8,500.02
330000	Servicios profesionales, científicos, técnic	\$462,847.09	\$2,489.00	\$3,871.00	\$0.00	\$0.00	\$384,834.87	\$38,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,671.87	\$33,175.22
336000	Servicios de apoyo administrativo, fotocopia	\$462,847.09	\$2,489.00	\$3,871.00	\$0.00	\$0.00	\$384,834.87	\$38,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,671.87	\$33,175.22
336001	Servicios de apoyo administrativo, fotocopia	\$462,847.09	\$2,489.00	\$3,871.00	\$0.00	\$0.00	\$384,834.87	\$38,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,671.87	\$33,175.22
350000	Servicios de instalación, reparación, mant	\$731,883.98	\$55,004.88	\$25,369.21	\$73,091.60	\$812.00	\$103,472.00	\$38,694.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,444.04	\$435,439.94
351000	Conservación y mantenimiento menor de in	\$279,376.63	\$0.00	\$25,369.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,369.21	\$254,007.42
351001	Conservación y mantenimiento menor de in	\$279,376.63	\$0.00	\$25,369.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,369.21	\$254,007.42
355000	Reparación y mantenimiento de equipo de t	\$216,914.29	\$55,004.88	\$0.00	\$13,885.20	\$0.00	\$103,472.00	\$17,645.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,007.84	\$26,906.45
355001	Mantenimiento de Vehículos	\$216,914.29	\$55,004.88	\$0.00	\$13,885.20	\$0.00	\$103,472.00	\$17,645.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,007.84	\$26,906.45
357000	Instalación, reparación y mantenimiento de	\$235,593.06	\$0.00	\$0.00	\$59,206.40	\$812.00	\$0.00	\$21,048.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,066.99	\$154,526.07
357001	Mantenimiento de Maquinaria y Equipo	\$235,593.06	\$0.00	\$0.00	\$59,206.40	\$812.00	\$0.00	\$21,048.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,066.99	\$154,526.07
360000	Servicios de comunicación social y public	\$850,692.67	\$203,880.00	\$32,800.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,280.00	\$548,412.67
361000	Difusión por radio, televisión y otros medios	\$850,692.67	\$203,880.00	\$32,800.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,280.00	\$548,412.67
361001	Difusión de programas y actividades guberr	\$550,692.67	\$203,880.00	\$32,800.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,280.00	\$248,412.67
361002	Impresiones y Publicaciones Oficiales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
380000	Servicios oficiales	\$769,969.45	\$378,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,105.60	\$378,863.85
382000	Gastos de orden social y cultural	\$769,969.45	\$378,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,105.60	\$378,863.85
382001	Gastos de orden social	\$769,969.45	\$378,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,105.60	\$378,863.85
390000	Otros servicios generales	\$100,417.94	\$0.00	\$58,088.87	\$42,329.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,417.94	\$0.00
399000	Otros servicios generales	\$100,417.94	\$0.00	\$58,088.87	\$42,329.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,417.94	\$0.00
399002	Exámenes de Laboratorio	\$100,417.94	\$0.00	\$58,088.87	\$42,329.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,417.94	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,499,999.99	\$1,502,566.77	\$2,002,566.76	\$994,866.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,999.99	\$0.00
440000	Ayudas sociales	\$4,499,999.99	\$1,502,566.77	\$2,002,566.76	\$994,866.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,999.99	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$4,499,999.99	\$1,502,566.77	\$2,002,566.76	\$994,866.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,999.99	\$0.00
445003	Ayudas sociales a instituciones sin fines de	\$4,000,000.00	\$1,502,566.77	\$1,502,566.77	\$994,866.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00
445004	Ayuda a Intituciones sin fines de lucro CAAI	\$499,999.99	\$0.00	\$499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.99	\$0.00
600000	INVERSION PUBLICA	\$149,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,212.00
610000	Obra pública en bienes de dominio públic	\$149,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,212.00
612000	Edificación no habitacional	\$149,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,212.00
612001	Edificación no habitacional	\$149,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,212.00
REMANENTE DE PARTICIPACION DEL		\$8,659,370.93	\$2,475,755.16	\$2,208,989.83	\$1,147,379.23	\$37,904.00	\$560,853.83	\$89,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520,303.00	\$2,139,067.93

820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Terriotoriales d																
600000	INVERSION PUBLICA	\$39,900,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,900,793.00
610000	Obra pública en bienes de dominio públic	\$39,900,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,900,793.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000	División de terrenos y construcción de obra:	\$15,960,317.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960,317.20
614001	División de terrenos y construcción de obra:	\$15,960,317.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960,317.20
615000	Construcción de vías de comunicación	\$23,940,475.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940,475.80
615001	Construcción de vías de comunicación	\$23,940,475.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940,475.80
FAISM Fondo de Aportaciones para la		\$39,900,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,900,793.00

820306 REMANENTE FAISM 2025																
600000	INVERSION PUBLICA	\$18,680,378.86	\$1,956,920.50	\$5,510,030.92	\$11,081,497....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,548,449.38	\$131,929.48
610000	Obra pública en bienes de dominio públic	\$14,245,470.13	\$1,956,920.50	\$5,510,030.92	\$6,654,272.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,121,223.67	\$124,246.46
614000	División de terrenos y construcción de obra:	\$8,191,337.19	\$0.00	\$5,098,344.89	\$3,001,935.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100,280.78	\$91,056.41
614001	División de terrenos y construcción de obra:	\$8,191,337.19	\$0.00	\$5,098,344.89	\$3,001,935.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100,280.78	\$91,056.41
615000	Construcción de vías de comunicación	\$6,054,132.94	\$1,956,920.50	\$411,686.03	\$3,652,336.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020,942.89	\$33,190.05
615001	Construcción de vías de comunicación	\$6,054,132.94	\$1,956,920.50	\$411,686.03	\$3,652,336.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020,942.89	\$33,190.05
620000	Obra pública en bienes propios	\$4,434,908.73	\$0.00	\$0.00	\$4,427,225.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,225.71	\$7,683.02
622000	Edificación no habitacional	\$4,434,908.73	\$0.00	\$0.00	\$4,427,225.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,225.71	\$7,683.02
622001	Edificación no habitacional	\$4,434,908.73	\$0.00	\$0.00	\$4,427,225.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,225.71	\$7,683.02
REMANENTE FAISM 2025		\$18,680,378.86	\$1,956,920.50	\$5,510,030.92	\$11,081,497...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,548,449.38	\$131,929.48

820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territor																
100000	SERVICIOS PERSONALES	\$83,865,024.80	\$4,238,102.47	\$4,838,656.00	\$5,149,917.72	\$4,761,896.00	\$4,718,198.00	\$4,743,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,449,892.19	\$55,415,132.61
110000	Remuneraciones al personal de carácter p	\$59,974,893.96	\$3,717,950.47	\$4,271,557.00	\$4,314,232.00	\$4,240,626.00	\$4,174,428.00	\$4,183,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,902,397.47	\$35,072,496.49
113000	Sueldos base al personal permanente	\$59,974,893.96	\$3,717,950.47	\$4,271,557.00	\$4,314,232.00	\$4,240,626.00	\$4,174,428.00	\$4,183,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,902,397.47	\$35,072,496.49
113001	Sueldos	\$59,974,893.96	\$3,717,950.47	\$4,271,557.00	\$4,314,232.00	\$4,240,626.00	\$4,174,428.00	\$4,183,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,902,397.47	\$35,072,496.49
130000	Remuneraciones adicionales y especiales	\$23,050,276.66	\$420,852.00	\$467,499.00	\$736,685.72	\$422,870.00	\$446,870.00	\$464,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959,494.72	\$20,090,781.94
132000	Primas de vacaciones, dominical y gratifica	\$16,912,002.46	\$0.00	\$0.00	\$316,541.72	\$11,308.00	\$32,570.00	\$44,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,599.72	\$16,507,402.74
132001	Prima de Vacaciones y Dominical	\$999,581.56	\$0.00	\$0.00	\$301,244.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,244.72	\$698,336.84
132002	Gratificación Anual	\$15,912,420.90	\$0.00	\$0.00	\$15,297.00	\$11,308.00	\$32,570.00	\$44,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,355.00	\$15,809,065.90
133000	Horas extraordinarias	\$51,978.00	\$236.00	\$48,435.00	\$2,599.00	\$236.00	\$236.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,978.00	\$0.00
133001	Horas extras	\$51,978.00	\$236.00	\$48,435.00	\$2,599.00	\$236.00	\$236.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,978.00	\$0.00
134000	Compensaciones	\$6,086,296.20	\$420,616.00	\$419,064.00	\$417,545.00	\$411,326.00	\$414,064.00	\$420,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,917.00	\$3,583,379.20
134001	Compensaciones	\$6,086,296.20	\$420,616.00	\$419,064.00	\$417,545.00	\$411,326.00	\$414,064.00	\$420,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,917.00	\$3,583,379.20
150000	Otras prestaciones sociales y económicas:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
159002	Otras Prestaciones	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
160000	Previsiones	\$251,854.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,854.18
161000	Previsiones de carácter laboral, económica	\$251,854.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,854.18
161001	Provisiones sobre remuneraciones	\$251,854.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,854.18
170000	Pago de estímulos a servidores públicos	\$586,500.00	\$97,800.00	\$99,600.00	\$99,000.00	\$98,400.00	\$96,900.00	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,500.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
171000	Estímulos	\$586,500.00	\$97,800.00	\$99,600.00	\$99,000.00	\$98,400.00	\$96,900.00	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,500.00	\$0.00
171001	Estímulos	\$586,500.00	\$97,800.00	\$99,600.00	\$99,000.00	\$98,400.00	\$96,900.00	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$20,170,412.55	\$0.00	\$511,917.84	\$1,176,713.91	\$847,644.45	\$378,519.36	\$1,213,864.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128,659.99	\$16,041,752.56
210000	Materiales de administración, emisión de i	\$274,489.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,489.65
211000	Materiales, útiles y equipos menores de ofic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
211002	Gastos de Oficina	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
214000	Materiales, útiles y equipos menores de teci	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
214001	Material para Bienes Informáticos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
216000	Material de limpieza	\$149,773.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,773.81
216001	Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
216002	Material de aseo personal	\$49,773.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,773.81
217000	Materiales y útiles de enseñanza	\$30,715.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,715.84
217001	Material Didáctico	\$30,715.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,715.84
220000	Alimentos y utensilios	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
222000	Productos alimenticios para animales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
222001	Alimentación de Animales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
223000	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
223001	Utensilios para el Servicio de Alimentación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
230000	Materias primas y materiales de producció	\$5,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.00
233000	Productos de papel, cartón e impresos adq	\$4,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.00
233001	Productos de papel, cartón e impresos adq	\$4,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.00
236000	Productos metálicos y a base de minerales	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00
236001	Productos metálicos y a base de minerales	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00
240000	Materiales y artículos de construcción y d	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
246000	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
246001	Material Eléctrico	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
250000	Productos químicos, farmacéuticos y de l	\$124,826.60	\$0.00	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$121,225.60
253000	Medicinas y productos farmacéuticos	\$20,693.50	\$0.00	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$17,092.50
253001	Medicinas y Productos Farmacéuticos	\$20,693.50	\$0.00	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$17,092.50
254000	Materiales, accesorios y suministros médic	\$34,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,133.10
254001	Materiales y Suministros Médicos	\$34,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,133.10
259000	Otros productos químicos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
259001	Otros productos químicos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
260000	Combustibles, lubricantes y aditivos	\$11,500,000.00	\$0.00	\$511,917.84	\$1,170,509.65	\$847,644.45	\$373,519.35	\$1,213,864.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117,455.72	\$7,382,544.28
261000	Combustibles, lubricantes y aditivos	\$11,500,000.00	\$0.00	\$511,917.84	\$1,170,509.65	\$847,644.45	\$373,519.35	\$1,213,864.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117,455.72	\$7,382,544.28
261001	Combustibles y Lubricantes vehículos y equ	\$11,500,000.00	\$0.00	\$511,917.84	\$1,170,509.65	\$847,644.45	\$373,519.35	\$1,213,864.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117,455.72	\$7,382,544.28
270000	Vestuario, blancos, prendas de protecció	\$3,640,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$3,635,230.79
271000	Vestuario y uniformes	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$2,994,999.99
271001	Vestuario, Uniformes	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$2,994,999.99
272000	Prendas de seguridad y protección persona	\$633,390.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,390.80

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272001	Prendas de Protección	\$633,390.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,390.80
273000	Artículos deportivos	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
273001	Artículos Deportivos	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
275000	Blancos y otros productos textiles, excepto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
275001	Blancos y otros productos textiles, excepto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
280000	Materiales y suministros para seguridad	\$519,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,483.50
282000	Materiales de seguridad pública	\$330,614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,614.80
282001	Materiales de Seguridad Pública	\$330,614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,614.80
283000	Prendas de protección para seguridad públi	\$188,868.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,868.70
283001	Prendas de protección para seguridad públi	\$188,868.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,868.70
290000	Herramientas, refacciones y accesorios m	\$1,952,000.00	\$0.00	\$0.00	\$2,603.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.26	\$1,949,396.74
291000	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$2,603.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.26	\$17,396.74
291001	Herramientas Menores	\$20,000.00	\$0.00	\$0.00	\$2,603.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.26	\$17,396.74
296000	Refacciones y accesorios menores de equi	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
296001	Refacciones	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
297000	Refacciones y accesorios menores de equi	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
297001	Refacciones y accesorios menores de equi	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
300000	SERVICIOS GENERALES	\$54,340,001.65	\$3,487,485.87	\$6,378,196.09	\$6,397,657.78	\$5,769,246.00	\$7,669,346.36	\$2,535,621.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,237,553.76	\$22,102,447.89
310000	Servicios básicos	\$30,087,496.45	\$2,032,071.87	\$2,384,079.09	\$2,440,865.00	\$2,480,670.00	\$2,337,654.00	\$2,298,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973,814.96	\$16,113,681.49
311000	Energía eléctrica	\$30,087,496.45	\$2,032,071.87	\$2,384,079.09	\$2,440,865.00	\$2,480,670.00	\$2,337,654.00	\$2,298,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973,814.96	\$16,113,681.49
311001	Servicio de Energía Eléctrica	\$30,087,496.45	\$2,032,071.87	\$2,384,079.09	\$2,440,865.00	\$2,480,670.00	\$2,337,654.00	\$2,298,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973,814.96	\$16,113,681.49
320000	Servicios de arrendamiento	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
327000	Arrendamiento de activos intangibles	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
327001	Arrendamiento de activos intangibles	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
330000	Servicios profesionales, científicos, técnic	\$5,188,505.20	\$0.00	\$48,000.00	\$36,277.78	\$0.00	\$1,673,413.36	\$117,249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,940.80	\$3,313,564.40
334000	Servicios de capacitación	\$1,288,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,505.20
334001	Capacitación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
334002	Capacitación Policial	\$688,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,505.20
334003	Formación Especializada	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
339000	Servicios profesionales, científicos y técnic	\$3,900,000.00	\$0.00	\$48,000.00	\$36,277.78	\$0.00	\$1,673,413.36	\$117,249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,940.80	\$2,025,059.20
339002	Evaluación a Cuerpos de Seguridad	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
339003	Prestación de Servicios Profesionales	\$800,000.00	\$0.00	\$48,000.00	\$36,277.78	\$0.00	\$117,874.45	\$58,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,762.23	\$539,237.77
339005	Servicios complementarios de Control Vehic	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,538.91	\$58,639.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,178.57	\$985,821.43
340000	Servicios financieros, bancarios y comerc	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
345000	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
345001	Seguros	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
350000	Servicios de instalación, reparación, mant	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
355000	Reparación y mantenimiento de equipo de t	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
355001	Mantenimiento de Vehículos	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
357000	Instalación, reparación y mantenimiento de	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

MUNICIPIO DE TIZAYUCA HIDALGO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026																
Usr: MARCELO		Fecha y 13/jul./2026														
Rep: rptAnalíticoPresupuestoEgresos_FF		hora de Impresión 06:50 p. m.														
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357003	Mantenimiento de Señalizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
380000	Servicios oficiales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
382000	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
390000	Otros servicios generales	\$16,414,000.00	\$1,455,414.00	\$3,946,117.00	\$3,920,515.00	\$3,288,576.00	\$3,658,279.00	\$119,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,388,798.00	\$25,202.00
392000	Impuestos y derechos	\$16,390,000.00	\$1,455,414.00	\$3,946,117.00	\$3,920,515.00	\$3,288,576.00	\$3,658,279.00	\$119,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,388,798.00	\$1,202.00
392006	Pago de derechos	\$16,390,000.00	\$1,455,414.00	\$3,946,117.00	\$3,920,515.00	\$3,288,576.00	\$3,658,279.00	\$119,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,388,798.00	\$1,202.00
399000	Otros servicios generales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
399001	Exámenes Toxicológicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
399002	Exámenes de Laboratorio	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,500,000.00	\$323,321.61	\$393,434.32	\$383,620.80	\$398,750.34	\$380,657.57	\$388,202.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,987.37	\$1,232,012.63
440000	Ayudas sociales	\$3,500,000.00	\$323,321.61	\$393,434.32	\$383,620.80	\$398,750.34	\$380,657.57	\$388,202.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,987.37	\$1,232,012.63
441000	Ayudas sociales a personas	\$3,500,000.00	\$323,321.61	\$393,434.32	\$383,620.80	\$398,750.34	\$380,657.57	\$388,202.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,987.37	\$1,232,012.63
441007	Apoyo para gastos generales a la ciudadani	\$3,500,000.00	\$323,321.61	\$393,434.32	\$383,620.80	\$398,750.34	\$380,657.57	\$388,202.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,987.37	\$1,232,012.63
500000	BIENES MUEBLES, INMUEBLES E IN	\$6,314,800.00	\$0.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,552.00	\$6,301,248.00
510000	Mobiliario y equipo de administración	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
512000	Muebles, excepto de oficina y estantería	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00
512001	Muebles, excepto de oficina y estantería	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00
519000	Otros mobiliarios y equipos de administrac	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
519001	Equipo de Administración	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
520000	Mobiliario y equipo educacional y recreati	\$3,080,000.00	\$0.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,552.00	\$3,066,448.00
523000	Cámaras fotográficas y de video	\$3,050,000.00	\$0.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,552.00	\$3,036,448.00
523001	Cámaras fotográficas y de video	\$3,050,000.00	\$0.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,552.00	\$3,036,448.00
529000	Otro mobiliario y equipo educacional y recre	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
529001	Equipo Educacional y Recreativo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
540000	Vehículos y equipo de transporte	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
541000	Vehiculos y equipo terrestre	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
541001	Vehículos y Equipo Terrestre	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
FORTAMUN Fondo de Aportaciones p		\$168,190,239.00	\$8,048,909.95	\$12,122,204...	\$13,121,462...	\$11,777,536...	\$13,146,721...	\$8,880,810.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,097,645.31	\$101,092,593.69
820406 REMANENTE FORTAMUN 2025																
100000	SERVICIOS PERSONALES	\$607,094.81	\$516,927.53	\$0.00	\$90,167.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,094.81	\$0.00
110000	Remuneraciones al personal de carácter p	\$516,927.53	\$516,927.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,927.53	\$0.00
113000	Sueldos base al personal permanente	\$516,927.53	\$516,927.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,927.53	\$0.00
113001	Sueldos	\$516,927.53	\$516,927.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,927.53	\$0.00
130000	Remuneraciones adicionales y especiales	\$90,167.28	\$0.00	\$0.00	\$90,167.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,167.28	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$90,167.28	\$0.00	\$0.00	\$90,167.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,167.28	\$0.00
132001	Prima de Vacaciones y Dominical	\$90,167.28	\$0.00	\$0.00	\$90,167.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,167.28	\$0.00
200000	MATERIALES Y SUMINISTROS	\$9,480,940.29	\$2,771,956.16	\$703,044.88	\$5,997,864.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,472,865.39	\$8,074.90

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de i	\$537,781.52	\$0.00	\$379,842.00	\$156,063.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,905.50	\$1,876.02
211000	Materiales, útiles y equipos menores de ofic	\$157,939.52	\$0.00	\$0.00	\$156,063.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,063.50	\$1,876.02
211003	Muebles de oficina, estantería y equipo de e	\$157,939.52	\$0.00	\$0.00	\$156,063.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,063.50	\$1,876.02
218000	Materiales para el registro e identificación d	\$379,842.00	\$0.00	\$379,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,842.00	\$0.00
218002	Identificadores e Iconos de señalización	\$379,842.00	\$0.00	\$379,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,842.00	\$0.00
220000	Alimentos y utensilios	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00
221000	Productos alimenticios para personas	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00
221001	Alimentación de Personas	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00
240000	Materiales y artículos de construcción y d	\$690,766.08	\$0.00	\$0.00	\$690,766.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,766.08	\$0.00
246000	Material eléctrico y electrónico	\$111,424.96	\$0.00	\$0.00	\$111,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,424.96	\$0.00
246001	Material Eléctrico	\$111,424.96	\$0.00	\$0.00	\$111,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,424.96	\$0.00
247000	Artículos metálicos para la construcción	\$579,341.12	\$0.00	\$0.00	\$579,341.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,341.12	\$0.00
247001	Artículos metálicos para la construcción	\$579,341.12	\$0.00	\$0.00	\$579,341.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,341.12	\$0.00
260000	Combustibles, lubricantes y aditivos	\$504,901.42	\$181,698.54	\$323,202.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,901.42	\$0.00
261000	Combustibles, lubricantes y aditivos	\$504,901.42	\$181,698.54	\$323,202.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,901.42	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$504,901.42	\$181,698.54	\$323,202.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,901.42	\$0.00
270000	Vestuario, blancos, prendas de protecciór	\$5,104,624.03	\$528,857.92	\$0.00	\$4,575,766.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104,624.03	\$0.00
271000	Vestuario y uniformes	\$4,575,766.11	\$0.00	\$0.00	\$4,575,766.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575,766.11	\$0.00
271001	Vestuario, Uniformes	\$4,575,766.11	\$0.00	\$0.00	\$4,575,766.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575,766.11	\$0.00
272000	Prendas de seguridad y protección persona	\$528,857.92	\$528,857.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,857.92	\$0.00
272001	Prendas de Protección	\$528,857.92	\$528,857.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,857.92	\$0.00
280000	Materiales y suministros para seguridad	\$1,960,980.00	\$1,960,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,980.00	\$0.00
283000	Prendas de protección para seguridad públi	\$1,960,980.00	\$1,960,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,980.00	\$0.00
283001	Prendas de protección para seguridad públi	\$1,960,980.00	\$1,960,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,980.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$654,743.24	\$100,419.70	\$0.00	\$548,124.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,544.36	\$6,198.88
294000	Refacciones y accesorios menores de equi	\$126,797.27	\$0.00	\$0.00	\$126,797.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,797.27	\$0.00
294001	Refacciones y accesorios menores de equi	\$126,797.27	\$0.00	\$0.00	\$126,797.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,797.27	\$0.00
296000	Refacciones y accesorios menores de equi	\$527,945.97	\$100,419.70	\$0.00	\$421,327.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,747.09	\$6,198.88
296001	Refacciones	\$527,945.97	\$100,419.70	\$0.00	\$421,327.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,747.09	\$6,198.88
300000	SERVICIOS GENERALES	\$4,994,948.34	\$1,938,045.37	\$21,292.91	\$3,004,336.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963,674.64	\$31,273.70
320000	Servicios de arrendamiento	\$589,197.28	\$0.00	\$0.00	\$589,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,197.28	\$0.00
327000	Arrendamiento de activos intangibles	\$589,197.28	\$0.00	\$0.00	\$589,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,197.28	\$0.00
327001	Arrendamiento de activos intangibles	\$589,197.28	\$0.00	\$0.00	\$589,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,197.28	\$0.00
330000	Servicios profesionales, científicos, técn	\$760,421.84	\$140,345.46	\$11,888.89	\$608,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,418.23	\$3.61
334000	Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
334001	Capacitación	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$230,421.84	\$140,345.46	\$11,888.89	\$78,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,418.23	\$3.61
339003	Prestación de Servicios Profesionales	\$88,777.78	\$76,888.89	\$11,888.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,777.78	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339005	Servicios complementarios de Control Vehic	\$141,644.06	\$63,456.57	\$0.00	\$78,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,640.45	\$3.61
340000	Servicios financieros, bancarios y comerc	\$11,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.00
345000	Seguro de bienes patrimoniales	\$11,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.00
345001	Seguros	\$11,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.00
350000	Servicios de instalación, reparación, mant	\$1,941,485.20	\$131,281.97	\$0.00	\$1,806,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,237.17	\$3,248.03
352000	Instalación, reparación y mantenimiento de	\$1,806,955.20	\$0.00	\$0.00	\$1,806,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,955.20	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$1,806,955.20	\$0.00	\$0.00	\$1,806,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,955.20	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$134,530.00	\$131,281.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,281.97	\$3,248.03
355001	Mantenimiento de Vehículos	\$134,530.00	\$131,281.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,281.97	\$3,248.03
380000	Servicios oficiales	\$517,304.00	\$500,311.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,311.94	\$16,992.06
382000	Gastos de orden social y cultural	\$517,304.00	\$500,311.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,311.94	\$16,992.06
382001	Gastos de orden social	\$517,304.00	\$500,311.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,311.94	\$16,992.06
390000	Otros servicios generales	\$1,175,510.02	\$1,166,106.00	\$9,404.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,510.02	\$0.00
392000	Impuestos y derechos	\$1,166,106.00	\$1,166,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,106.00	\$0.00
392006	Pago de derechos	\$1,166,106.00	\$1,166,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,106.00	\$0.00
399000	Otros servicios generales	\$9,404.02	\$0.00	\$9,404.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.02	\$0.00
399002	Exámenes de Laboratorio	\$9,404.02	\$0.00	\$9,404.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.02	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,744.92	\$4,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.92	\$0.00
440000	Ayudas sociales	\$4,744.92	\$4,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.92	\$0.00
441000	Ayudas sociales a personas	\$4,744.92	\$4,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.92	\$0.00
441007	Apoyo para gastos generales a la ciudadani	\$4,744.92	\$4,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.92	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$16,345,320.21	\$0.00	\$0.00	\$16,344,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344,980.77	\$339.44
510000	Mobiliario y equipo de administración	\$4,605,374.93	\$0.00	\$0.00	\$4,605,135.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605,135.49	\$239.44
511000	Muebles de oficina y estantería	\$1,667,945.21	\$0.00	\$0.00	\$1,667,945.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,945.21	\$0.00
511001	Muebles de oficina y estantería	\$1,667,945.21	\$0.00	\$0.00	\$1,667,945.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,945.21	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$2,937,429.72	\$0.00	\$0.00	\$2,937,190.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,190.28	\$239.44
515001	Bienes informáticos	\$2,937,429.72	\$0.00	\$0.00	\$2,937,190.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,190.28	\$239.44
520000	Mobiliario y equipo educacional y recreati	\$8,881,616.68	\$0.00	\$0.00	\$8,881,616.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,881,616.68	\$0.00
521000	Equipos y aparatos audiovisuales	\$2,156,486.40	\$0.00	\$0.00	\$2,156,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,486.40	\$0.00
521001	Equipos y aparatos audiovisuales	\$2,156,486.40	\$0.00	\$0.00	\$2,156,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,486.40	\$0.00
523000	Cámaras fotográficas y de video	\$6,725,130.28	\$0.00	\$0.00	\$6,725,130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725,130.28	\$0.00
523001	Cámaras fotográficas y de video	\$6,725,130.28	\$0.00	\$0.00	\$6,725,130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725,130.28	\$0.00
540000	Vehículos y equipo de transporte	\$2,858,328.60	\$0.00	\$0.00	\$2,858,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858,228.60	\$100.00
541000	Vehiculos y equipo terrestre	\$2,809,338.60	\$0.00	\$0.00	\$2,809,338.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,338.60	\$0.00
541001	Vehículos y Equipo Terrestre	\$2,809,338.60	\$0.00	\$0.00	\$2,809,338.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,338.60	\$0.00
549000	Otros equipos de transporte	\$48,990.00	\$0.00	\$0.00	\$48,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,890.00	\$100.00
549001	Otros equipos de transporte	\$48,990.00	\$0.00	\$0.00	\$48,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,890.00	\$100.00
REMANENTE FORTAMUN 2025		\$31,433,048.57	\$5,231,673.98	\$724,337.79	\$25,437,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,393,360.53	\$39,688.04

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
930122 FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																
200000	MATERIALES Y SUMINISTROS	\$52,511.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,511.68
220000	Alimentos y utensilios	\$52,511.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,511.68
221000	Productos alimenticios para personas	\$52,511.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,511.68
221001	Alimentación de Personas	\$52,511.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,511.68
FEIEF FONDO DE ESTABILIZACION DI		\$52,511.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,511.68
930131 FEIEF EXCEDENTE 2023																
200000	MATERIALES Y SUMINISTROS	\$3.05	\$0.00	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
210000	Materiales de administración, emisión de i	\$3.05	\$0.00	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$3.05	\$0.00	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
211001	Material de Oficina	\$3.05	\$0.00	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
FEIEF EXCEDENTE 2023		\$3.05	\$0.00	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
930132 FEIEF EXCEDENTE 2024																
200000	MATERIALES Y SUMINISTROS	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
210000	Materiales de administración, emisión de i	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
211001	Material de Oficina	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
FEIEF EXCEDENTE 2024		\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
Total Final		\$860,355,318.89	\$67,973,145...	\$51,502,046...	\$81,152,633...	\$41,110,878...	\$45,332,177...	\$41,310,461...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,381,343.32	\$531,973,975.57

MUNICIPIO DE TIZAYUCA
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: MARCELO
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y
hora de Impresión

13/jul./2026
06:50 p. m.

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

ING. GRETCHEN ALYNE ATILANO MORENO

TESORERA MUNICIPAL

PRESIDENTA MUNICIPAL CONSTITUCIONAL

MTRO. FRANCISCO JAVIER QUESADA BERBER

SÍNDICO HACENDARIO